



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

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

Wednesday, January 4, 2017, 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 Michael A. Cacciotti

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

PUBLIC COMMENT PERIOD FOR CLOSED SESSION ITEMS ONLY

(Time limit is three minutes per person)

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

CLOSED SESSION AGENDA ITEMS

A. Initiation of Litigation

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

Number of Cases: 1

B. Conference with Real Property Negotiators


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

Properties: 1500 El Centro Street (5315-003-901) and easement known as "Edison Lane" (No APN)

Agency Negotiators: City Manager Sergio Gonzalez; City Attorney Teresa L. Highsmith
Negotiating Party: Citizens Business Bank

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, and on the City's website as required by law.

12/29/2016
Date


Desiree Jimenez,
Deputy City Clerk



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

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

Wednesday, January 4, 2017, 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 Michael A. Cacciotti
- ROLL CALL:** Councilmembers Robert S. Joe, Marina Khubesrian, M.D., Diana Mahmud, Mayor Pro Tem Richard D. Schneider, M.D., and Mayor Michael A. Cacciotti
- INVOCATION:** Mayor Pro Tem Schneider
**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:** Mayor Pro Tem Schneider
- 1. CLOSED SESSION ANNOUNCEMENTS:** A Closed Session Agenda has been posted separately

COMMUNICATIONS

- 2. 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.
- 3. City Manager Communications**
- 4. Reordering of and Additions to the Agenda**

PUBLIC COMMENTS AND SUGGESTIONS

(Time limit is three minutes per person)

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

OPPORTUNITY TO COMMENT ON CONSENT CALENDAR

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

CONSENT CALENDAR**5. Minutes of the City Council Meeting of December 7, 2016 and December 21, 2016****Recommendation**

Approve the minutes of the December 7, 2016 and December 21, 2016 City Council Meetings.

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

Approve the City of South Pasadena Prepaid Warrants Nos. 196565 through 196623 in the amount of \$380,659.92; General City Warrants Nos. 196624 through 196733 in the amount of \$864,232.66 and Payrolls dated December 30, 2016, in the amounts of \$432,654.33.

7. Adoption of a Resolution Authorizing Signatories on City Banking Accounts and Related Banking Documents**Recommendation**

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."

8. Adoption of a Resolution Revising the Master Schedule of Fees to Establish a Passport Execution and Photo Fees

Recommendation

Adopt a resolution entitled “A Resolution of the City Council of the City of South Pasadena, California, revising the Master Schedule of Fees to establish Passport Execution and Photo Fees.”

9. Acceptance of Project Completion and Authorization to File a Notice of Completion for the Construction of South Pasadena Dog Park Project

Recommendation

1. Accept the project improvements as complete and authorize the issuance of a Notice of Completion for the Dog Park Project.

2. Authorize payment of the retention to Kasa Construction Inc., in the amount of \$12,425.

ACTION/DISCUSSION

10. First Reading and Introduction of an Ordinance for Adoption of the City of South Pasadena adding a New Section 2.78.5 (Suspension of Library Privileges) to Article IVJ (Library Board of Trustees) of Chapter 2 (Administration of) The South Pasadena Municipal Code

Recommendation

Read by title only for first reading, and introduce an ordinance entitled “An Ordinance of the City of South Pasadena adding a new Section 2.78.5 (Suspension of Library Privileges) to Article IVJ. (Library Board of Trustees) of Chapter 2 (Administration) of the South Pasadena Municipal Code.”

11. First Reading and Introduction of an Ordinance to Amend Chapter 2 of the South Pasadena Municipal Code Concerning the Disposal of Surplus Real Property

Recommendation

Read by title only for first reading, and introduce an ordinance entitled “An Ordinance of the City Council of the City of South Pasadena, California adding Section 2.99-29b (Disposal of Surplus Real Property) of Article XI (Purchasing) of Chapter 2 (Administration) of the South Pasadena Municipal Code relating to disposal of surplus real property.”

COUNCILMEMBERS COMMUNICATIONS (continued)

ADJOURNMENT

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

January 18, 2017	Regular City Council Meeting	Council Chamber	7:30 p.m.
February 1, 2017	Regular City Council Meeting	Council Chamber	7:30 p.m.
February 15, 2017	Regular City Council Meeting	Council Chamber	7:30 p.m.

PUBLIC ACCESS TO AGENDA DOCUMENTS AND BROADCASTING OF MEETINGS

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

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

Agenda related documents provided to the City Council are available for public inspection in the City Clerk's Division, and on the City's website at www.southpasadenaca.gov/agendas. During the meeting, these documents will be available for inspection as part of the "Reference Binder" kept in rear of the City Council Chamber.

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/agendas.

AGENDA NOTIFICATION SUBSCRIPTION

Individuals can be placed on an email notification list to receive forthcoming agendas by calling the City Clerk's Division at (626) 403-7230.

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 Chamber. 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).

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, and on the City's website as required by law.

12/29/2016

Date


Anthony J. Mejia,
Chief City Clerk



Wednesday, December 7, 2016
Minutes of the Regular Meeting of the
Joint City Council/Redevelopment Successor Agency

CALL TO ORDER

A Regular Meeting of the South Pasadena Joint City Council/Redevelopment Successor Agency was called to order by Mayor Mahmud on Wednesday, December 7, 2016, at 7:35 p.m., in the Amedee O. "Dick" Richards, Jr., Council Chamber, located at 1424 Mission Street, South Pasadena, California.

ROLL CALL

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

Absent: None.

City Staff

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

INVOCATION

Mayor Pro Tem Cacciotti gave the invocation.

PLEDGE OF ALLEGIANCE

Mayor Pro Tem Cacciotti led the Pledge of Allegiance.

CLOSED SESSION ANNOUNCEMENTS

1. Closed Session Announcements

The Regular Closed Session of the City Council of December 7, 2016, was called to order by Mayor Mahmud at 6:30 p.m.

AGENDA ITEM 5

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

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

Properties: 1500 El Centro Street (5315-003-901) and easement known as "Edison Lane" (No APN)

Agency Negotiators: City Manager Sergio Gonzalez; City Attorney Teresa L. Highsmith
Negotiating Party: Citizens Business Bank
Under Negotiation: Price and Terms of Payment

B. 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 the City Council provided direction to staff regarding the agendaized Closed Session Items, but did not take any reportable action.

PRESENTATIONS

2. **Presentation of Certificates of Recognition to South Pasadena Police Corporal Craig Phillips and Police Officer Brian Wiley for Rescuing a South Pasadena Resident's Dog from a Residential Fire**

Mayor Mahmud presented Certificates of Recognition to Police Chief Miller, of behalf of Corporal Craig Phillips and Officer Brian Wiley, for their efforts to rescue a South Pasadena resident's dog from a residential fire. Mayor Mahmud noted that the People for the Ethical Treatment of Animals (PETA) have commended the Police Department with its Compassionate Police Department Award.

COMMISSION APPOINTMENT

3. **Public Safety Commission Appointment**

Bianca Richards, South Pasadena resident, questioned and received clarification that the City's website is routinely updated with current vacancies on the City's advisory bodies and the Local Appointments List (Maddy Act) is updated in January of every year.

MOTION BY MAYOR PRO TEM CACCIOTTI, SECOND BY COUNCILMEMBER JOE, CARRIED 5-0, to appoint Greg Hall to the Public Safety Commission for a partial term ending December 31, 2017.

COMMUNICATIONS**4. Councilmembers Communications**

Councilmember Joe invited residents to attend the City's Breakfast with Santa event on December 10, 2016, at the War Memorial Building.

Councilmember Khubesrian encouraged the community to volunteer or donate gift cards or items for the annual Holiday Cheer event in which these items are delivered to homebound senior citizens; requested that consideration of a resolution affirming the City's commitment to diversity and inclusivity be agendaized for the December 21, 2016 meeting, seconded by Councilmember Schneider; advised that the Planning Commission recently discussed Second Dwelling Unit regulations, noting that the matter may be addressed during the update to the General Plan.

Mayor Mahmud requested that consideration of the resolution of diversity and inclusivity be considered jointly with an update on the November 2016 Presidential Election.

Mayor Pro Tem Cacciotti requested that staff explore possible sites to relocate the City's maintenance yard, seconded by Councilmember Khubesrian; suggested that staff consider a vacant lot adjacent to the Arroyo Seco skate park, batting cages, and dog park; displayed photos depicting the South Pasadena Tiger Run/Walk.

Mayor Mahmud reported on her attendance at the San Gabriel Valley Council of Governments (SGVCOG) Transportation Committee meeting, noting that Metro staff presented an analysis regarding the Measure M results; advised the SGVCOG Board of Directors approved the SGVCOG Water Committee's stormwater policy; encouraged residents to conserve water, noting that the Main San Gabriel Basin Watermaster forecasts that supplemental water will be needed and a surcharge may be imposed on water agencies; requested that City staff evaluate possible regulations to address soft-story building, seconded by Mayor Pro Tem Cacciotti.

5. City Manager Communications

City Manager Gonzalez invited residents to attend the 2016 State of the City Address on December 14, 2016; announced that residents will soon be receiving a ballot regarding the City's Landscape and Lighting Maintenance District.

Deputy Fire Chief Riddle invited the community to visit the South Pasadena Fire Department on December 17, 2016, noting that refreshments will be served and children may take photos with Santa Claus on the fire engine.

6. Reordering of and Additions to the Agenda

None.

PUBLIC COMMENTS

Randy Troast, South Pasadena resident, expressed concern that a woman and man have erected an encampment in the backyard of an adjacent property on Windsor Place; advised that he has contacted the Police Department regarding their erratic behavior, disturbing of the peace, and dispute resolution; urged the City Council to provide assistance to resolve the situation.

Erik Gammell, South Pasadena resident, advised that the homeless couple on Windsor Place does not have access to the dwelling nor sanitary facilities; stated that the woman has been verbally abusive to neighborhood residents; expressed concern for the safety of his family, opining that he has lost the quiet enjoyment of his property.

Councilmember Joe requested that the City Manager provide an update regarding residents' concerns related to a backyard encampment on Windsor Place, seconded by Mayor Mahmud.

Marty Dattola, South Pasadena business owner, explained that his salon business on Mission Street has been negatively impacted by the enforcement of the two-hour parking limit at the Hope/Mound parking lot; opined that the parking lot is now underutilized because businesses' employees are now parking in adjacent residential neighborhoods; recommended that the City stop enforcing the two-hour parking limit or increase the limit to four-hours.

In response to City Council inquiry, City Manager Gonzalez explained that the Hope/Mound parking lot is City-owned and posted for two-hour parking; stated that City staff is evaluating the parking lot demand and will return to City Council in early 2017 with an assessment and recommendations.

Escott Norton, representing Friends of the Rialto Theatre (Friends), stated that it is the goal of the Friends to take over the management and operations of the Rialto Theatre; invited the community to attend a performance of the "Twelve Acts of Christmas" on November 17, 2016; noted that proceeds of the performance will go towards the restoration and possible lease of the Rialto Theatre.

Zahir Robb, South Pasadena resident, expressed concern that residents are feeling threatened by the rhetoric of the Alt Right movement; commended the City Council for its willingness to consider adopting a resolution of diversity and inclusivity.

Natalie Zazueta, South Pasadena business owner, reported that her dental practice has been negatively impacted by the enforcement of the Hope/Mound parking lot two-hour parking limit; noted that dental procedures can frequently take longer than two-hours, suggesting that the two-hour parking limit be increased to four-hours.

Linda Krausen, South Pasadena resident, explained that undocumented immigrants and their families are in fear of possible deportation under the Donald Trump presidency; noted that several large U.S. cities have declared themselves as sanctuary cities, vowing to not coordinate with federal law enforcement for the deportation of undocumented immigrants; urged the City Council to adopt a similar policy.

Elizabeth Nowlin, speaking on behalf of the South Pasadena Progressives, thanked the City Council for their efforts in assisting the tenants at the Amberwood Apartments; expressed support for adopting a resolution declaring South Pasadena as a community of diversity and inclusivity.

John Srebalus, South Pasadena resident, stated that he is a member of the South Pasadena Tenants Union; voiced support for the City Council to enact rent control measures including the establishment of a rent stabilization board, rent registration annual and with new tenancies, base rent rollbacks, rent increase restrictions, and just cause for eviction.

Shlomo Nitzani, South Pasadena resident, questioned the difference between property assessments versus taxes and whether ballots cast are confidential; stated that the City should increase its street maintenance efforts, opining that slurry seal is insufficient; suggested that the City should restrict left-turns on Monterey Road; opined that the low emissions lawn equipment (Agenda Item No. 11) is overly expensive.

In response to City Council inquiry, City Attorney Highsmith explained that the proposed Landscape and Lighting Maintenance District is considered a special benefit assessment and subject to provisions of the California Constitution; advised that the City will not proactively disclose any individual's ballot cast.

CONSENT CALENDAR

MOTION BY COUNCILMEMBER KHUBESRIAN, SECOND BY MAYOR PRO TEM CACCIOTTI, CARRIED 5-0, to approve the Consent Calendar Item Nos. 7, 8, 9, 10, and 14; with Item Nos. 11, 12, and 13 pulled for separate discussion.

7. Minutes of the City Council Meeting of November 2, 2016

MOTION BY COUNCILMEMBER KHUBESRIAN, SECOND BY MAYOR PRO TEM CACCIOTTI, CARRIED 5-0, to approve the minutes of the November 2, 2016 and November 16, 2016 City Council Meetings.

8. 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. 196112 through 196184 in the amount of \$802,031.19; General City Warrants Nos. 196185 through 196353 in the amount of \$1,802,911.68 and Payrolls dated November 18, 2016 and December 2, 2016, in the amounts of \$477,119.89 and \$456,603.97 respectively.

9. Second Reading and Adoption of an Ordinance to Amend Sections 5.26 (Number of Dogs Which May Be Kept By An Individual) and 5.36 (Service Dogs Exempt from Fee Provisions) of the South Pasadena Municipal Code

MOTION BY COUNCILMEMBER KHUBESRIAN, SECOND BY MAYOR PRO TEM CACCIOTTI, CARRIED 5-0, to adopt Ordinance No. 2306 entitled "An Ordinance of the City Council of the City of South Pasadena, California, amending Section 5.26 (Number of dogs which may be kept by an individual) and Section 5.36 (Service dogs exempt from fee provisions) of Article III (Dogs) of the South Pasadena Municipal Code," and waive further reading.

10. Second Reading and Adoption of an Ordinance Amending the Zoning Map to Re-zone the Vacant Properties at 1107 Grevelia Street and 2006 Berkshire Avenue to Open Space in Order to Facilitate the Purchase of these Lots from the California State Transportation Agency

MOTION BY COUNCILMEMBER KHUBESRIAN, SECOND BY MAYOR PRO TEM CACCIOTTI, CARRIED 5-0, to adopt Ordinance No. 2307 entitled "An Ordinance of the City Council of the City of South Pasadena, California, amending the zoning map of South Pasadena for the two properties located at 1107 Grevelia Street and 2006 Berkshire Avenue from residential medium density and residential low density, respectively, to open space," and waive further reading.

14. Award of Contract to Kabbara Engineering for Engineering Design Services of the Monterey Road and El Centro Street Improvement Project

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

1. Accept a proposal dated October 27, 2016, from Kabbara Engineering for engineering design services for the Monterey Road and El Centro Street Improvement Project.
2. Reject all other proposals received.
3. Authorize the City Manager to execute an agreement with Kabbara Engineering for a not-to-exceed amount of \$134,300.

ITEMS REMOVED FROM THE CONSENT CALENDAR FOR DISCUSSION

11. Authorize the Purchase of Zero to Low Emissions Lawn Equipment for the Arroyo Seco Golf Course from Jacobsen Equipment

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

Len Oats, of Jacobsen Equipment, explained that company provides a two-year warranty for the proposed equipment, noting that the battery life is typically 5-10 years; advised that replacement batteries can be purchased for approximately \$1,000.

Dan Mabe, of the American Green Zone Alliance (AGZA), advised that AGZA staff will be onsite to train City staff on the proper operation and maintenance of the proposed equipment.

MOTION BY MAYOR PRO TEM CACCIOTTI, SECOND BY COUNCILMEMBER SCHNEIDER, CARRIED 5-0, to authorize the purchase of zero to low emissions lawn equipment for the Arroyo Seco Golf Course from Jacobsen Equipment in the amount of \$119,310.92.

12. Approval of a Contract with USA Shade & Fabric Structures for the Purchase and Installation of Shade Structures for the Dog Park

Mayor Mahmud commended City staff for recognizing the need and moving forward with providing shade at the Dog Park.

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

1. Accept a price quote dated November 10, 2016, from USA Shade & Fabric Structures for the purchase and installation of three shade structures at the Dog Park.
2. Approve a contract with USA Shade & Fabric Structures, subject to the approval of the City Attorney.
3. Authorize the City Manager to enter into a contract with USA Shade & Fabric Structures for a not-to-exceed amount of \$39,960.22.

13. Award of Contract to KOA Corporation for Engineering Design Services of the Grevelia Street and Garfield Avenue Street Improvement Project

Mayor Pro Tem Cacciotti announced his recusal from this item due to ownership of property within 500' of the proposed project.

MOTION BY COUNCILMEMBER KHUBESRIAN, SECOND BY COUNCILMEMBER JOE, CARRIED 4-0 (MAYOR PRO TEM CACCIOTTI RECUSED), to:

1. Accept a proposal dated October 27, 2016, from KOA Corporation for engineering design services for the Grevelia Street and Garfield Avenue Street Improvement Project.
2. Reject all other proposals received.
3. Authorize the City Manager to execute an agreement with KOA Corporation for a not-to-exceed amount of \$96,282.00.

ACTION/DISCUSSION**15. First Reading and Introduction of an Ordinance for Adoption by Reference and Amending the 2017 Los Angeles County Building, Residential, Electrical, Mechanical, Plumbing and Existing Building Codes**

Building Official Melicher presented the staff report and responded to City Council inquiries.

Councilmember Schneider requested that this matter be referred to the Cultural Heritage Commission for informational purposes.

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

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

1. Introduce an ordinance entitled "An Ordinance of the City Council of the City of South Pasadena, California, making certain findings; repealing Article I of Chapter 9 (In General) of the South Pasadena Municipal Code; adding a new Article I (Code Adoption And Amendments) to Chapter 9; adopting by reference and amending the 2017 Los Angeles County Building, Residential, Electrical, Mechanical, Plumbing, and Existing Building Codes; and adding a new Article III (Unreinforced Masonry Building Signage Requirements) to Chapter 9," and waive further reading.
2. Set a Public Hearing to be held at the December 21, 2016 City Council Regular Meeting.

16. Policy on the Disposal of Surplus Property

Finance Director Batt presented the staff report.

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

MOTION BY MAYOR PRO TEM CACCIOTTI, SECOND BY COUNCILMEMBER KHUBESRIAN, CARRIED 5-0, to approve the revised policy on the disposal of surplus property.

17. Award of Contract to Integrated Consulting Group, Inc., for Consulting Services for the San Pascual Stables Subcommittee and Approval for Funds from the General Fund Reserve

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

Mayor Mahmud opened the Public Comment period.

Bianca Richards, South Pasadena resident, expressed concern related to relocating the City's maintenance yard adjacent to the San Pascual Stables.

There being no others desiring to speak on this item, Mayor Mahmud closed the Public Comment period.

Mayor Pro Tem Cacciotti clarified that City staff should explore the possibility of relocating the City's maintenance yard to adjacent to the Arroyo Seco dog park and skate board park.

In response to City Council inquiry, Community Services Director Pautsch advised that the revenue derived from the San Pascual Stables lease is deposited into the General Fund.

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

1. Approve a contract with Integrated Consulting Group, Inc., subject to the approval by the City Attorney.
2. Authorize the City Manager to execute a contract.
3. Approve an appropriation of \$15,000 from the General Fund Reserve to Account No. 101-8030-8031-8180.

18. Discussion and Direction Regarding the Purpose and Scope of the Recently Established City Council Ad Hoc Rent Stabilization Committee

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

Mayor Mahmud opened the Public Comment period.

Leon Khachooni, Director of the Foothill Apartment Association, voiced opposition to enacting rent control in South Pasadena; stated that rent control measures cause property owners to be less responsive to market conditions; noted that the rental market is still recovering to pre-recession market rates.

Adam Bray-Ali, Alhambra resident, advised that he is a realtor and property manager; spoke in opposition to rent control measures, citing concerns that rent control will negatively impact property values and may result in deterred property maintenance.

There being no others desiring to speak on this item, Mayor Mahmud closed the Public Comment period.

During the course of discussion, the City Council voiced the following thoughts and questions for the City Council Ad Hoc Rent Stabilization Committee's consideration:

- What is the impact of adopting rent control in South Pasadena, when no other cities in the region have rent control?
- During this most recent election, what were some of the factors that contributed to some northern California cities enacting rent control while others did not?
- Noting that rent control applies to properties constructed prior to 1994; does rent control pose an obstacle to the property owner to make investments to improve and maintain the property?
- What criteria are used to increase rent?
 - Are there jurisdictions that tie rent increases to the rate of appreciation for the property?
- What are the costs to establish and implement rent control?
 - How would the City recover the cost to establish and implement rent control?
- What alternatives to rent control exist?
 - How well are these alternatives perceived to work?
- What is the best way to obtain input from tenants, property owners, industry experts, and other stakeholders?
- Should there be formally designated property owner and tenant representatives?
- What is the pattern of rental vacancy in South Pasadena and how does that compare to neighboring jurisdictions?
- How does rent in South Pasadena compare to comparable cities in the region?
- How do other jurisdictions address a new property owner purchasing a rental property, noting that property taxes and mortgage expenses will be significantly higher?
- Information brought forward to the City Council should be factual and utilize quantifiable metrics.

Mayor Mahmud requested that the City Manager provide a future update regarding the status of establishing an "inclusionary" affordable housing requirement, such as is the City of San Jose.

Councilmember Khubesrian noted that this process will need a combination of informal and formal meetings with stakeholders and requested residents and property owners to be understanding that this process will take a significant amount of time.

ADJOURNMENT

Mayor Mahmud adjourned the Joint City Council/Redevelopment Successor Agency meeting at 9:45 p.m.

Evelyn G. Zneimer
City Clerk

Diana Mahmud
Mayor

Minutes approved by the South Pasadena City Council on January 4, 2017.



Wednesday, December 21, 2016
Minutes of the Regular Meeting of the
Joint City Council/Redevelopment Successor Agency

CALL TO ORDER

A Regular Meeting of the South Pasadena Joint City Council/Redevelopment Successor Agency was called to order by Mayor Mahmud on Wednesday, December 21, 2016, at 7:35 p.m., in the Amedee O. "Dick" Richards, Jr., Council Chamber, located at 1424 Mission Street, South Pasadena, California.

ROLL CALL

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

Absent: None.

City Staff

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

INVOCATION

Mayor Mahmud gave the invocation.

PLEDGE OF ALLEGIANCE

Mayor Mahmud led the Pledge of Allegiance.

CLOSED SESSION ANNOUNCEMENTS

1. Closed Session Announcements

The Regular Closed Session of the City Council of December 21, 2016, was called to order by Mayor Mahmud at 6:30 p.m.

The meeting convened into Closed Session to discuss the following items 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

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

Properties: 1500 El Centro Street (5315-003-901) and easement known as “Edison Lane” (No APN)

Agency Negotiators: City Manager Sergio Gonzalez; City Attorney Teresa L. Highsmith
Negotiating Party: Citizens Business Bank

Under Negotiation: Price and Terms of Payment

City Attorney Highsmith reported that the City Council was provided an informational briefing regarding Closed Session Item A, but did not take any reportable action; noted that the City Council did not discuss Closed Session Item B.

PRESENTATIONS

2. Presentation of Certificates of Appreciation to Outgoing City Commissioners

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

- Dan Evans, Freeway and Transportation Commission
- Edward Pearson, Library Board of Trustees
- J. Michael Gin, Parks and Recreation Commission
- Dr. Harry Lieberman, Public Safety Commission

Mayor Mahmud noted that James McLane, Cultural Heritage Commission, could not attend tonight’s meeting.

COMMISSION APPOINTMENT

3. Public Safety Commission Appointment

MOTION BY MAYOR PRO TEM CACCIOTTI, SECOND BY COUNCILMEMBER JOE, CARRIED 5-0, to appoint Grace Liu Kung to the Public Safety Commission for a partial term ending December 31, 2018.

ELECTION OF OFFICERS**4. Mayor's Year End Review Presentation**

Mayor Mahmud presented a PowerPoint presentation highlighting the 2015-16 Mayoral term and provided a summary of the State of the City Address; expressed gratitude to the City Council, City Manager Gonzalez and staff for a successful year.

5. Election of Mayor and Mayor Pro Tem for the 2016-2017 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 Mahmud announced the election of the Mayor and requested nominations. Councilmember Joe nominated Mayor Pro Tem Cacciotti as Mayor. Mayor Pro Tem Cacciotti accepted the nomination. Councilmember Khubesrian moved that nominations be closed. MOTION BY COUNCILMEMBER JOE, SECOND BY COUNCILMEMBER KHUBESRIAN, CARRIED 5-0, to elect Michael A. Cacciotti to the Office of Mayor.

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

6. Presentation to Outgoing Mayor Diana Mahmud by Incoming Mayor

Mayor Cacciotti presented outgoing Mayor Mahmud with a gavel plaque and a gift certificate on behalf of the City Council. The City Council expressed gratitude to outgoing Mayor Mahmud for her service.

7. Comments by Incoming Mayor

Mayor Cacciotti thanked the City Council and community for their support; expressed gratitude to community volunteers, noting that their impacts are long lasting; commended the City Council for its forward-thinking in addressing major infrastructure needs.

8. Recess to Reception

A recess for refreshments and cake was taken in honor of outgoing Mayor Mahmud.

COMMUNICATIONS**9. Councilmembers Communications**

Mayor Pro Tem Schneider announced a new movie entitled "A Rose for Christmas" which features the 2016 South Pasadena Tournament of Roses' float will air on PBS channel on January 1, 2017.

Councilmember Joe displayed photos of the annual Breakfast with Santa event held on December 10, 2016, at the War Memorial Building; thanked the Community Services Department and Youth Commission for hosting the event; commended South Pasadena Police Chief Miller and the South Pasadena Police Officers Association for sponsoring the Senior Citizens Holiday and Christmas Celebration luncheon, noting that over 180 senior citizens attended the event.

Councilmember Khubesrian spoke on the success of the Senior Citizens Holiday and Christmas Celebration luncheon; reported on her attendance at the Strategic Planning Session for the Los Angeles County Division of the League of California Cities, noting that their goals will focus on addressing homelessness, workforce housing, critical infrastructure, and public safety.

Councilmember Mahmud advised that representatives of the cities of Glendora, Monrovia, and South Pasadena met with the Main San Gabriel Watermaster to discuss a proposed surcharge for supplemental water; urged residents to conserve water and to refrain from irrigation following rainfall.

Mayor Cacciotti reported on his activities in various San Gabriel Valley communities to encourage public officials to support South Pasadena's positions on transportation and environmental issues; encouraged residents to support the South Pasadena Tournament of Roses Committee's annual Crunch Time Party on December 29, 2016, at the War Memorial Building.

10. City Manager Communications

City Manager Gonzalez provided an update regarding the backyard encampment on Windsor Place, noting that various City Departments including Police, Planning and Building, and the City Attorney are working with the property owner and neighbors to address the situation.

11. Reordering of and Additions to the Agenda

Councilmember Schneider requested that Item Nos. 22 and 23 be considered immediately after the Consent Calendar, seconded by Councilmember Khubesrian.

PUBLIC COMMENTS

Al Benzoni, South Pasadena resident, voiced concerns related to late night loading/unloading of commercial trucks and other noise from commercial activities; urged the City Council to enact regulations to restrict late night commercial noise.

Councilmember Mahmud noted that the YMCA opens at 5:00 a.m. due to a grandfathered status and requested that City staff provide a legal analysis regarding the City's ability to regulate its operating hours.

Mayor Cacciotti requested that the City Manager evaluate the possibility of regulating late night noise derived from commercial activities, such as loading/unloading of commercial trucks, seconded by Councilmember Mahmud.

CONSENT CALENDAR

MOTION BY COUNCILMEMBER KHUBESRIAN, SECOND BY COUNCILMEMBER MAHMUD, CARRIED 5-0, to approve the Consent Calendar Item Nos. 12, 13, 14, and 15; with Item No. 16 pulled for separate discussion.

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

MOTION BY COUNCILMEMBER KHUBESRIAN, SECOND BY COUNCILMEMBER MAHMUD, CARRIED 5-0, to approve the City of South Pasadena Prepaid Warrants Nos. 196354 through 196401 in the amount of \$503,920.05; General City Warrants Nos. 196402 through 196564 in the amount of \$1,267,245.93 and Payroll dated December 16, 2016, in the amount of \$460,972.13.

13. Monthly Investment Reports for October 2016

MOTION BY COUNCILMEMBER KHUBESRIAN, SECOND BY COUNCILMEMBER MAHMUD, CARRIED 5-0, to receive and file the Monthly Investment Reports for October 2016 for the City Council.

14. Award of Construction Contract to Cerco Engineering for the Construction of the Library Park Drainage Improvement Project

MOTION BY COUNCILMEMBER KHUBESRIAN, SECOND BY COUNCILMEMBER MAHMUD, CARRIED 5-0, to:

1. Accept a bid dated November 22, 2016, from Cerco Engineering for the construction of the Library Park Drainage Improvement Project (Project) and authorize the City Manager to enter into a contract with Cerco Engineering for an amount not-to-exceed \$320,888.
2. Approve an appropriation in the amount of \$353,000 (contract amount plus ten percent contingency) from General Fund Library Park Drainage Designated Reserve into Account No. 101-9000-9324-9324.
3. Reject all other bids received.

15. Approval of a Mills Act Contract for Property Located at 207 Oaklawn Avenue

MOTION BY COUNCILMEMBER KHUBESRIAN, SECOND BY COUNCILMEMBER MAHMUD, CARRIED 5-0, to approve a Mills Act contract for property located at 207 Oaklawn Avenue.

ITEMS REMOVED FROM THE CONSENT CALENDAR FOR DISCUSSION

16. Receive and File of Organics Recycling Program Information for Compliance with Assembly Bill 1826

City Manager Gonzalez presented the staff report, noting that City staff will return with a proposed ordinance to enact enforcement provisions related to the Organics Recycling Program; responded to City Council inquiries.

Johnny Perkins, Executive Vice President for Athens Services, advised that Athens Services has identified and notified all businesses required to comply with the Organics Recycling Program.

MOTION BY COUNCILMEMBER MAHMUD, SECOND BY COUNCILMEMBER JOE, CARRIED 5-0, to receive and file Organics Recycling Program information, as required under Assembly Bill 1826.

ACTION/DISCUSSION

22. Status Report Regarding the November 2016 Presidential Election

Chief City Clerk Mejia presented the staff report and responded to City Council inquiries.

Mayor Cacciotti opened the Public Comment period.

Sam Burgess, South Pasadena resident, pointed out that the percentage results for U.S. Senator are transposed; suggested that future reports include the voter turnout results for the State of California and Los Angeles County.

There being no others desiring to speak on this item, Mayor Cacciotti closed the Public Comment period.

MOTION BY COUNCILMEMBER MAHMUD, SECOND BY COUNCILMEMBER JOE, CARRIED 5-0, to receive and file a status report regarding the November 2016 Presidential Election.

23. Consideration of Adoption of a Resolution Affirming the City's Commitment to be a Welcoming, Inclusive, and Safe Community

Chief City Clerk Mejia presented the staff report and responded to City Council inquiries.

Mayor Cacciotti opened the Public Comment period.

David Beadle, South Pasadena resident, voiced concern related to the President-elect and his cabinet appointments; urged the community to take action to defend the ideas of decency and humanity; expressed concern regarding the possibility of a Muslim registry and internment camps; invited the community to join the South Pasadena Democratic Club.

There being no others desiring to speak on this item, Mayor Cacciotti closed the Public Comment period.

Councilmember Mahmud suggested that the resolution title be modified to state "affirming" rather than "re-affirming," noting that the City Council has not previously adopted a similar resolution.

Councilmember Khubesrian thanked the community for expressing their concerns, noting that the election results demonstrate the preferences of South Pasadena residents; opined that South Pasadena residents are concerned over the rhetoric and negativity of the President-elect's campaign.

At the request of the City Council, Chief City Clerk Mejia read the resolution in its entirety.

City Manager Gonzalez advised that City staff will publicize adoption of the resolution via the City's website, social media, e-neighbors, and a press release.

MOTION BY COUNCILMEMBER MAHMUD, SECOND BY COUNCILMEMBER KHUBESRIAN, CARRIED 5-0, to adopt Resolution No. 7491 entitled "A Resolution of the City Council of the City of South Pasadena, California, affirming the City of South Pasadena's commitment to diversity and to safeguarding the civil rights, safety and dignity of *All* of our residents," as amended.

PUBLIC HEARING

17. Second Reading and Adoption by Urgency of an Ordinance to Adopt by Reference and Amend the 2017 Los Angeles County Building, Residential, Electrical, Mechanical, Plumbing and Existing Building Codes

Building Official Melicher presented the staff report and responded to City Council inquiries.

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

MOTION BY COUNCILMEMBER MAHMUD, SECOND BY COUNCILMEMBER JOE, CARRIED 5-0, to adopt Ordinance No. 2308 entitled "An Urgency Ordinance of the City Council of the City of South Pasadena, California, making certain findings; repealing Article I of Chapter 9 (In General) of the South Pasadena Municipal Code; adding a new Article I (Code Adoption and Amendments) to Chapter 9; adopting by reference and amending the 2017 Los Angeles County Building, Residential, Electrical, Mechanical, Plumbing, and existing Building Codes; and adding a new Article III (Unreinforced Masonry Building Signage Requirements) to Chapter 9."

18. Adoption of an Urgency Ordinance Amending the South Pasadena Municipal Code Revising the Regulations for Second Dwelling Units (Accessory Dwelling Units)

Senior Planner Mayer presented the staff report and responded to City Council inquiries.

Mayor Cacciotti opened the Public Hearing.

Bee Simpson, South Pasadena resident, spoke on her experience dealing with a property owner with a craftsman style home who desired to demolish the residence to construct tract homes; opined that any new homes constructed as a result of Senate Bill 1069 will likely have high rents and will not address impact homelessness; voiced concern that SB 1069 will negatively impact neighborhood character and quality of life; urged the City Council to retain local control regarding second dwelling units.

Michael Favioli, South Pasadena resident, noted that it is the State's intent to remove barriers against second dwelling units, suggesting that the minimum lot size of 12,500 is excessive; recommended that the City explore possible exemptions for residences that do not exceed the Floor Area Ratio (FAR) limit but do not meet the minimum lot size requirement for a second dwelling unit.

There being no others desiring to speak on this item, Mayor Cacciotti closed the Public Hearing.

In response to City Council inquiry, City Attorney Highsmith advised that SB 1069 does not permit local jurisdictions to require second dwelling units to have a separate utility connection; noted that the City's prohibition against separating utilities for a second dwelling unit is a mechanism to prevent a future attempt to subdivide the property.

Councilmember Khubesrian voiced support for the proposed ordinance, noting that the lot size requirement for a second dwelling unit could be evaluated during the General Plan update.

MOTION BY COUNCILMEMBER KHUBESRIAN, SECOND BY COUNCILMEMBER MAHMUD, CARRIED 5-0, to adopt Ordinance No. 2309 entitled "An Urgency Ordinance of the City Council of the City of South Pasadena, California, amending Sections 36.350.200 and 36.700.020 of the South Pasadena Municipal Code relating to accessory dwelling units."

ACTION/DISCUSSION (CONTINUED)**19. Consideration of the 2017 City Council/Successor Agency Meeting Schedule**

Chief City Clerk Mejia presented the staff report and responded to City Council inquiries.

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

During the course of discussion, it was agreed that if Special Meetings are deemed necessary, the preferred dates are March 29 and July 12, 2017.

MOTION BY COUNCILMEMBER KHUBESRIAN, SECOND BY COUNCILMEMBER JOE, CARRIED 5-0, to cancel the City Council meetings of April 5, July 5, and August 2, 2017.

20. Adoption of a Resolution Approving the Recognized Obligation Payment Schedule for the Period of July 1, 2017 – June 30, 2018

Finance Director Batt presented the staff report and responded to City Council inquiries.

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

MOTION BY COUNCILMEMBER KHUBESRIAN, SECOND BY COUNCILMEMBER MAHMUD, CARRIED 5-0, to adopt Resolution No. 2016-07 SA entitled "A Resolution of the Successor Agency to the Community Redevelopment Agency of the City of South Pasadena, California, adopting a Recognized Obligation Payment Schedule for the period of July 2017 – June 2018."

21. Report on Recent Theft Experienced by the South Pasadena Tournament of Roses Committee and Request by Mayor Mahmud to Consider Allocating Discretionary Funds to Help Offset Losses

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

In response to City Council inquiry, Police Chief Miller advised that police officers have met with the Tournament of Roses Committee (TOR) to offer advice and that additional patrols for the area have been ordered.

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

Councilmember Mahmud requested that City staff work with TOR to identify a secure location to store equipment during the off-season.

MOTION BY COUNCILMEMBER MAHMUD, SECOND BY MAYOR PRO TEM SCHNEIDER, CARRIED 5-0, to receive and file a report on the recent theft experienced by the South Pasadena Tournament of Roses Committee and consider allocating discretionary funds to help offset the losses.

22. Status Report Regarding the November 2016 Presidential Election

Earlier in the meeting, the City Council reordered this item to be considered immediately after the Consent Calendar. Please refer to Page 240 of these minutes for a summary of the action on this item.

23. Consideration of Adoption of a Resolution Affirming the City’s Commitment to be a Welcoming, Inclusive, and Safe Community

Earlier in the meeting, the City Council reordered this item to be considered immediately after the Consent Calendar. Please refer to Page 241 of these minutes for a summary of the action on this item.

ADJOURNMENT

Mayor Cacciotti adjourned the Joint City Council/Redevelopment Successor Agency meeting at 9:45 p.m.

Evelyn G. Zneimer
City Clerk

Michael A. Cacciotti
Mayor

Minutes approved by the South Pasadena City Council on January 4, 2017.

City of South Pasadena/ Redevelopment Successor Agency Agenda Report

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

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

COUNCIL AGENDA: January 4, 2017
 TO: Honorable Mayor and City Council
 VIA: Sergio Gonzalez, City Manager *SG*
 FROM: David Batt, Finance Director *DB*
 SUBJECT: **Approval of Prepaid Warrants in the Amount of \$380,847.92
 General City Warrants in the Amount of \$864,232.66 and Payroll
 in the Amount of \$463,338.96**

Recommendation

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

Fiscal Impact

Prepaid Warrants:

Warrant # 196565 – 196623 \$ 380,659.92

General City Warrants:

Warrant # 196624 – 196733 \$ 864,232.66

Special Payroll 12-23-16 \$ 30,684.63

Payroll 12-30-16 \$ 432,654.33

RSA:

Prepaid Warrants \$ 188.00

General City Warrants \$

Special Payroll 12-23-16 \$

Payroll 12-30-16 \$

Total \$ 1,708,419.54

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.

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Attachments:

1. Warrant Summary
2. Prepaid Warrant List
3. General City Warrant List
4. Special Payroll 12-23-16 and Payroll 12-30-16
5. Redevelopment Successor Agency Check Summary Total

ATTACHMENT 1
Warrant Summary

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

Fund No.	Date 01.04.17 Amounts			
	Prepaid	Written	Payroll	
General Fund	101	107,585.43	90,247.17	253,931.63
Insurance Fund	103			
Street Improvement Program	104			
Facilities & Equip.Cap. Fund	105			
Local Transit Return "A"	205	5.11	4,057.29	9,516.36
Local Transit Return "C"	207		5,190.51	7,126.06
Sewer Fund	210		910.87	17,615.64
CTC Traffic Improvement	211			
Street Lighting Fund	215	12,764.39	24,063.40	6,076.92
Public,Education & Govt Fund	217			
Clean Air Act Fund	218			
Business Improvement Tax	220		90.00	
Gold Line Mitigation Fund	223			
Mission Meridian Public Garage	226		2,412.39	
Housing Authority Fund	228			
State Gas Tax	230		4,296.88	17,269.87
County Park Bond Fund	232	1,174.06	2,267.29	
Measure R	233			
MSRC Grant Fund	238			
Bike & Pedestrian Paths	245			
BTA Grants	248		11.66	
Golden Streets Grant	249	10,202.40		
Capital Growth Fund	255			
CDBG	260		2,265.56	
Asset Forfeiture	270			
Police Grants - State	272		22,035.48	
Police Subventions-CLEEP	273		5,240.51	
Homeland Security Grant	274			
Park Impact Fees	275		207.10	
HSIP Grant	277			
Public Library Fund Grant	280			
Arroyo Seco Golf Course	295			
Sewer Capital Projects Fund	310			135.26
Water Fund	500	10,628.94	700,936.55	69,177.21
Public Financing Authority	550			
Payroll Clearing Fund	700	238,299.59		82,490.01
Redev.Oblig.Retirement Fund	927			
Column Totals		380,659.92	864,232.66	463,338.96
City Report Totals			1,708,231.54	

Fund No.	Amounts			
	Prepaid	Written	Payroll	
RSA	227	188.00	-	-
Column Totals		188.00	-	-
RSA Report Totals			188.00	
Grand Report Total			1,708,419.54	

Michael A. Cacciotti, Mayor

David Batt
David Batt, Finance Director

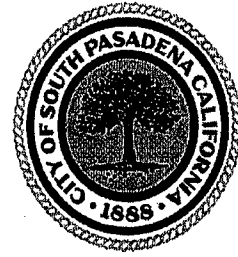
ATTACHMENT 2
Prepaid Warrant List

Voided Checks	
195477	\$1,348.82
196350	\$84.99
196419	\$78.20

Accounts Payable

Check Detail

User: mfestejo
 Printed: 12/29/2016 - 10:27AM



Check Number	Check Date		Amount
AME0229 - Ameritas Line Item Account			
196610	12/29/2016		
Inv	P/R/E 12/25/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2016	Vision Ins Jan-17	700-0000-0000-2268-000	3,257.36
Inv P/R/E 12/25/16 Total			3,257.36
196610 Total:			3,257.36
AME0229 - Ameritas Total:			3,257.36
ATCN9011 - AT & T Line Item Account			
196565	12/16/2016		
Inv	000008835221		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2016	4049 244 9/27-11/12/16	101-3010-3032-8150-000	279.19
Inv 000008835221 Total			279.19
Inv	000008841698		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2016	1352 024 9/27-11/12/16	101-3010-3032-8150-000	279.18
Inv 000008841698 Total			279.18
Inv	000008841699		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2016	1986 425 9/27-11/12/16	101-3010-3032-8150-000	37.34
Inv 000008841699 Total			37.34
Inv	000008841701		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2016	9048 875 9/27-11/12/16	101-3010-3032-8150-000	72.00
Inv 000008841701 Total			72.00
Inv	000008841702		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2016	4358 152 9/27-11/12/16	500-6010-6710-8150-000	179.00

Inv 000008841702 Total 179.00

Inv 000008845066

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2016	0905 346 9/27-11/12/16	101-3010-3032-8150-000	213.51

Inv 000008845066 Total 213.51

Inv 000008845068

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2016	2452 103 9/27-11/12/16	101-3010-3032-8150-000	37.34

Inv 000008845068 Total 37.34

Inv 000008845070

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2016	4047 783 9/27-11/12/16	101-3010-3032-8150-000	104.48

Inv 000008845070 Total 104.48

Inv 000008845071

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2016	4956 974 9/27-11/12/16	101-3010-3032-8150-000	-6,158.91

Inv 000008845071 Total -6,158.91

Inv 000008845072

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2016	9100 538 9/27-11/12/16	101-3010-3032-8150-000	105.07

Inv 000008845072 Total 105.07

Inv 000008845479

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2016	2870 423 9/27-11/12/16	101-3010-3032-8150-000	63.28

Inv 000008845479 Total 63.28

Inv 000008845480

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2016	2856 294 9/27-11/12/16	101-3010-3032-8150-000	63.28

Inv 000008845480 Total 63.28

Inv 000008845481

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2016	2095 213 9/27-11/12/16	101-3010-3032-8150-000	104.48

Inv 000008845481 Total 104.48

Check Number	Check Date		Amount
Inv	000008845487		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2016	2841 274 9/27-11/12/16	101-3010-3032-8150-000	94.94
Inv	000008845487 Total		94.94
Inv	000008862875		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2016	6412 115 9/27-11/12/16	101-3010-3032-8150-000	1,551.08
Inv	000008862875 Total		1,551.08
Inv	000008869999		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2016	2407 991 9/27-11/12/16	101-3010-3032-8150-000	165.41
Inv	000008869999 Total		165.41
Inv	000008890672		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2016	8022 114 9/27-11/12/16	101-3010-3032-8150-000	1,049.98
Inv	000008890672 Total		1,049.98
Inv	000008896765		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2016	0086 810 9/27-11/12/16	500-6010-6710-8150-000	606.08
Inv	000008896765 Total		606.08
Inv	000008896766		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2016	0087 658 9/27-11/12/16	101-3010-3032-8150-000	349.78
Inv	000008896766 Total		349.78
Inv	000008896772		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2016	0743 422 9/27-11/12/16	101-3010-3032-8150-000	349.78
Inv	000008896772 Total		349.78
Inv	000008896795		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2016	3048 942 9/27-11/12/16	101-3010-3032-8150-000	215.50
Inv	000008896795 Total		215.50
Inv	000008896802		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2016	0099 018 9/27-11/12/16	101-3010-3032-8150-000	349.78

Check Number	Check Date		Amount
Inv 000008896802	Total		349.78
Inv 000008896900			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2016	2994 203 9/27-11/12/16	101-3010-3032-8150-000	484.89
Inv 000008896900	Total		484.89
Inv 000008898390			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2016	0802 338 9/27-11/12/16	101-3010-3032-8150-000	168.46
Inv 000008898390	Total		168.46
Inv 000008898391			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2016	0756 338 9/27-11/12/16	101-3010-3032-8150-000	168.46
Inv 000008898391	Total		168.46
Inv 000008918810			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2016	1191 293 9/27-11/12/16	101-3010-3032-8150-000	574.11
Inv 000008918810	Total		574.11
Inv 000008945534			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2016	3075 470 9/27-11/12/16	101-3010-3032-8150-000	106.39
Inv 000008945534	Total		106.39
Inv 000008959041			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2016	0587 025 9/27-11/12/16	101-3010-3032-8150-000	291.61
Inv 000008959041	Total		291.61
Inv 000008959042			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2016	9465 054 9/27-11/12/16	101-3010-3032-8150-000	292.18
Inv 000008959042	Total		292.18
Inv 000008961395			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2016	5778 627 9/27-11/12/16	500-6010-6710-8150-000	374.98
Inv 000008961395	Total		374.98

Check Number Check Date Amount

Inv 000008964002

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2016	5005 942 9/27-11/12/16	500-6010-6710-8150-000	80.55

Inv 000008964002 Total 80.55

196565 Total: 2,653.20

ATCN9011 - AT & T Total: 2,653.20

AT&T5011 - AT&T Line Item Account

196566 12/16/2016

Inv 065 081-5011

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2016	11/13-12/12/16	101-3010-3032-8150-000	145.96

Inv 065 081-5011 Total 145.96

Inv 248 134-6100

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2016	12/1-31/16	101-3010-3032-8150-000	9.30

Inv 248 134-6100 Total 9.30

196566 Total: 155.26

196581 12/22/2016

Inv 626 405-0051

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/11/2016	12/11/16-1/10/17	101-3010-3032-8150-000	412.77

Inv 626 405-0051 Total 412.77

Inv 626 441-6497

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2016	12/13/16-1/12/17	101-3010-3032-8150-000	181.86

Inv 626 441-6497 Total 181.86

Inv 626 577-6657

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2016	12/13/16-1/12/17	101-3010-3032-8150-000	52.63

Inv 626 577-6657 Total 52.63

196581 Total: 647.26

AT&T5011 - AT&T Total: 802.52

BCCC2011 - BankCard Center Line Item Account

196582 12/22/2016

Inv 0210

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2016	Records Vault Painting Supplies-Home Depot	101-1020-1021-8180-000	132.96

Inv 0210 Total 132.96

Inv 0210A

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2016	Annual Conference 3-Day Registration -C. Castruita MMASC	101-2010-2011-8090-000	330.00

Inv 0210A Total 330.00

Inv 0210B

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2016	Annual Conference 1-Day Registration -S. Gonzalez MMASC	101-2010-2011-8090-000	235.00

Inv 0210B Total 235.00

Inv 0210C

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2016	Annual Conference 2-Day Registration -S. Zneimer MMASC	101-2010-2011-8090-000	295.00

Inv 0210C Total 295.00

Inv 0210D

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2016	MMASC Conf. Ojai Valley Inn Hotel-S.Gonzalez	101-1020-1021-8180-000	189.00

Inv 0210D Total 189.00

Inv 0210E

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/09/2016	Parking Measure M Press Conference-ABM Parking	101-2010-2021-8090-000	8.00

Inv 0210E Total 8.00

Inv 0210F

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/09/2016	Measure M Press Conference Meeting-Traxx Restaurant	101-2010-2021-8090-000	74.00

Inv 0210F Total 74.00

196582 Total: 1,263.96

196583 12/22/2016

Inv 6841

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/27/2016	Job Posting -Assistant Planner-APA CA	101-2010-2013-8040-000	90.00

Check Number	Check Date		Amount
Inv 6841 Total			90.00
Inv 6841A			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2016	FD CERT Supplies-Smart N Final	101-5010-5012-8520-000	337.50
Inv 6841A Total			337.50
Inv 6841B			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2016	PD Equipment - Kohls.com	101-4010-4011-8020-000	163.49
Inv 6841B Total			163.49
Inv 6841C			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2016	PD Equipment - Luna-Development Technologies	101-4010-4011-8020-000	507.75
Inv 6841C Total			507.75
Inv 6841D			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/07/2016	Employee Holiday Luncheon Supplies-Oriental Trading Co.	101-2010-2013-8020-000	30.91
Inv 6841D Total			30.91
Inv 6841E			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/09/2016	Library Various Acrylic Sign Holders-Displays2Go.com	101-8010-8011-8020-000	185.68
Inv 6841E Total			185.68
Inv 6841F			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2016	Library Books-National Book Network	101-8010-8011-8080-000	11.28
Inv 6841F Total			11.28
Inv 6841G			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2016	CPRS Award Application-CPRS	101-8030-8031-8020-000	70.00
Inv 6841G Total			70.00
Inv 6841H			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2016	Sr. Center Supplies-Smart N Final	101-8030-8021-8020-000	203.54
Inv 6841H Total			203.54

Inv 684II

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2016	Sr. Center Supplies-Party City	101-8030-8021-8020-000	62.49

Inv 684II Total 62.49

Inv 684IJ

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2016	Council Meal 11/16/16 - La Fiesta Grande	101-1010-1011-8090-000	99.38

Inv 684IJ Total 99.38

Inv 684IK

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2016	Rec. Oral Raters Lunch- Mike & Anns	101-2010-2013-8020-000	83.68

Inv 684IK Total 83.68

Inv 684IL

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2016	Comm. Svcs Supplies - Michael's	101-8030-8032-8264-000	105.00
11/18/2016	Comm. Svcs Supplies - Michael's	101-8030-8032-8268-000	106.10

Inv 684IL Total 211.10

Inv 684IM

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2016	Mgmt. Analyst Oral Raters Lunch-Tokoro Restaurant	101-2010-2013-8020-000	87.36

Inv 684IM Total 87.36

Inv 684IN

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2016	PW Job Ads - APW	101-2010-2013-8040-000	295.00

Inv 684IN Total 295.00

Inv 684IO

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/22/2016	Sr. Center Supplies-Michael's	101-8030-8021-8020-000	157.85

Inv 684IO Total 157.85

Inv 684IP

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/22/2016	NRPA Membership & CPSI Certification-NRPA	101-8030-8031-8090-000	599.00

Inv 684IP Total 599.00

Inv 684IQ

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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Check Number	Check Date		Amount
11/23/2016	DropBox Busn. for Assorted City Dept. DropBox	101-3010-3032-8180-000	105.00
Inv 6841Q Total			105.00
Inv 6841R			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/26/2016	Sr.Center Monthly Netflix Fee- NetFlix.com	101-8030-8021-8020-000	28.33
Inv 6841R Total			28.33
Inv 6841W			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2016	Finance Expense-Bank of the West	101-3010-3011-8020-000	130.26
Inv 6841W Total			130.26
196583 Total:			3,459.60
196584	12/22/2016		
Inv 0244			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2016	PD Det. Joe Johnson Fuel Expenses	101-4010-4011-8020-000	298.46
Inv 0244 Total			298.46
Inv 0244A			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2016	PD Det. Joe Johnson -Hotel 11/18-22/16- Grand Hyatt San Diego	101-4010-4011-8020-000	782.12
Inv 0244A Total			782.12
196584 Total:			1,080.58
BCCC4010 - BankCard Center Total:			5,804.14
BAR0382 - Bartl, Robert Line Item Account			
196567	12/16/2016		
Inv 12/13/16			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2016	Reimb. Breakfast for Staff Working the Annual Tiger Run Event	101-4010-4011-8090-000	70.74
Inv 12/13/16 Total			70.74
196567 Total:			70.74
BAR0382 - Bartl, Robert Total:			70.74
ZAMR7000 - Billingslea, Jr., Thomas H. Line Item Account			

Check Number	Check Date		Amount
196611	12/29/2016		
Inv	P/R/E 12/25/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2016	Garnishment	700-0000-0000-2264-000	805.40
Inv P/R/E 12/25/16 Total			805.40
196611 Total:			805.40
ZAMR7000 - Billingslea, Jr., Thomas H. Total:			805.40
BNAA4400 - Brian Noteware Line Item Account			
196585	12/22/2016		
Inv	R00389520		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2016	Refund Overpayment Busn. License Employee Fee	101-0000-0000-4400-000	38.60
Inv R00389520 Total			38.60
196585 Total:			38.60
BNAA4400 - Brian Noteware Total:			38.60
AL0629 - CA Franchise Tax Board Line Item Account			
196612	12/29/2016		
Inv	P/R/E 12/25/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2016	Garnishment	700-0000-0000-2264-000	400.00
Inv P/R/E 12/25/16 Total			400.00
196612 Total:			400.00
CAL0629 - CA Franchise Tax Board Total:			400.00
CSD3010 - Ca. State Disbursement Unit Line Item Account			
196613	12/29/2016		
Inv	P/R/E 12/25/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2016	Garnishment	700-0000-0000-2264-000	400.50
Inv P/R/E 12/25/16 Total			400.50
196613 Total:			400.50
CSD3010 - Ca. State Disbursement Unit Total:			400.50

CAKE8021 - Cake Sensations Line Item Account

196568	12/16/2016		
Inv	12/21/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2016	Council Reorg Cake for 12/21/16 City Council Mtg	101-1010-1011-8020-000	110.00
Inv 12/21/16 Total			110.00

196568 Total:	110.00
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CAKE8021 - Cake Sensations Total:	110.00
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STA5680 - CAL PERS 457 PLAN Line Item Account

196614	12/29/2016		
Inv	P/R/E 12/25/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2016	Deferred Comp	700-0000-0000-2260-000	4,756.90
Inv P/R/E 12/25/16 Total			4,756.90

196614 Total:	4,756.90
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STA5680 - CAL PERS 457 PLAN Total:	4,756.90
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GBCL4010 - Carrillo, Gilbert Line Item Account

196569	12/16/2016		
Inv	12/12/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2016	Reimb. PD Uniform	101-4010-4011-8134-000	139.30
Inv 12/12/16 Total			139.30

196569 Total:	139.30
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GBCL4010 - Carrillo, Gilbert Total:	139.30
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CBE5011 - CBE Los Angeles Line Item Account

196586	12/22/2016		
Inv	1817245		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/05/2016	Copier Overages 8/5-9/4/16	101-7010-7011-8110-000	327.56
09/05/2016	Copier Overages 8/5-9/4/16	500-3010-3012-8110-000	655.13
09/05/2016	Copier Overages 8/5-9/4/16	500-3010-3012-8110-000	327.56
Inv 1817245 Total			1,310.25

Check Number	Check Date		Amount
Inv	1819307		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/16/2016	Copier Toner Shipping	101-3010-3011-8110-000	5.11
09/16/2016	Copier Toner Shipping	500-3010-3012-8110-000	5.10
09/16/2016	Copier Toner Shipping	101-7010-7011-8110-000	10.22
Inv 1819307 Total			20.43
Inv	1820070		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/20/2016	FD Copier Overages 8/20-9/19/16	101-5010-5011-8020-000	18.14
Inv 1820070 Total			18.14
196586 Total:			1,348.82
CBE5011 - CBE Los Angeles Total:			1,348.82
CBSE6010 - Cell Business Equipment Line Item Account			
196587	12/22/2016		
Inv	52569290		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/10/2016	PW Copier Lease 12/16	101-0000-0000-2990-024	239.08
Inv 52569290 Total			239.08
196587 Total:			239.08
CBSE6010 - Cell Business Equipment Total:			239.08
CHFS1011 - Chef Sonia's Line Item Account			
196588	12/22/2016		
Inv	000004		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2016	Desserts for State of the City Reception	101-1010-1011-8090-000	170.55
Inv 000004 Total			170.55
196588 Total:			170.55
CHFS1011 - Chef Sonia's Total:			170.55
CITTF000 - CIT Technology Financial Services, Inc. Line Item Account			
196589	12/22/2016		
Inv	29566529		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2016	Finance/ Plan & Bldg Copier Lease	101-0000-0000-2990-024	642.34

Check Number	Check Date		Amount
Inv 29566529	Total		642.34
196589 Total:			642.34
CITTF000 - CIT Technology Financial Services, Inc. Total:			642.34
CCAC1020 - City Clerk's Assoc. of CA Line Item Account			
196570	12/16/2016		
Inv	1661		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2016	2017 Membership Renewal-A.Mejia, D. Jimenez & N. Sanchez	101-1020-1021-8060-000	240.00
Inv 1661 Total			240.00
196570 Total:			240.00
CCAC1020 - City Clerk's Assoc. of CA Total:			240.00
SOU5402 - City of South Pasadena PD Petty Cash Line Item Account			
196590	12/22/2016		
Inv	12/21/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2016	Reimb. Petty Cash	101-4010-4011-8090-000	95.29
12/21/2016	Reimb. Petty Cash	101-4010-4011-8200-000	94.54
12/21/2016	Reimb. Petty Cash	101-4010-4011-8020-000	58.96
Inv 12/21/16 Total			248.79
196590 Total:			248.79
SOU5402 - City of South Pasadena PD Petty Cash Total:			248.79
CHWP2010 - Colantuono,Highsmith & Whatley,PC Line Item Account			
196591	12/22/2016		
Inv	32016		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2016	Legal Svcs 11/16 - General	101-2010-2501-8160-000	9,584.24
Inv 32016 Total			9,584.24
Inv	32017		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2016	Legal Svcs 11/16 - Adv. Benzoni	101-2010-2501-8160-000	1,316.00
Inv 32017 Total			1,316.00

Check Number	Check Date		Amount
Inv	32018		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2016	Legal Svcs 11/16 - Transportation	101-2010-2021-8160-000	117.50
Inv 32018 Total			117.50
Inv	32019		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2016	Legal Svcs 11/16 - Labor & Employment	101-2010-2013-8160-000	446.50
Inv 32019 Total			446.50
Inv	32020		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2016	Legal Svcs 11/16 - Misc. Litigation	101-2010-2501-8160-000	987.00
Inv 32020 Total			987.00
Inv	32021		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2016	Legal Svcs 11/16 - Suc. Agency	227-7200-7210-8160-000	188.00
Inv 32021 Total			188.00
Inv	32022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2016	Legal Svcs 11/16 - Special Projects	101-2010-2501-8160-000	1,535.50
Inv 32022 Total			1,535.50
Inv	32023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2016	Legal Svcs 11/16 - V. Minjares	101-2010-2501-8160-000	1,010.50
Inv 32023 Total			1,010.50
Inv	32024		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2016	Legal Svcs 11/16 - Gardena v. RWQCB	101-2010-2501-8160-000	70.50
Inv 32024 Total			70.50
Inv	32025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2016	Legal Svcs 11/16 - Water & Utilities	101-2010-2501-8160-000	141.00
Inv 32025 Total			141.00
96591 Total:			15,396.74

Check Number	Check Date		Amount
CHWP2010 - Colantuono,Highsmith & Whatley,PC Total:			15,396.74
DEL0771 - Delta Dental Line Item Account			
196615	12/29/2016		
Inv	P/R/E 12/25/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2016	Dental Ins Jan-17	700-0000-0000-2267-000	11,535.47
Inv P/R/E 12/25/16 Total			11,535.47
196615 Total:			11,535.47
DEL0771 - Delta Dental Total:			11,535.47
DTSA2945 - Division of the State Architect Line Item Account			
196571	12/16/2016		
Inv	7/1-9/30/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2016	Disability Access Education Fee Report 7/1-9/30/16	101-0000-0000-2945-000	190.50
Inv 7/1-9/30/16 Total			190.50
196571 Total:			190.50
DTSA2945 - Division of the State Architect Total:			190.50
COBR7131 - Flex Advantage Line Item Account			
196616	12/29/2016		
Inv	P/R/E 12/25/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2016	Reimburse Retirees Health Ins 1/1/17	101-3010-3041-7131-000	1,334.33
Inv P/R/E 12/25/16 Total			1,334.33
Inv P/R/E 12/25/16*			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2016	Reimburse Retirees Health Ins 1/1/17	101-3010-3041-7131-000	114.00
Inv P/R/E 12/25/16* Total			114.00
196616 Total:			1,448.33
COBR7131 - Flex Advantage Total:			1,448.33
GOV1249 - Gov't Finance Officers Ass'n Line Item Account			
196617	12/29/2016		

Inv 193123001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	CAFR Award Review	101-3010-3011-8020-000	435.00

Inv 193123001 Total 435.00

196617 Total: 435.00

GOV1249 - Gov't Finance Officers Ass'n Total: 435.00

ICM1610 - ICMA Line Item Account

196618 12/29/2016

Inv P/R/E 12/25/16

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2016	Deferred Comp	700-0000-0000-2260-000	4,620.94

Inv P/R/E 12/25/16 Total 4,620.94

196618 Total: 4,620.94

ICM1610 - ICMA Total: 4,620.94

LCW7456 - Liebert Cassidy Whitmore Line Item Account

96592 12/22/2016

Inv 1430570

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2016	Personnel Matters 10/16	101-2010-2013-8160-000	252.00

Inv 1430570 Total 252.00

Inv 1430571

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2016	Personnel Matters 10/16	101-2010-2013-8160-000	1,355.30

Inv 1430571 Total 1,355.30

Inv 1430572

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2016	Personnel Matters 10/16	101-2010-2013-8160-000	672.00

Inv 1430572 Total 672.00

Inv 1430573

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2016	Personnel Matters 10/16	101-2010-2013-8160-000	980.00

Inv 1430573 Total 980.00

Check Number	Check Date		Amount
Inv	1430574		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2016	Personnel Matters 10/16	101-2010-2013-8160-000	2,628.85
Inv 1430574 Total			2,628.85
Inv	1432423		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2016	Personnel Matters 11/16	101-2010-2013-8160-000	35.00
Inv 1432423 Total			35.00
Inv	1432425		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2016	Personnel Matters 11/16	101-2010-2013-8160-000	2,905.00
Inv 1432425 Total			2,905.00
Inv	1432426		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2016	Personnel Matters 11/16	101-2010-2013-8160-000	1,120.00
Inv 1432426 Total			1,120.00
Inv	1432664		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2016	Personnel Matters 11/16	101-2010-2013-8160-000	50.00
Inv 1432664 Total			50.00
196592 Total:			9,998.15
LCW7456 - Liebert Cassidy Whitmore Total:			9,998.15
MAR1022 - Martin & Chapman Co. Line Item Account			
196593	12/22/2016		
Inv	12/21/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2016	Change of Election Date Postcards to SP Voters	101-1020-1022-8170-000	3,933.00
Inv 12/21/16 Total			3,933.00
196593 Total:			3,933.00
MAR1022 - Martin & Chapman Co. Total:			3,933.00
MAU1021 - Maureen Kane & Assoc., Inc. Line Item Account			
196594	12/22/2016		

Check Number Check Date Amount

Inv 3/14-17/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2016	CC Technical Training for Clerks- 3/14-17/17 N. Sanchez	101-1020-1021-8090-000	1,550.00

Inv 3/14-17/17 Total 1,550.00

196594 Total: 1,550.00

MAU1021 - Maureen Kane & Assoc., Inc. Total: 1,550.00

ATMJ1020 - Mejia, Anthony Line Item Account

196595 12/22/2016

Inv 12/20/16

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2016	Reimb. Outgoing Mayor Mahmud's Gift & City Council Reorganiza	101-1020-1021-8020-000	57.72

Inv 12/20/16 Total 57.72

196595 Total: 57.72

ATMJ1020 - Mejia, Anthony Total: 57.72

RCMT4610 - Mittleman, Richard Line Item Account

196572 12/16/2016

Inv 222133523

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2016	Refund Citation	101-0000-0000-4610-000	48.00

Inv 222133523 Total 48.00

196572 Total: 48.00

RCMT4610 - Mittleman, Richard Total: 48.00

VRMZ7000 - Munoz, Valerie Line Item Account

196619 12/29/2016

Inv P/R/E 12/25/16

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2016	Garnishment	700-0000-0000-2264-000	950.00

Inv P/R/E 12/25/16 Total 950.00

196619 Total: 950.00

VRMZ7000 - Munoz, Valerie Total: 950.00

Check Number	Check Date		Amount
NBIS2011 - Nancy Bond Insurance Services Line Item Account			
196573	12/16/2016		
Inv	58152C		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2016	626 Golden Street Festival - Insurance for Event	249-2010-2011-8020-000	5,489.00
Inv 58152C Total			5,489.00
Inv	58153A		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2016	626 Golden Street Festival - Insurance for Event	249-2010-2011-8020-000	4,713.40
Inv 58153A Total			4,713.40
196573 Total:			10,202.40
NBIS2011 - Nancy Bond Insurance Services Total:			10,202.40
OREI6711 - O' Reilly Automotive Inc. Line Item Account			
196596	12/22/2016		
Inv	3213-368595		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2015	Water Dept. Vehicle Auto Parts	500-6010-6710-8100-000	21.32
Inv 3213-368595 Total			21.32
Inv	3213-394402		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2016	Transit Vehicle Auto Parts	205-8030-8025-8100-000	5.11
Inv 3213-394402 Total			5.11
196596 Total:			26.43
OREI6711 - O' Reilly Automotive Inc. Total:			26.43
PAL1111 - Palmieri, Michael Line Item Account			
196597	12/22/2016		
Inv	12/21/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2016	Reimb. PD Hard Drive Repair	101-4010-4011-8020-000	125.00
Inv 12/21/16 Total			125.00
196597 Total:			125.00
PAL1111 - Palmieri, Michael Total:			125.00

PWP4465 - Pasadena Water & Power Line Item Account

96574 12/16/2016

Inv 80176-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2016	Water Use 60 E. State Street 10/19/16	500-6010-6711-8231-000	316.32

Inv 80176-1 Total	316.32
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196574 Total:	316.32
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196598 12/22/2016

Inv 80176-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2016	Water Use 60 E. State St. 10/12-11/14/16	500-6010-6711-8231-000	3,523.64

Inv 80176-1 Total	3,523.64
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Inv 80233-0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2016	Water Use 36 Columbia St 9/8-11/9/16	500-6010-6711-8231-000	20.01

Inv 80233-0 Total	20.01
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196598 Total:	3,543.65
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PWP4465 - Pasadena Water & Power Total:	3,859.97
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PER4290 - Pers Health Insurance Line Item Account

196620 12/29/2016

Inv P/R/E 12/25/16

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2016	Health Ins Jan-17	700-0000-0000-2262-000	114,871.14
12/28/2016	Health Ins Jan-17	101-3010-3041-7131-000	46,955.82

Inv P/R/E 12/25/16 Total	161,826.96
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196620 Total:	161,826.96
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PER4290 - Pers Health Insurance Total:	161,826.96
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PER4770 - Pers Retirement Line Item Account

196621 12/29/2016

Inv P/R/E 12/25/16

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2016	Retirement Svc Period 12/12-25/16	700-0000-0000-2240-000	93,851.53

Inv P/R/E 12/25/16 Total	93,851.53
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Check Number	Check Date		Amount
196621 Total:			93,851.53
PER4770 - Pers Retirement Total:			93,851.53
RWGN8160 - Richards, Watson & Gershon Line Item Account			
196599	12/22/2016		
Inv	209729		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2016	Nansen Claim 11/16	101-2010-2501-8160-000	210.00
Inv 209729 Total			210.00
196599 Total:			210.00
RWGN8160 - Richards, Watson & Gershon Total:			210.00
SGCM2011 - S.G.V City Manager's Assn. Line Item Account			
196600	12/22/2016		
Inv	11/16/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/07/2016	SGVCMA 11/16 Lunch Meeting	101-2010-2011-8060-000	30.00
Inv 11/16/16 Total			30.00
196600 Total:			30.00
SGCM2011 - S.G.V City Manager's Assn. Total:			30.00
SOU3232 - S.P.Tournament of Roses Co Line Item Account			
196622	12/29/2016		
Inv	12/29/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	10 Crunch Time Party Tickets	101-1010-1011-8020-000	400.00
Inv 12/29/16 Total			400.00
196622 Total:			400.00
SOU3232 - S.P.Tournament of Roses Co Total:			400.00
NTSZ1011 - Sanchez, Natalie Line Item Account			
196601	12/22/2016		
Inv	12/20/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2016	Reimb. Outgoing Mayor Mahmud's Gift & Council Beverages	101-1010-1011-8090-000	50.19

Check Number	Check Date		Amount
12/20/2016	Reimb. Outgoing Mayor Mahmud's Gift & Council Beverages	101-1020-1021-8020-000	100.00
Inv 12/20/16 Total			150.19
196601 Total:			150.19
NTSZ1011 - Sanchez, Natalie Total:			150.19
SVKG6710 - Service King Line Item Account			
196602	12/22/2016		
Inv #175			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2016	Water Dept. Unit# 19 Repairs	500-6010-6710-8100-000	2,235.94
Inv #175 Total			2,235.94
196602 Total:			2,235.94
SVKG6710 - Service King Total:			2,235.94
SOU6666 - So. CA Edison Co. Line Item Account			
196575	12/16/2016		
Inv 3-008-8091-11			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2016	11/1-12/1/16	215-6010-6201-8140-000	3,414.08
Inv 3-008-8091-11 Total			3,414.08
Inv 3-008-8091-12			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2016	11/1-12/1/16	215-6010-6201-8140-000	768.82
Inv 3-008-8091-12 Total			768.82
Inv 3-008-8091-13			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2016	11/1-12/1/16	215-6010-6201-8140-000	7,586.11
Inv 3-008-8091-13 Total			7,586.11
Inv 3-008-8091-14			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2016	11/1-12/1/16	215-6010-6201-8140-000	11.32
Inv 3-008-8091-14 Total			11.32
Inv 3-008-8091-16			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2016	11/3-12/6/16	215-6010-6201-8140-000	146.62

Check Number	Check Date	Amount
Inv 3-008-8091-16 Total		146.62
Inv 3-008-8091-17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/08/2016	11/3-12/6/16	215-6010-6201-8140-000
		62.98
Inv 3-008-8091-17 Total		62.98
Inv 3-008-8091-18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/08/2016	11/3-12/6/16	215-6010-6201-8140-000
		57.24
Inv 3-008-8091-18 Total		57.24
Inv 3-008-8091-19		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/08/2016	11/3-12/6/16	215-6010-6201-8140-000
		46.78
Inv 3-008-8091-19 Total		46.78
Inv 3-008-8091-20		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/08/2016	11/3-12/6/16	215-6010-6201-8140-000
		76.34
Inv 3-008-8091-20 Total		76.34
Inv 3-008-8091-21		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/08/2016	11/3-12/6/16	215-6010-6201-8140-000
		84.35
Inv 3-008-8091-21 Total		84.35
Inv 3-008-8091-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/08/2016	11/3-12/6/16	215-6010-6201-8140-000
		48.31
Inv 3-008-8091-22 Total		48.31
Inv 3-008-8091-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/08/2016	11/3-12/6/16	215-6010-6201-8140-000
		80.96
Inv 3-008-8091-23 Total		80.96
Inv 3-008-8091-24		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/08/2016	11/3-12/6/16	215-6010-6201-8140-000
		78.63
Inv 3-008-8091-24 Total		78.63

Inv 3-008-8436-55

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2016	11/3-12/6/16	215-6010-6201-8140-000	143.35

Inv 3-008-8436-55 Total 143.35

Inv 3-025-4910-19

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2016	11/3-12/6/16	215-6010-6115-8140-000	122.98

Inv 3-025-4910-19 Total 122.98

Inv 3-026-6343-40

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2016	11/3-12/6/16	215-6010-6115-8140-000	20.22

Inv 3-026-6343-40 Total 20.22

Inv 3-045-0630-89

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2016	11/1-12/1/16	215-6010-6201-8140-000	15.30

Inv 3-045-0630-89 Total 15.30

196575 Total: 12,764.39

196603 12/22/2016

Inv 3-045-8045-41

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2016	10/21-11/22/16	232-6010-6417-8140-000	52.14

Inv 3-045-8045-41 Total 52.14

196603 Total: 52.14

SOU6666 - So. CA Edison Co. Total: 12,816.53

SLWM3032 - SolarWinds MSP UK Limited Line Item Account

196604 12/22/2016

Inv INVHDM0078798

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2016	Email Protection & Filtering Svcs 9/1/16-8/31/16 Acct# 185314	101-3010-3032-8180-000	4,950.00

Inv INVHDM0078798 Total 4,950.00

196604 Total: 4,950.00

SLWM3032 - SolarWinds MSP UK Limited Total: 4,950.00

SPWS8020 - SupplyWorks Line Item Account

.196576	12/16/2016			
Inv	365447358			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/27/2016	Restroom Supplies CREDIT	232-6010-6417-8020-000		-115.19
Inv 365447358 Total				-115.19
Inv	375194735			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/12/2016	PD Janitorial Supplies	101-4010-4011-8120-000		498.28
Inv 375194735 Total				498.28
Inv	375194743			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/12/2016	PD Janitorial Supplies	101-4010-4011-8120-000		223.94
Inv 375194743 Total				223.94
Inv	375194750			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/12/2016	Janitorial Supplies	101-6010-6601-8020-000		498.28
Inv 375194750 Total				498.28
Inv	375194768			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/12/2016	Janitorial Supplies	101-6010-6601-8020-000		223.94
Inv 375194768 Total				223.94
Inv	375194776			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/12/2016	Restroom Supplies	232-6010-6417-8020-000		498.28
Inv 375194776 Total				498.28
Inv	375194784			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/12/2016	Restroom Supplies	232-6010-6417-8020-000		223.94
Inv 375194784 Total				223.94
Inv	378883102			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/21/2016	Janitorial Supplies	101-6010-6601-8020-000		514.89
Inv 378883102 Total				514.89

Inv 378883110

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/21/2016	Restroom Supplies	232-6010-6417-8020-000	514.89

Inv 378883110 Total 514.89

Inv 378883128

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/21/2016	PD Janitorial Supplies	101-4010-4011-8120-000	514.89

Inv 378883128 Total 514.89

196576 Total: 3,596.14

SPWS8020 - SupplyWorks Total: 3,596.14

SWRCB900 - SWRCB Accounting Office Line Item Account

196605 12/22/2016

Inv WD-0118154

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2016	Water System Fees 7/1/16-6/30/17 Index# 282788	500-6010-6711-8170-000	2,062.00

Inv WD-0118154 Total 2,062.00

196605 Total: 2,062.00

SWRCB900 - SWRCB Accounting Office Total: 2,062.00

TOT2010 - TASC Line Item Account

196577 12/16/2016

Inv IN920950

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2016	2017 Plan Admin Fee	101-2010-2013-8170-000	360.00

Inv IN920950 Total 360.00

196577 Total: 360.00

TOT2010 - TASC Total: 360.00

SOU5030 - The Gas Company Line Item Account

196606 12/22/2016

Inv 072 519 1300 5

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2016	11/14-12/13/16	101-6010-6410-8140-000	28.08

Inv 072 519 1300 5 Total 28.08

Inv 080 919 2900 3

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2016	11/14-12/13/16	101-6010-6601-8140-000	515.88

Inv 080 919 2900 3 Total 515.88

Inv 080 919 3600 8

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2016	11/14-12/13/16	101-8030-8031-8140-000	58.55

Inv 080 919 3600 8 Total 58.55

Inv 083 019 3600 4

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2016	11/14-12/13/16	500-6010-6710-8140-000	121.31

Inv 083 019 3600 4 Total 121.31

Inv 135 519 3700 9

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2016	11/14-12/13/16	101-8010-8011-8140-000	117.89

Inv 135 519 3700 9 Total 117.89

Inv 137 619 3700 5

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2016	11/14-12/13/16	101-8030-8021-8140-000	93.78

Inv 137 619 3700 5 Total 93.78

Inv 148 220 0900 8

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2016	11/14-12/13/16	101-6010-6410-8140-000	84.86

Inv 148 220 0900 8 Total 84.86

196606 Total: 1,020.35

SOU5030 - The Gas Company Total: 1,020.35

TIM4011 - Time Warner Cable Line Item Account

196607 12/22/2016

Inv 008 0011783

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2016	Camp Med Internet 12/19-1/18/17	101-8030-8032-8268-000	78.15

Inv 008 0011783 Total 78.15

Inv 008 0012179

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/06/2016	PD Cable Svcs 12/16/16-1/15/17	101-4010-4011-8110-000	197.60

Inv 008 0012179 Total 197.60

Inv 008 0251967

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2016	1102 Oxley St. 12/22/16-1/21/17	101-8030-8021-8110-000	191.19

Inv 008 0251967 Total 191.19

Inv 008 0269985

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2016	City Hall 2nd Modem Svcs 12/17/16-1/16/17	101-3010-3032-8180-000	146.79

Inv 008 0269985 Total 146.79

Inv 008 0311688

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2016	1100 Oxley St. Ethernet Fiber 12/11/16 - 1/10/17	101-3010-3032-8180-000	1,218.73

Inv 008 0311688 Total 1,218.73

Inv 008 0311704

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2016	Yard Ethernet Fiber 12/11/16 - 1/10/17	101-3010-3032-8180-000	1,218.73

Inv 008 0311704 Total 1,218.73

Inv 008 0311712

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2016	City Hall Ethernet Fiber 12/11/16 - 1/10/17	101-3010-3032-8180-000	1,190.00

Inv 008 0311712 Total 1,190.00

196607 Total: 4,241.19

TIM4011 - Time Warner Cable Total: 4,241.19

TUMP821 - Tumpak, John Line Item Account

196578 12/16/2016

Inv 12/7/16

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2016	Sr. Center Lecture 12/7/16	101-8030-8021-8264-000	100.00

Inv 12/7/16 Total 100.00

196578 Total: 100.00

Check Number	Check Date	Amount
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TUMP821 - Tumpak, John Total:

100.00

VERW6711 - Verizon Wireless Line Item Account

196608 12/22/2016

Inv 9774368133

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2016	Mgmt. Svcs & FD Data 9/27-10/26/16	101-3010-3032-8150-000	304.08

Inv 9774368133 Total 304.08

Inv 9774368134

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2016	PD Data 9/27-10/26/16	101-3010-3032-8150-000	990.73

Inv 9774368134 Total 990.73

Inv 9776036612

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/26/2016	Mgmt. Svcs & FD Data 10/27-11/26/16	101-3010-3032-8150-000	304.08

Inv 9776036612 Total 304.08

196608 Total:

1,598.89

VERW6711 - Verizon Wireless Total:

1,598.89

ING1680 - Voya Financial Line Item Account

196623 12/29/2016

Inv P/R/E 12/25/16

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2016	Deferred Comp	700-0000-0000-2260-000	2,850.35

Inv P/R/E 12/25/16 Total 2,850.35

196623 Total:

2,850.35

ING1680 - Voya Financial Total:

2,850.35

SUWU3012 - Wu, Susan Line Item Account

196579 12/16/2016

Inv 12/12/16

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2016	Refund Rebate	500-3010-3012-8032-000	100.00

Inv 12/12/16 Total 100.00

Check Number	Check Date		Amount
196579 Total:			100.00
SUWU3012 - Wu, Susan Total:			100.00
XRXF5010 - Xerox Financial Svcs Line Item Account			
196609	12/22/2016		
Inv	693985		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/11/2016	Citywide Copier Lease 11/16	101-3010-3032-8300-000	1,884.46
Inv	693985 Total		1,884.46
196609 Total:			1,884.46
XRXF5010 - Xerox Financial Svcs Total:			1,884.46
SXUE5270 - Xue, Song Line Item Account			
196580	12/16/2016		
Inv	R77255		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2016	Refund Partial Baseball Class	101-0000-0000-5270-002	57.50
Inv	R77255 Total		57.50
196580 Total:			57.50
SXUE5270 - Xue, Song Total:			57.50
Total:			380,847.92

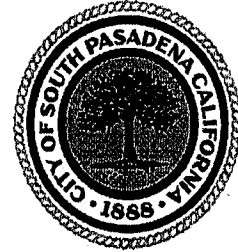
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ATTACHMENT 3
General City Warrant List

Accounts Payable

Check Detail

User: mfestejo
 Printed: 12/28/2016 - 5:16PM



Check Number	Check Date		Amount
AACL2021 - A & A C LLC Line Item Account			
196624	01/04/2017		
Inv	2016-INV0159		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2016	Svcs Provided to the Beyond 710 Campaign Website Mgmt	101-2010-2021-8170-000	1,500.00
Inv	2016-INV0159 Total		1,500.00
196624 Total:			1,500.00
AACL2021 - A & A C LLC Total:			1,500.00
ABCO6710 - ABCO Electric Motors Inc. Line Item Account			
196625	01/04/2017		
Inv	3963		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2016	Walk Behind Concrete Saw Repair	500-6010-6710-8110-000	89.24
Inv	3963 Total		89.24
196625 Total:			89.24
ABCO6710 - ABCO Electric Motors Inc. Total:			89.24
ALH0179 - Alhambra Car Wash Line Item Account			
196626	01/04/2017		
Inv	Nov 2016		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/06/2016	PD Car Washes 11/16	101-4010-4011-8100-000	411.00
Inv	Nov 2016 Total		411.00
Inv	Oct 2016		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/07/2016	PD Car Washes 10/16	101-4010-4011-8100-000	248.00
Inv	Oct 2016 Total		248.00
196626 Total:			659.00

LH0179 - Alhambra Car Wash Total: 659.00

ALVL4010 - Alien Vault Inc. Line Item Account

196627 01/04/2017

Inv 11-21010738

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/14/2016	PD Unified Security Mgmt All-in-One Hardware Appliance	272-4010-4018-8520-000	18,539.95
10/14/2016	PD Unified Security Mgmt All-in-One Hardware Appliance	273-4010-4019-8520-000	5,240.51

Inv 11-21010738 Total 23,780.46

196627 Total: 23,780.46

ALVL4010 - Alien Vault Inc. Total: 23,780.46

AMA1111 - Amare, Thomas Line Item Account

196628 01/04/2017

Inv 12/12/16

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2016	Reimb. Traffic Control Technician Certification	101-6010-6011-8090-000	259.00

Inv 12/12/16 Total 259.00

196628 Total: 259.00

AMA1111 - Amare, Thomas Total: 259.00

AMZN8030 - Amazon/SYNCB Line Item Account

196629 01/04/2017

Inv 020553134594

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2016	IT Cables	101-3010-3032-8020-000	599.96

Inv 020553134594 Total 599.96

Inv 049282941740

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2016	Dept. Supplies	101-8030-8032-8020-000	3.48

Inv 049282941740 Total 3.48

Inv 074929966146

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/28/2016	Dept. Supplies	101-8030-8032-8000-000	100.41

Inv 074929966146 Total 100.41

Check Number	Check Date		Amount
Inv	132763352319		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2016	Dept. Supplies	101-2010-2013-8020-000	59.19
Inv 132763352319 Total			59.19
Inv	134173283974		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2016	Dept. Supplies	101-8030-8032-8000-000	337.95
Inv 134173283974 Total			337.95
Inv	153744177687		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2016	Dept. Supplies	101-2010-2013-8020-000	35.78
Inv 153744177687 Total			35.78
Inv	203512690660		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2016	Dept. Supplies	101-8030-8032-8020-000	58.89
Inv 203512690660 Total			58.89
Inv	266654491895		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2016	Dept. Supplies	101-2010-2013-8020-000	28.06
Inv 266654491895 Total			28.06
Inv	266656546360		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2016	Dept. Supplies	101-2010-2013-8020-000	101.98
Inv 266656546360 Total			101.98
196629 Total:			1,325.70
AMZN8030 - Amazon/SYNCB Total:			1,325.70
DRAN4460 - Anderson, Drew Line Item Account			
196630	01/04/2017		
Inv	12/4/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/04/2016	Refund Overnight Parking Permit	101-0000-0000-4460-000	100.00
Inv 12/4/16 Total			100.00
196630 Total:			100.00

ORAN4460 - Anderson, Drew Total:

100.00

ANT0243 - Antrim's Security Co., Inc. Line Item Account

196631 01/04/2017

Inv 50396

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2016	Council Chambers Key Duplication	101-6010-6601-8020-000	33.79

Inv 50396 Total 33.79

196631 Total: 33.79

ANT0243 - Antrim's Security Co., Inc. Total:

33.79

ARA0260 - Aramark Uniform Services Line Item Account

196632 01/04/2017

Inv 532067607

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2016	Uniform Svcs	215-6010-6310-8132-000	16.05
12/15/2016	Uniform Svcs	500-6010-6710-8132-000	31.43
12/15/2016	Uniform Svcs	101-6010-6601-8132-000	15.50
12/15/2016	Uniform Svcs	500-6010-6711-8132-000	16.60
12/15/2016	Uniform Svcs	210-6010-6501-8132-000	10.55
12/15/2016	Uniform Svcs	230-6010-6116-8132-000	73.58
12/15/2016	Uniform Svcs	215-6010-6201-8132-000	86.60

Inv 532067607 Total 250.31

196632 Total: 250.31

ARA0260 - Aramark Uniform Services Total:

250.31

ARC6011 - ARC Line Item Account

196633 01/04/2017

Inv 8943891

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/06/2016	CDBG Sidewalk & ADA Access Ramps Print Svcs	101-6010-6011-8050-000	381.34

Inv 8943891 Total 381.34

196633 Total: 381.34

ARC6011 - ARC Total:

381.34

AINI5010 - Arrow International Inc. Line Item Account

196634 01/04/2017

Check Number	Check Date		Amount
Inv	94419091		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2016	FD Medical Supplies	101-5010-5011-8025-000	607.97
Inv 94419091 Total			607.97
196634 Total:			607.97
AINI5010 - Arrow International Inc. Total:			607.97
CIN4011 - AT&T --Cingular Wireless Line Item Account			
196635	01/04/2017		
Inv	287014917916x12		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2016	City Mobile Devices 11/9-12/8/16	101-3010-3032-8150-000	458.15
12/08/2016	City Mobile Devices 11/9-12/8/16	500-6010-6710-8150-000	53.00
Inv 287014917916x12 Total			511.15
196635 Total:			511.15
CIN4011 - AT&T --Cingular Wireless Total:			511.15
AVA0287 - Avalon Property Services, Inc. Line Item Account			
196636	01/04/2017		
Inv	24657		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2016	Bus Stop Maint, Sweeping & Trash Removal Svcs 12/16	205-8030-8024-8180-000	2,237.91
Inv 24657 Total			2,237.91
Inv	24658		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2016	Unlocking of Restrooms Orange Grove Park 12/16	101-6010-6601-8180-000	88.60
Inv 24658 Total			88.60
Inv	24658*		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2016	Unlocking of Restrooms Arroyo Park 12/16	232-6010-6417-8180-000	88.60
Inv 24658* Total			88.60
Inv	24658**		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2016	Unlocking of Restrooms Garfield Park 12/16	232-6010-6417-8180-000	88.60
Inv 24658** Total			88.60

Inv 24659

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2016	Machine Sweeping of Parking Lot Svcs 12/16	205-8030-8024-8180-000	748.78

Inv 24659 Total 748.78

196636 Total: 3,252.49

AVA0287 - Avalon Property Services, Inc. Total: 3,252.49

BAVC6010 - Backflow Apparatus & Valve Co. Line Item Account

196637 01/04/2017

Inv 783508

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2016	Wilson Rsvr. Water Pressure Valve for Surge Tank	500-6010-6711-8020-000	377.23

Inv 783508 Total 377.23

196637 Total: 377.23

BAVC6010 - Backflow Apparatus & Valve Co. Total: 377.23

BAK0369 - Baker & Taylor Books Line Item Account

196638 01/04/2017

Inv 3021328606

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/28/2016	Books	101-8010-8011-8080-000	40.17

Inv 3021328606 Total 40.17

Inv 3021337017

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2016	Books	101-8010-8011-8080-000	25.40

Inv 3021337017 Total 25.40

Inv 4011759627

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2016	Books	101-8010-8011-8080-000	685.58

Inv 4011759627 Total 685.58

Inv 4011762452

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2016	Books	101-8010-8011-8080-000	470.65

Inv 4011762452 Total 470.65

Check Number Check Date Amount

Inv 4011764248

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2016	Books	101-8010-8011-8080-000	346.85

Inv 4011764248 Total 346.85

Inv 4011769998

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2016	Books	101-8010-8011-8080-000	945.27

Inv 4011769998 Total 945.27

Inv 4011770487

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2016	Books	101-8010-8011-8080-000	5.93

Inv 4011770487 Total 5.93

Inv 4011772546

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2016	Books	101-8010-8011-8080-000	199.78

Inv 4011772546 Total 199.78

Inv 4011778390

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2016	Books	101-8010-8011-8080-000	68.56

Inv 4011778390 Total 68.56

Inv 4011779328

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2016	Books	101-8010-8011-8080-000	262.07
12/09/2016	Books	101-8010-8011-8080-000	128.12

Inv 4011779328 Total 390.19

196638 Total: 3,178.38

BAK0369 - Baker & Taylor Books Total: 3,178.38

BAK0366 - Baker & Taylor Entertainment Line Item Account

196639 01/04/2017

Inv B31721150

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/28/2016	Dvds, CDs & Videos	101-8010-8011-8080-000	20.76

Inv B31721150 Total 20.76

Check Number	Check Date		Amount
Inv	B34946290		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/06/2016	Dvds, CDs & Videos	101-8010-8011-8080-000	8.86
Inv B34946290 Total			8.86
Inv	T47464740		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/25/2016	Dvds, CDs & Videos	101-8010-8011-8080-000	131.52
Inv T47464740 Total			131.52
Inv	T48324860		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2016	Dvds, CDs & Videos	101-8010-8011-8080-000	23.37
Inv T48324860 Total			23.37
Inv	T48331830		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/28/2016	Dvds, CDs & Videos	101-8010-8011-8080-000	24.19
Inv T48331830 Total			24.19
Inv	T48331840		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/28/2016	Dvds, CDs & Videos	101-8010-8011-8080-000	27.41
Inv T48331840 Total			27.41
Inv	T48331850		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/28/2016	Dvds, CDs & Videos	101-8010-8011-8080-000	10.47
Inv T48331850 Total			10.47
Inv	T48543110		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2016	Dvds, CDs & Videos	101-8010-8011-8080-000	15.32
Inv T48543110 Total			15.32
Inv	T48624790		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2016	Dvds, CDs & Videos	101-8010-8011-8080-000	61.30
Inv T48624790 Total			61.30
Inv	T48717860		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2016	Dvds, CDs & Videos	101-8010-8011-8080-000	8.05

Inv T48717860 Total 8.05

Inv T48739170

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2016	Dvds, CDs & Videos	101-8010-8011-8080-000	10.62

Inv T48739170 Total 10.62

Inv T48741380

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2016	Dvds, CDs & Videos	101-8010-8011-8080-000	15.32

Inv T48741380 Total 15.32

Inv T48829080

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2016	Dvds, CDs & Videos	101-8010-8011-8080-000	15.32

Inv T48829080 Total 15.32

Inv T49568540

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2016	Dvds, CDs & Videos	101-8010-8011-8080-000	16.12

Inv T49568540 Total 16.12

Inv T49751350

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2016	Dvds, CDs & Videos	101-8010-8011-8080-000	84.77

Inv T49751350 Total 84.77

Inv T50604830

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2016	Dvds, CDs & Videos	101-8010-8011-8080-000	109.77

Inv T50604830 Total 109.77

Inv T50693820

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2016	Dvds, CDs & Videos	101-8010-8011-8080-000	10.47

Inv T50693820 Total 10.47

196639 Total: 593.64

BAK0366 - Baker & Taylor Entertainment Total: 593.64

WNBN3012 - Bannister, Wayne Line Item Account

Check Number	Check Date		Amount
196640	01/04/2017		
Inv	12/12/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2016	Refund Rebate	500-3010-3012-8032-000	200.00
Inv 12/12/16 Total			200.00
196640 Total:			200.00
WNB3012 - Bannister, Wayne Total:			200.00
BFWB4011 - Baxter's Frame Works & Badge Frame Line Item Account			
196641	01/04/2017		
Inv	32197		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2016	PD Recognition Plaques for Sgt. Jacobs & Corp. Ryan	101-4010-4011-8020-000	194.40
Inv 32197 Total			194.40
196641 Total:			194.40
BFWB4011 - Baxter's Frame Works & Badge Frame Total:			194.40
BEN7000 - Bernal, Ryan Line Item Account			
196642	01/04/2017		
Inv	1/23-27/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2016	Reimb. PD Training Expenses	101-4010-4011-8210-000	670.03
Inv 1/23-27/17 Total			670.03
196642 Total:			670.03
RBEN7000 - Bernal, Ryan Total:			670.03
BRO4011 - Brownells Line Item Account			
196643	01/04/2017		
Inv	13393318.00		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2016	PD Special Enforcement Team Weapons Cleaning Kits	101-0000-0000-2700-000	-17.65
12/14/2016	PD Special Enforcement Team Weapons Cleaning Kits	272-4010-4018-8520-000	221.66
Inv 13393318.00 Total			204.01
196643 Total:			204.01

Check Number	Check Date		Amount
BRO4011 - Brownells Total:			204.01
BUR4018 - Burro Canyon Shooting Park Line Item Account			
196644	01/04/2017		
Inv	1142		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/12/2016	PD Range Fees 11/2/16	101-4010-4011-8200-000	20.00
Inv 1142 Total			20.00
Inv	1150		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/04/2016	PD Range Fees for 12/1/16 & 12/2/16	101-4010-4011-8200-000	130.00
Inv 1150 Total			130.00
196644 Total:			150.00
BUR4018 - Burro Canyon Shooting Park Total:			150.00
CGPE4010 - CA Governor's Office of Emergency Svcs Line Item Account			
196645	01/04/2017		
Inv	1/18-19/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2016	PD Training Registration-Sgt. Bartl	101-4010-4011-8200-000	425.00
Inv 1/18-19/17 Total			425.00
196645 Total:			425.00
CGPE4010 - CA Governor's Office of Emergency Svcs Total:			425.00
CAL5236 - CA Linen Services Line Item Account			
196646	01/04/2017		
Inv	1350847		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/19/2016	FD Dept. Supplies	101-5010-5011-8020-000	145.64
Inv 1350847 Total			145.64
Inv	1352994		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/26/2016	FD Dept. Supplies	101-5010-5011-8020-000	146.87
Inv 1352994 Total			146.87
196646 Total:			292.51

AL5236 - CA Linen Services Total: 292.51

CAME2015 - CA Maintenance & Environmental Line Item Account

196647 01/04/2017

Inv 24252

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2016	AQMD UST Monthly Inspection 10/16	101-2010-2011-8100-000	2.00
11/01/2016	AQMD UST Monthly Inspection 10/16	101-4010-4011-8105-000	86.00
11/01/2016	AQMD UST Monthly Inspection 10/16	101-7010-7011-8100-000	2.00
11/01/2016	AQMD UST Monthly Inspection 10/16	101-5010-5011-8100-000	8.00
11/01/2016	AQMD UST Monthly Inspection 10/16	101-6010-6011-8100-000	2.00

Inv 24252 Total 100.00

Inv 24470

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2016	UST Monthly Inspection 11/16	101-6010-6601-8120-000	100.00

Inv 24470 Total 100.00

Inv 24471

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2016	UST AQMD Monthly Inspection 11/16	101-7010-7011-8100-000	2.00
12/01/2016	UST AQMD Monthly Inspection 11/16	101-5010-5011-8100-000	8.00
12/01/2016	UST AQMD Monthly Inspection 11/16	101-6010-6011-8100-000	2.00
12/01/2016	UST AQMD Monthly Inspection 11/16	101-4010-4011-8105-000	86.00
12/01/2016	UST AQMD Monthly Inspection 11/16	101-2010-2011-8100-000	2.00

Inv 24471 Total 100.00

Inv R00389765

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2016	Refund Duplicate Busn. License Payment	101-0000-0000-4405-000	1.00
12/12/2016	Refund Duplicate Busn. License Payment	101-0000-0000-4400-000	240.00
12/12/2016	Refund Duplicate Busn. License Payment	101-0000-0000-4420-000	33.00
12/12/2016	Refund Duplicate Busn. License Payment	220-0000-0000-5412-000	90.00

Inv R00389765 Total 364.00

196647 Total: 664.00

CAME2015 - CA Maintenance & Environmental Total: 664.00

CAN0607 - Cantu Graphics Line Item Account

196648 01/04/2017

Inv 1446

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2016	Employee Holiday Luncheon 2016 Invitations	101-2010-2013-8020-000	84.86

Inv 1446 Total 84.86

Check Number	Check Date		Amount
Inv 1510			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2016	Busn. License 2017 Vehicle Labels	101-3010-3011-8050-000	402.21
Inv 1510 Total			402.21
196648 Total:			487.07
CAN0607 - Cantu Graphics Total:			487.07
CCST2011 - Castruita, Christopher Line Item Account			
196649	01/04/2017		
Inv 12/7-9/16			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/19/2016	Reimb. MMASC Conf. in Ojai, CA Travel Expenses	101-2010-2011-8090-000	246.80
Inv 12/7-9/16 Total			246.80
196649 Total:			246.80
CCST2011 - Castruita, Christopher Total:			246.80
CAT0700 - Catering Systems Inc. Line Item Account			
196650	01/04/2017		
Inv 4157			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2016	Sr. Center Meals w/ 11/28-12/3/16	260-8030-8023-8180-000	1,170.40
Inv 4157 Total			1,170.40
Inv 4164			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2016	Sr. Center Meals w/ 12/5-10/16	260-8030-8023-8180-000	1,095.16
Inv 4164 Total			1,095.16
196650 Total:			2,265.56
CAT0700 - Catering Systems Inc. Total:			2,265.56
NCVR8180 - Cavalier, Nikki Line Item Account			
196651	01/04/2017		
Inv Fall 2016			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2016	Field Supervisor for Social Work Intern Program	101-8030-8021-8170-000	1,750.00

Check Number	Check Date		Amount
		Inv Fall 2016 Total	1,750.00
		196651 Total:	1,750.00
		NCVR8180 - Cavalier, Nikki Total:	1,750.00
		CDW5246 - CDW Government Inc Line Item Account	
196652	01/04/2017		
Inv	GBT8573		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/22/2016	IT APC Smart UPS	101-3010-3032-8530-000	343.09
	Inv GBT8573 Total		343.09
		196652 Total:	343.09
		CDW5246 - CDW Government Inc Total:	343.09
		CRIM4010 - Chaidez, Hector Line Item Account	
196653	01/04/2017		
Inv	191616534		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2016	PD Predictive Policing Svcs 11/16	101-4010-4011-8170-000	2,288.00
	Inv 191616534 Total		2,288.00
		196653 Total:	2,288.00
		CRIM4010 - Chaidez, Hector Total:	2,288.00
		ESSC3012 - Charities, Esperanza Line Item Account	
196654	01/04/2017		
Inv	12/15/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2016	Refund Rebates	500-3010-3012-8032-000	189.00
	Inv 12/15/16 Total		189.00
		196654 Total:	189.00
		ESSC3012 - Charities, Esperanza Total:	189.00
		CMME4011 - Commline Inc. Line Item Account	
196655	01/04/2017		
Inv	0024829		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
08/09/2016	PD Patrol Unit# 1406 Emergency Equipment Repairs	101-4010-4011-8100-000	235.00
Inv 0024829 Total			235.00
Inv 0027793			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2016	PD Patrol Unit# 1407 Emergency Equipment Repairs	101-4010-4011-8100-000	140.00
Inv 0027793 Total			140.00
Inv 0028192			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/24/2016	PD Patrol Unit# 1406 Emergency Equipment Repairs	101-4010-4011-8100-000	140.00
Inv 0028192 Total			140.00
Inv 0031197			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2016	PD Patrol Unit# 1405 Emergency Equipment Repairs	101-4010-4011-8100-000	140.00
Inv 0031197 Total			140.00
196655 Total:			655.00
CMME4011 - Commline Inc. Total:			655.00
CESS6416 - Community Economic Solutions Line Item Account			
196656	01/04/2017		
Inv 1848			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/30/2016	Special Tax Admin Library Svcs	101-8010-8011-8170-000	875.00
Inv 1848 Total			875.00
196656 Total:			875.00
CESS6416 - Community Economic Solutions Total:			875.00
CPOA4010 - CPOA Line Item Account			
196657	01/04/2017		
Inv 2/16/17			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2016	PD Training Registration-Sgt. Bartl	101-4010-4011-8210-000	126.00
Inv 2/16/17 Total			126.00
196657 Total:			126.00

CPOA4010 - CPOA Total: 126.00

CDV4460 - Davis, Nicholas Line Item Account

196658 01/04/2017

Inv 42930 & 31

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2016	Refund Partial Permit Fees	101-0000-0000-4460-000	100.00

Inv 42930 & 31 Total 100.00

196658 Total: 100.00

NCDV4460 - Davis, Nicholas Total: 100.00

DEC2011 - Decco Awards Line Item Account

196659 01/04/2017

Inv 16-10438

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2016	PD Plaques for PSC-Janet Braun & H. Alexander Wing	101-4010-4011-8020-000	125.35
12/08/2016	PD Plaques for PSC-Janet Braun & H. Alexander Wing	101-4010-4011-8020-000	125.35

Inv 16-10438 Total 250.70

196659 Total: 250.70

DEC2011 - Decco Awards Total: 250.70

EBDM5270 - Demirci, Ebru Line Item Account

196660 01/04/2017

Inv R77256

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2016	Refund Breakfast w/Santa Tickets	101-0000-0000-5270-003	30.00

Inv R77256 Total 30.00

196660 Total: 30.00

EBDM5270 - Demirci, Ebru Total: 30.00

DOJ4011 - Dept of Justice Line Item Account

196661 01/04/2017

Inv 204457

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2016	PD Applicant Fingerprinting Svcs 11/16	101-4010-4011-8020-000	322.00

Inv 204457 Total 322.00

Check Number	Check Date		Amount
196661 Total:			322.00
DOJ4011 - Dept of Justice Total:			322.00
DDL8010 - Dr. Detail Ph.D Line Item Account			
196662	01/04/2017		
Inv 00056			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2016	Transit Vehicles Detail Cleaning 12/9/16	205-8030-8025-8100-000	250.00
Inv 00056 Total			250.00
Inv 00057			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2016	Community Room Entrance & Walkway Spot Cleaning	101-8010-8011-8120-000	275.00
Inv 00057 Total			275.00
196662 Total:			525.00
DDL8010 - Dr. Detail Ph.D Total:			525.00
DRSA8011 - Dr. Steve Albrecht Line Item Account			
196663	01/04/2017		
Inv 12092016			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2016	Library Staff Training Day Svcs 12/9/16	101-8010-8011-8170-000	2,000.00
Inv 12092016 Total			2,000.00
196663 Total:			2,000.00
DRSA8011 - Dr. Steve Albrecht Total:			2,000.00
DUB0187 - DuBois, Andrew Line Item Account			
196664	01/04/2017		
Inv 1/23-27/16			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2016	Reimb. PD Training Expenses	101-4010-4011-8210-000	666.31
Inv 1/23-27/16 Total			666.31
Inv 12/13-14/16			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2016	Reimb. PD Training Expenses	101-4010-4011-8200-000	58.12
Inv 12/13-14/16 Total			58.12

96664 Total:		724.43
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DUB0187 - DuBois, Andrew Total: 724.43

ECMS5010 - ECMS Line Item Account

196665	01/04/2017	
Inv	INV71098	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/16/2016	FD Turnout Repair	101-5010-5011-8134-000
		171.13
Inv INV71098 Total		171.13

196665 Total: 171.13

ECMS5010 - ECMS Total: 171.13

EURO6710 - Eurofins Eaton Analytical Line Item Account

196666	01/04/2017	
Inv	L0290923	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/21/2016	Water Quality Testing Svcs	500-6010-6711-8170-000
		30.00
Inv L0290923 Total		30.00

Inv	L0291047	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/21/2016	Water Quality Testing Svcs	500-6010-6711-8170-000
		127.00
Inv L0291047 Total		127.00

Inv	L0292218	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/18/2016	Water Quality Testing Svcs	500-6010-6711-8170-000
		127.00
Inv L0292218 Total		127.00

Inv	L0292282	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/21/2016	Water Quality Testing Svcs	500-6010-6711-8170-000
		85.00
Inv L0292282 Total		85.00

Inv	L0292729	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/23/2016	Water Quality Testing Svcs	500-6010-6711-8170-000
		85.00
Inv L0292729 Total		85.00

Inv L0293864

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2016	Water Quality Testing Svcs	500-6010-6711-8170-000	360.00

Inv L0293864 Total 360.00

Inv L0293869

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2016	Water Quality Testing Svcs	500-6010-6711-8170-000	127.00

Inv L0293869 Total 127.00

Inv L0294529

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2016	Water Quality Testing Svcs	500-6010-6711-8170-000	85.00

Inv L0294529 Total 85.00

Inv L0295180

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2016	Water Quality Testing Svcs	500-6010-6711-8170-000	85.00

Inv L0295180 Total 85.00

Inv L0295236

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/10/2016	Water Quality Testing Svcs	500-6010-6711-8170-000	127.00

Inv L0295236 Total 127.00

196666 Total: 1,238.00

EURO6710 - Eurofins Eaton Analytical Total: 1,238.00

FED1109 - Federal Express Line Item Account

196667 01/04/2017

Inv 5-637-70212

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2016	PW Overnight Shipping	215-6010-6201-8170-000	50.89

Inv 5-637-70212 Total 50.89

Inv 5-637-70212*

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2016	HR Overnight Shipping	101-2010-2013-8010-000	30.24

Inv 5-637-70212* Total 30.24

196667 Total: 81.13

ED1109 - Federal Express Total: 81.13

GAL1166 - Gale Research Line Item Account

196668 01/04/2017
 Inv 59477497

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2016	Electronic Resource Renewal 1/24/17-1/23/18	101-8010-8011-8031-000	4,553.29

Inv 59477497 Total 4,553.29

196668 Total: 4,553.29

GAL1166 - Gale Research Total: 4,553.29

GTGW8520 - Game Time Line Item Account

196669 01/04/2017
 Inv PJI-0052392

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2016	Playground Swings-Belt Seats & Enclosed Tot Seats	232-6010-6417-8110-000	1,325.09

Inv PJI-0052392 Total 1,325.09

196669 Total: 1,325.09

GTGW8520 - Game Time Total: 1,325.09

GAR5011 - Garvey Equipment Co Line Item Account

196670 01/04/2017
 Inv 98247

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2016	Spark Plugs, Air Filter & Chain Saw Chains	101-6010-6410-8020-000	118.56

Inv 98247 Total 118.56

196670 Total: 118.56

GAR5011 - Garvey Equipment Co Total: 118.56

EGGO4011 - Giron-Garrido, Elias Line Item Account

196671 01/04/2017
 Inv 12/6-7/16

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2016	Reimb. PD Training Expense	101-4010-4011-8210-000	33.28

Inv 12/6-7/16 Total 33.28

Check Number	Check Date		Amount
196671 Total:			33.28
EGGO4011 - Giron-Garrido, Elias Total:			33.28
ANGY8030 - Grady, Anthony Q. Line Item Account			
196672	01/04/2017		
Inv	Fall/Winter2017		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2016	Instructor Jiu Jitsu Class	101-8030-8032-8267-000	85.80
Inv Fall/Winter2017 Total			85.80
196672 Total:			85.80
ANGY8030 - Grady, Anthony Q. Total:			85.80
GREA6116 - Great Match Consulting Line Item Account			
196673	01/04/2017		
Inv	1690003488		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/22/2016	Temp Work Street Div. Assistance w/e 11/20/16	230-6010-6116-8180-000	658.56
Inv 1690003488 Total			658.56
196673 Total:			658.56
GREA6116 - Great Match Consulting Total:			658.56
GRE1270 - Greg's Automotive Services Line Item Account			
196674	01/04/2017		
Inv	13510		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2016	Yard Unit# 19 Transmission Tune Up & Oil Change	500-6010-6710-8100-000	248.03
Inv 13510 Total			248.03
Inv	13548		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2016	SwrUnit#327ReplaceBrakes,Blinkers,RearLights, FuelCap & Switcl	210-6010-6501-8100-000	662.69
Inv 13548 Total			662.69
196674 Total:			910.72
GRE1270 - Greg's Automotive Services Total:			910.72

HATC8025 - Halls Auto Tech Center Line Item Account

196675 01/04/2017

Inv 261117047

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/04/2016	Van# 78 45 Day Inspection Svcs	205-8030-8025-8100-000	55.00

Inv 261117047 Total 55.00

Inv 261117054

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2016	Van# 79 45 Day Inspection Svcs	205-8030-8025-8100-000	95.51

Inv 261117054 Total 95.51

Inv 261117058

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/04/2016	Van# 77 45 Day Inspection Svcs	205-8030-8025-8100-000	50.00

Inv 261117058 Total 50.00

196675 Total: 200.51

HATC8025 - Halls Auto Tech Center Total:

200.51

IIMC1021 - IIMC Line Item Account

196676 01/04/2017

Inv 5/21/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2016	Training Professional Dev. Registration- A. Mejia	101-1020-1021-8090-000	660.00

Inv 5/21/17 Total 660.00

196676 Total: 660.00

IIMC1021 - IIMC Total:

660.00

IPCUS010 - IPC USA Inc. Line Item Account

196677 01/04/2017

Inv 161856804

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2016	Fuel for City Vehicles	101-2010-2011-8100-000	109.49
12/07/2016	Fuel for City Vehicles	101-6010-6011-8100-000	109.49
12/07/2016	Fuel for City Vehicles	101-4010-4011-8105-000	4,707.94
12/07/2016	Fuel for City Vehicles	101-7010-7011-8100-000	109.48
12/07/2016	Fuel for City Vehicles	101-5010-5011-8100-000	437.95

Inv 161856804 Total 5,474.35

Check Number	Check Date		Amount
196677 Total:			5,474.35
IPCU5010 - IPC USA Inc. Total:			5,474.35
IICC8025 - Irwindale Industrial Clinic Line Item Account			
196678	01/04/2017		
Inv	279976-701600		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2016	Drug Screen Tests	205-8030-8025-8020-000	75.00
Inv 279976-701600 Total			75.00
196678 Total:			75.00
IICC8025 - Irwindale Industrial Clinic Total:			75.00
JGT6660 - J.G. Tucker & Son, Inc. Line Item Account			
196679	01/04/2017		
Inv	4181		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2016	FD Training	101-5010-5011-8200-000	496.28
Inv 4181 Total			496.28
196679 Total:			496.28
JGT6660 - J.G. Tucker & Son, Inc. Total:			496.28
JSAR4011 - Jack's Auto Repair Line Item Account			
196680	01/04/2017		
Inv	15140		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2016	PD Unit# 1501 Oil Change Maint.	101-4010-4011-8100-000	113.40
Inv 15140 Total			113.40
Inv	15144		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2016	PD Unit# 1115 Replace All Brake Pads & Oil Change Maint.	101-4010-4011-8100-000	591.84
Inv 15144 Total			591.84
196680 Total:			705.24
JSAR4011 - Jack's Auto Repair Total:			705.24

JCRS5011 - Jones Coffee Roasters Line Item Account

196681 01/04/2017

Inv 40394

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2016	FD Dept. Supplies	101-5010-5011-8020-000	139.05

Inv 40394 Total 139.05

196681 Total: 139.05

JCRS5011 - Jones Coffee Roasters Total:

139.05

JRMC2010 - JRM Consulting Inc. Line Item Account

196682 01/04/2017

Inv 111

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2016	Library Staff Training Day Svcs 12/9/16	101-8010-8011-8170-000	300.00

Inv 111 Total 300.00

196682 Total: 300.00

JRMC2010 - JRM Consulting Inc. Total:

300.00

KOAC6010 - KOA Line Item Account

196683 01/04/2017

Inv JB53108x4

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2016	Project JB53108 - Mission Street Bike Improvement	101-2010-2021-8170-000	8,610.00

Inv JB53108x4 Total 8,610.00

196683 Total: 8,610.00

KOAC6010 - KOA Total:

8,610.00

LDCR6410 - LandCare USA LLC Line Item Account

196684 01/04/2017

Inv 8154688

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2016	Citywide Landscape Maint Svcs 11/16	232-6010-6417-8180-000	765.00
11/30/2016	Citywide Landscape Maint Svcs 11/16	101-6010-6410-8180-000	14,233.00
11/30/2016	Citywide Landscape Maint Svcs 11/16	215-6010-6416-8180-000	3,675.00

Inv 8154688 Total 18,673.00

196684 Total: 18,673.00

LDCR6410 - LandCare USA LLC Total: 18,673.00

LXNX4010 - LexisNexis Risk Solutions Line Item Account

196685 01/04/2017
 Inv C100215-2016103

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2016	PD Online Reporting SysAnnual License & Support 10/1/16-9/30/17	101-4010-4011-8180-000	5,512.50

Inv C100215-2016103 Total 5,512.50

196685 Total: 5,512.50

LXNX4010 - LexisNexis Risk Solutions Total: 5,512.50

LIFE822 - Life-Assist Inc. Line Item Account

196686 01/04/2017
 Inv 775934

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2016	FD Medical Supplies	101-5010-5011-8025-000	2,160.90

Inv 775934 Total 2,160.90

196686 Total: 2,160.90

LIFE822 - Life-Assist Inc. Total: 2,160.90

LIT7777 - Litwin, Louis Line Item Account

196687 01/04/2017
 Inv 10/11/16

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/25/2016	PD Admin Hearings 10/11/16	101-4010-4011-8180-000	135.00

Inv 10/11/16 Total 135.00

Inv 11/14/16

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/25/2016	PD Admin Hearings 11/14/16	101-4010-4011-8180-000	135.00

Inv 11/14/16 Total 135.00

Inv 12/20/16

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2016	PD Admin. Hearings 12/20/16	101-4010-4011-8180-000	180.00

Inv 12/20/16 Total 180.00

Check Number	Check Date		Amount
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Inv 8/8/16

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/25/2016	PD Admin Hearings 8/8/16	101-4010-4011-8180-000	180.00

Inv 8/8/16 Total 180.00

Inv 9/12/16

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/25/2016	PD Admin Hearings 9/12/16	101-4010-4011-8180-000	180.00

Inv 9/12/16 Total 180.00

196687 Total: 810.00

LIT7777 - Litwin, Louis Total: 810.00

OMLR4011 - Lorenzana, Omar Line Item Account

196688 01/04/2017

Inv /12/6-7/16

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2016	Reimb. PD Training Expense	101-4010-4011-8210-000	33.28

Inv /12/6-7/16 Total 33.28

196688 Total: 33.28

OMLR4011 - Lorenzana, Omar Total:

33.28

MSG6711 - Main San Gabriel Basin Waterma Line Item Account

196689 01/04/2017

Inv 11-16-02

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2016	Fees for Cyclic Storage Purchase to City's Account	500-6010-6711-8233-000	697,000.00

Inv 11-16-02 Total 697,000.00

196689 Total: 697,000.00

MSG6711 - Main San Gabriel Basin Waterma Total:

697,000.00

MKEQ6601 - Mark Kitchen Equipment Line Item Account

196690 01/04/2017

Inv 27174

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2016	Yard Break Room Ice Machine Maint.	101-6010-6601-8120-000	150.00

Inv 27174 Total 150.00

Check Number	Check Date		Amount
Inv 27776			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2016	Yard Break Room Ice Machine Repair	101-6010-6601-8120-000	758.44
Inv 27776 Total			758.44
196690 Total:			908.44
MKEQ6601 - Mark Kitchen Equipment Total:			908.44
MAT5563 - Matt Chlor Inc Line Item Account			
196691	01/04/2017		
Inv 17753			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2016	Sodium Hypochlorite for Graves Reservoir	500-6010-6711-8020-000	173.67
Inv 17753 Total			173.67
196691 Total:			173.67
MAT5563 - Matt Chlor Inc Total:			173.67
MMV9126 - Mission Meridian Village POA Line Item Account			
196692	01/04/2017		
Inv COM001			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	POA Dues Hospital Utility 11/16	226-2010-2029-8060-000	804.13
Inv COM001 Total			804.13
Inv COM001*			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	POA Dues Hospital Utility 12/16	226-2010-2029-8060-000	804.13
Inv COM001* Total			804.13
Inv COM001**			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	POA Dues Hospital Utility 11/17	226-2010-2029-8060-000	804.13
Inv COM001** Total			804.13
Inv COM002			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	POA Dues Parking 11/16	207-2010-2260-8061-000	1,730.17
Inv COM002 Total			1,730.17

Check Number	Check Date		Amount
Inv	COM002*		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	POA Dues Parking 12/16	207-2010-2260-8061-000	1,730.17
Inv	COM002* Total		1,730.17
Inv	COM002**		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	POA Dues Parking 1/17	207-2010-2260-8061-000	1,730.17
Inv	COM002** Total		1,730.17
196692 Total:			7,602.90
MMV9126 - Mission Meridian Village POA Total:			7,602.90
NCRS6711 - National Construction Rentals Line Item Account			
196693	01/04/2017		
Inv	4578748		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2016	Temporary Fence for Wilson Well #2 11/16	500-6010-6711-8020-000	29.70
Inv	4578748 Total		29.70
196693 Total:			29.70
NCRS6711 - National Construction Rentals Total:			29.70
NETM4010 - NetMotion Line Item Account			
196694	01/04/2017		
Inv	Q-109942-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2016	PD NM Mobility Premium Maint. in Patrol Units	101-4010-4011-8100-000	787.50
Inv	Q-109942-1 Total		787.50
196694 Total:			787.50
NETM4010 - NetMotion Total:			787.50
OFF4011 - Office Solutions Line Item Account			
196695	01/04/2017		
Inv	I-01061158		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2016	PD Office Supplies	101-4010-4011-8000-000	520.80
Inv	I-01061158 Total		520.80

Check Number	Check Date		Amount
Inv	I-01061937		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2016	PD Office Supplies	101-4010-4011-8000-000	112.44
Inv I-01061937 Total			112.44
Inv	I-01064369		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2016	PD Office Supplies	101-4010-4011-8000-000	130.75
Inv I-01064369 Total			130.75
196695 Total:			763.99
OFF4011 - Office Solutions Total:			763.99
OPPC4018 - OpticsPlanet.com Line Item Account			
196696	01/04/2017		
Inv	8066451		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2016	PD Tactical Spotting Scope	101-0000-0000-2700-000	-134.15
12/14/2016	PD Tactical Spotting Scope	272-4010-4018-8520-000	1,624.65
Inv 8066451 Total			1,490.50
196696 Total:			1,490.50
OPPC4018 - OpticsPlanet.com Total:			1,490.50
POA4011 - P.O.A.L.A.C. Line Item Account			
196697	01/04/2017		
Inv	1/19/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2016	PD Training Registration-Det. DuBois	101-4010-4011-8200-000	75.00
Inv 1/19/17 Total			75.00
196697 Total:			75.00
POA4011 - P.O.A.L.A.C. Total:			75.00
CTPZ7000 - Perez, Christopher A. Line Item Account			
196698	01/04/2017		
Inv	12/6-7/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2016	Reimb. PD Training Expense	101-4010-4011-8210-000	33.28

Inv 12/6-7/16 Total	33.28
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196698 Total:	33.28
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CTPZ7000 - Perez, Christopher A. Total:	33.28
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POSS265 - Post Alarm Systems Line Item Account

196699 01/04/2017

Inv 917156

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/07/2016	Camp Med Monitoring 12/16	101-8030-8032-8180-000	48.77

Inv 917156 Total	48.77
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Inv 924986

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2016	Monitoring Camp Med 1/17	101-8030-8032-8180-000	97.54

Inv 924986 Total	97.54
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Inv 929262

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2016	WMB Monitoring 1/17	101-8030-8031-8180-000	48.77

Inv 929262 Total	48.77
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196699 Total:	195.08
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POSS265 - Post Alarm Systems Total:	195.08
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PRO7777 - Pro Force Line Item Account

196700 01/04/2017

Inv 286037

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/13/2016	PD 10 Laser Targets	101-4010-4011-8020-000	300.63

Inv 286037 Total	300.63
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196700 Total:	300.63
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PRO7777 - Pro Force Total:	300.63
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RLCT6410 - Rebecca Latta Consulting Line Item Account

196701 01/04/2017

Inv 1160

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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Check Number	Check Date		Amount
10/24/2016	Arborists Svcs, Site Survey, Arroyo Park Arborists Report	101-6010-6410-8170-000	1,745.00
Inv 1160 Total			1,745.00
196701 Total:			1,745.00
RLCT6410 - Rebecca Latta Consulting Total:			1,745.00
RED8995 - Red Wing Shoe Store Line Item Account			
196702	01/04/2017		
Inv	00000009-015		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2016	Safety Boots for Tommy Trujillo	101-6010-6601-8134-000	223.00
Inv 00000009-015 Total			223.00
Inv	00000009-015*		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2016	Safety Boots for Gonzalo Maravilla	101-6010-6601-8134-000	223.00
Inv 00000009-015* Total			223.00
Inv	00000010-015		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2016	Safety Boots for Chris Camacho	210-6010-6501-8134-000	237.63
Inv 00000010-015 Total			237.63
Inv	00000011-015		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2016	Safety Boots for Francois Brard	101-6010-6601-8134-000	223.00
Inv 00000011-015 Total			223.00
Inv	00000008-015		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2016	Safety Boots - Luis Bardales	500-6010-6710-8132-000	250.00
Inv 00000008-015 Total			250.00
196702 Total:			1,156.63
RED8995 - Red Wing Shoe Store Total:			1,156.63
RIO2546 - Rio Hondo College RTC Line Item Account			
196703	01/04/2017		
Inv	F16-115-ZSPS		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2016	PD Physical Agility Testings	101-4010-4011-8020-000	27.60

Check Number	Check Date		Amount
		Inv F16-115-ZSPS Total	27.60
		196703 Total:	27.60
		RIO2546 - Rio Hondo College RTC Total:	27.60
		RIPU8540 - Roadline Products Inc. USA Line Item Account	
196704	01/04/2017		
Inv	12915		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/19/2016	Street Dept. Materials & Supplies	230-6010-6116-8020-000	3,564.74
	Inv 12915 Total		3,564.74
		196704 Total:	3,564.74
		RIPU8540 - Roadline Products Inc. USA Total:	3,564.74
		ROS2021 - Rossmann and Moore, LLP Line Item Account	
196705	01/04/2017		
Inv	Nov 2016		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2016	Legal Svcs 710 Fwy Extension 11/16	101-2010-2021-8160-000	3,139.00
	Inv Nov 2016 Total		3,139.00
		196705 Total:	3,139.00
		ROS2021 - Rossmann and Moore, LLP Total:	3,139.00
		SOU5250 - S.P.Review Line Item Account	
196706	01/04/2017		
Inv	5159		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2016	Used Motor Oil Recycling Ads	101-6010-6015-8172-000	96.00
	Inv 5159 Total		96.00
	Inv 5176		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2016	Summer Camp 2016 Ads	101-8030-8032-8040-000	220.00
	Inv 5176 Total		220.00
		196706 Total:	316.00

Check Number	Check Date		Amount
SOU5250 - S.P.Review Total:			316.00
SGVMC111 - San Gabriel Valley Medical Center Line Item Account			
196707	01/04/2017		
Inv	787207		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/24/2016	PD Blood Alcohol w/Drawal- Shane A. Crocker	101-4010-4011-8170-000	48.00
Inv 787207 Total			48.00
196707 Total:			48.00
SGVMC111 - San Gabriel Valley Medical Center Total:			48.00
MICH4011 - Sanchez, Michael Line Item Account			
196708	01/04/2017		
Inv	1/23-27/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2016	Reimb. PD Training Expenses	101-4010-4011-8210-000	670.03
Inv 1/23-27/17 Total			670.03
196708 Total:			670.03
MICH4011 - Sanchez, Michael Total:			670.03
WLST8267 - Shuttic, William Line Item Account			
196709	01/04/2017		
Inv	Dec 2016		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2016	Functional Fitness Classes	101-8030-8021-8267-000	600.00
Inv Dec 2016 Total			600.00
196709 Total:			600.00
WLST8267 - Shuttic, William Total:			600.00
REP6115 - Siemens Industry Inc. Line Item Account			
196710	01/04/2017		
Inv	5610017834		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2016	Traffic Signal Maint. 10/16	215-6010-6115-8180-000	2,163.63
Inv 5610017834 Total			2,163.63

Check Number	Check Date		Amount
Inv	5620014366		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2016	Traffic Signal Response Call Outs 10/16	215-6010-6115-8180-000	3,107.59
Inv 5620014366 Total			3,107.59
196710 Total:			5,271.22
REP6115 - Siemens Industry Inc. Total:			5,271.22
SILC4010 - SilencerCo Line Item Account			
196711	01/04/2017		
Inv	80713		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2016	PD Radius Rangefinder w/ Pressure Switch	272-4010-4018-8520-000	1,649.22
11/14/2016	PD Radius Rangefinder w/ Pressure Switch	101-0000-0000-2700-000	-134.82
Inv 80713 Total			1,514.40
196711 Total:			1,514.40
SILC4010 - SilencerCo Total:			1,514.40
PCA2927 - South Pasadena Chinese-American Club Line Item Account			
196712	01/04/2017		
Inv	R14260		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2016	Refund Community Room Rental Insurance Deposit	101-0000-0000-2927-001	250.00
Inv R14260 Total			250.00
196712 Total:			250.00
SPCA2927 - South Pasadena Chinese-American Club Total:			250.00
MET4512 - Southern CA Library Cooperative Line Item Account			
196713	01/04/2017		
Inv	IN-09906		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2016	Membership FY 2016 - 2017	101-8010-8011-8170-000	2,593.00
Inv IN-09906 Total			2,593.00
196713 Total:			2,593.00
MET4512 - Southern CA Library Cooperative Total:			2,593.00

STA5219 - Staples Business Advantage Line Item Account

196714 01/04/2017

Inv 3321559035

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2016	PD Office Supplies	101-4010-4011-8000-000	97.50

Inv 3321559035 Total 97.50

Inv 3322082004

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/24/2016	Comm. Svcs Office Supplies	101-8030-8032-8000-000	30.51

Inv 3322082004 Total 30.51

Inv 3322082005

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/24/2016	Comm. Svcs Office Supplies	101-8030-8032-8000-000	30.51

Inv 3322082005 Total 30.51

Inv 3323168195

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2016	Finance Office Supplies	101-3010-3011-8000-000	116.13
12/02/2016	Mgmt Svcs Office Supplies	101-2010-2011-8020-000	60.52

Inv 3323168195 Total 176.65

Inv 3323168200

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2016	Comm. Svcs Office Supplies	101-8030-8032-8000-000	52.97

Inv 3323168200 Total 52.97

Inv 3323719795

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2016	Comm. Svcs Office Supplies	101-8030-8032-8000-000	30.51

Inv 3323719795 Total 30.51

Inv 3323719802

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2016	Comm. Svcs Office Supplies	101-8030-8032-8000-000	30.51

Inv 3323719802 Total 30.51

Inv 3323719804

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2016	Comm. Svcs Office Supplies	101-8030-8021-8020-000	188.14
12/09/2016	Comm. Svcs Office Supplies	101-8030-8021-8000-000	42.43
12/09/2016	Transit Office Supplies	205-8030-8025-8000-000	40.00

Check Number	Check Date		Amount
		Inv 3323719804 Total	270.57
		196714 Total:	719.73
		STA5219 - Staples Business Advantage Total:	719.73
		SRYC5011 - Stericycle Inc. Line Item Account	
196715	01/04/2017	Inv 3003676820	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2016	FD Medical Waste Pick Up	101-5010-5011-8025-000	126.73
		Inv 3003676820 Total	126.73
		196715 Total:	126.73
		SRYC5011 - Stericycle Inc. Total:	126.73
		SUN8556 - Sun Badge Company Line Item Account	
196716	01/04/2017	Inv 372846	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/06/2016	FD Fire Fighters Badges	101-5010-5011-8020-000	221.43
		Inv 372846 Total	221.43
		196716 Total:	221.43
		SUN8556 - Sun Badge Company Total:	221.43
		SPWS8020 - SupplyWorks Line Item Account	
196717	01/04/2017	Inv 386560908	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2016	Library Janitorial Supplies	101-8010-8011-8120-000	205.21
		Inv 386560908 Total	205.21
		196717 Total:	205.21
		SPWS8020 - SupplyWorks Total:	205.21
		LIG4889 - The Light House Line Item Account	
196718	01/04/2017	Inv 0305030	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
12/14/2016	Code Blue Cover - Clear	215-6010-6115-8020-000	118.64
Inv 0305030 Total			118.64
196718 Total:			118.64
LIG4889 - The Light House Total:			118.64
TSCS8030 - The Sauce Creative Services Line Item Account			
196719	01/04/2017		
Inv	1308		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2016	Additional Scoop the Poop Signs @ Dog Park	275-9000-9190-9190-000	207.10
Inv 1308 Total			207.10
196719 Total:			207.10
TSCS8030 - The Sauce Creative Services Total:			207.10
TOM4455 - Tom's Clothing & Uniforms Inc Line Item Account			
196720	01/04/2017		
Inv	5633		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/07/2016	FD Uniforms	101-5010-5011-8020-000	477.42
Inv 5633 Total			477.42
Inv	7027		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2016	FD Uniforms	101-5010-5011-8020-000	489.41
Inv 7027 Total			489.41
Inv	7031		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/19/2016	FD Uniforms	101-5010-5011-8020-000	113.36
Inv 7031 Total			113.36
Inv	7088		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2016	PD Patches	101-4010-4011-8134-000	5.45
Inv 7088 Total			5.45
Inv	7090		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2016	PD Patches	101-4010-4011-8134-000	10.90

Inv 7090 Total		10.90
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196720 Total:		1,096.54
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TOM4455 - Tom's Clothing & Uniforms Inc Total:		1,096.54
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ULIN8021 - ULINE Line Item Account

196721	01/04/2017	
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Inv 82591950	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/07/2016	Comm. Svcs Groc Bag	101-8030-8021-8020-000		68.45

Inv 82591950 Total		68.45
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Inv 82712284	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/12/2016	Comm. Svcs Polythylene Aprons	101-8030-8021-8020-000		68.76

Inv 82712284 Total		68.76
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196721 Total:		137.21
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ULIN8021 - ULINE Total:		137.21
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POR4707 - United Site Services, Inc. Line Item Account

196722	01/04/2017	
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Inv 114-4682286	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
11/14/2016	Holding Tank Pump One Time Svc @ Arroyo Park	101-6010-6601-8020-000		225.80

Inv 114-4682286 Total		225.80
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Inv 114-4776734	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
12/13/2016	Portable Toilet Svc for Skate Park 12/6/16-1/2/17	101-8030-8032-8180-000		281.33

Inv 114-4776734 Total		281.33
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196722 Total:		507.13
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POR4707 - United Site Services, Inc. Total:		507.13
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VPSI407 - Valley Power Systems Inc. Line Item Account

196723	01/04/2017	
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Inv 125672 013070	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
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Check Number	Check Date		Amount
11/29/2016	FD Vehicle Repair Seat & Annual Maint Svcs on RA-81	101-5010-5011-8100-000	1,433.49
Inv 125672 013070 Total			1,433.49
196723 Total:			1,433.49
VPSI407 - Valley Power Systems Inc. Total:			1,433.49
VEBU3010 - Verizon Business Svcs Line Item Account			
196724	01/04/2017		
Inv 69974337			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2016	Phone Conferencing Svcs 11/16	248-2010-2011-8020-000	11.66
12/20/2016	Phone Conferencing Svcs 11/16	101-1020-1021-8090-000	4.35
Inv 69974337 Total			16.01
196724 Total:			16.01
VEBU3010 - Verizon Business Svcs Total:			16.01
VRAR8022 - VR Auto Repair Line Item Account			
196725	01/04/2017		
Inv TR121616			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2016	Transit Van# 78 Fix Flat Tires & Van# 79 2 New Tires & Alignmen	205-8030-8025-8100-000	505.09
Inv TR121616 Total			505.09
196725 Total:			505.09
VRAR8022 - VR Auto Repair Total:			505.09
WES4152 - West Coast Arborists, Inc. Line Item Account			
196726	01/04/2017		
Inv 121007			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2016	Tree Prunning Services for Grid 8B 11/16-30/16	215-6010-6310-8180-000	1,870.00
11/30/2016	Arroyo Park Tree Trimming Svcs 11/16-30/16	215-6010-6310-8180-000	9,775.00
11/30/2016	Tree Prunning Services for Grid 8B 11/16-30/16	101-6010-6410-8180-000	2,805.00
11/30/2016	Tree Svcs & Emergency Response Svcs 11/16-30/16	215-6010-6310-8180-000	2,000.00
Inv 121007 Total			16,450.00
Inv 121085			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/23/2016	Heritage Plaza Tree Planting 11/23/16	215-6010-6310-8180-000	1,200.00

Check Number	Check Date		Amount
Inv 121085	Total		1,200.00
196726	Total:		17,650.00
WES4152 - West Coast Arborists, Inc. Total:			17,650.00
WES4011 - Western Graphix Line Item Account			
196727	01/04/2017		
Inv	48095		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2016	FD IDs	101-5010-5011-8020-000	42.24
Inv 48095	Total		42.24
196727	Total:		42.24
WES4011 - Western Graphix Total:			42.24
WENT5011 - WestNet Line Item Account			
196728	01/04/2017		
Inv	23244		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/06/2015	FD Verdugo Dispatch Alert Equipment	101-5010-5011-8180-000	2,628.22
Inv 23244	Total		2,628.22
196728	Total:		2,628.22
WENT5011 - WestNet Total:			2,628.22
CRWS4460 - Wise, Carol Line Item Account			
196729	01/04/2017		
Inv	R140051		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2016	Refund Replacement Permit	101-0000-0000-4460-000	8.00
Inv R140051	Total		8.00
196729	Total:		8.00
CRWS4460 - Wise, Carol Total:			8.00
WOR8011 - World Book Inc Line Item Account			
196730	01/04/2017		
Inv	0001545295		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
11/29/2016	World Book Encyclopedia 2017	101-8010-8011-8080-000	1,088.92
Inv 0001545295 Total			1,088.92
196730 Total:			1,088.92
WOR8011 - World Book Inc Total:			1,088.92
YTI1023 - Y Tire Sales Line Item Account			
196731	01/04/2017		
Inv 0001595			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2016	Yard Unit# 19 Replace New Tires	500-6010-6710-8100-000	500.89
Inv 0001595 Total			500.89
Inv 0001600			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2016	Yard Unit# 24 New Front Tires	500-6010-6710-8100-000	539.76
Inv 0001600 Total			539.76
196731 Total:			1,040.65
YTI1023 - Y Tire Sales Total:			1,040.65
PTZM4011 - Zamora, Patrick Line Item Account			
196732	01/04/2017		
Inv 12/6-7/16			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2016	Reimb. PD Training Expense	101-4010-4011-8210-000	33.28
Inv 12/6-7/16 Total			33.28
196732 Total:			33.28
PTZM4011 - Zamora, Patrick Total:			33.28
ZOLL8021 - Zoll Medical Copr. GPO Line Item Account			
196733	01/04/2017		
Inv 2456413			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/06/2016	FD Medical Supplies	101-5010-5011-8025-000	287.76
Inv 2456413 Total			287.76
196733 Total:			287.76

Check Number Check Date

Amount

OLL8021 - Zoll Medical Copr. GPO Total:

287.76

Total:

864,232.66

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ATTACHMENT 4
Special Payroll 12-23-16
Payroll 12-30-16

PAYROLL ACCOUNT RECONCILIATION
City of South Pasadena
for Special Payroll 12.23.16

Account Number	Account Name	01.04.17
101-0000-0000-1010-000	General Fund - Payroll cash	30,327.84
	Other Withholding Payables	\$ 9,048.16
<hr/>		
101-0000-0000-1010-000	Net General Fund - Payroll Cash	21,279.68
	Insurance Adjustment	-
205-0000-0000-1010-000	Prop A - Payroll Cash	963.95
207-0000-0000-1010-000	Prop C - Payroll Cash	131.45
210-0000-0000-1010-000	Sewer Fund - Payroll Cash	805.13
211-0000-0000-1010-000	CTC Traffic Improvement	-
215-0000-0000-1010-000	Street Lighting & Landscape Assessment - PR C	128.13
218-0000-0000-1010-000	Clean Air Act	-
227-0000-0000-1010-000	CRA - Payroll Cash	
230-0000-0000-1010-000	State Gas Tax Fund - Payroll Cash	384.36
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	3,247.28
700-0000-0000-2210-000	Internal Revenue Service	2,902.89
700-0000-0000-2230-000	Internal Revenue Service	841.76
Total Checks & Direct Deposits		30,684.63
Checks		26,939.98
Direct Deposits		-
I.R.S Payments		3,744.65
		<hr/> 30,684.63
To 700		9,048.16
Other PR Payable		9,048.16
ACH Payable		-
		<hr/>

PAYROLL ACCOUNT RECONCILIATION
City of South Pasadena
for Payroll 12.30.16

Account Number	Account Name	01.04.17
101-0000-0000-1010-000	General Fund - Payroll cash	622,890.14
	Other Withholding Payables	\$ 390,238.19
101-0000-0000-1010-000	Net General Fund - Payroll Cash	232,651.95
	Insurance Adjustment	-
205-0000-0000-1010-000	Prop A - Payroll Cash	8,552.41
207-0000-0000-1010-000	Prop C - Payroll Cash	6,994.61
210-0000-0000-1010-000	Sewer Fund - Payroll Cash	16,810.51
211-0000-0000-1010-000	CTC Traffic Improvement	-
215-0000-0000-1010-000	Street Lighting & Landscape Assessment - PR C	5,948.79
218-0000-0000-1010-000	Clean Air Act	-
227-0000-0000-1010-000	CRA - Payroll Cash	
230-0000-0000-1010-000	State Gas Tax Fund - Payroll Cash	16,885.51
274-0000-0000-1010-000	Homeland Security Grant	-
310-0000-0000-1010-000	Sewer Capital Projects Fund	135.26
500-0000-0000-1010-000	Water Fund - Payroll Cash	65,929.93
700-0000-0000-2210-000	Internal Revenue Service	62,277.74
700-0000-0000-2230-000	Internal Revenue Service	16,467.62
Total Checks & Direct Deposits		432,654.33
Checks		29,578.88
Direct Deposits		324,330.09
I.R.S Payments		78,745.36
		<u>432,654.33</u>
To 700		714,568.28
Other PR Payable		390,238.19
ACH Payable		<u>324,330.09</u>



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ATTACHMENT 5
Redevelopment Successor Agency Check Summary Total

City of South Pasadena

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

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

COUNCIL AGENDA: January 4, 2017
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager 
FROM: David Batt, Finance Director 
SUBJECT: **Adoption of Resolution Authorizing Signatories on City Banking Accounts and Related Banking Documents**

Recommendation

It is recommended that the City Council adopt the attached resolution providing signatory authorization for the Mayor, City Treasurer, City Manager, Finance Director, 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 resolution, Michael A. Cacciotti, Mayor, will have signatory authority on the City bank accounts and related banking documentation. The signatory authority of Sergio Gonzalez, City Manager, Gary Pia, City Treasurer, David Batt, Finance Director, and Pearl Lieu, Assistant Finance Director will remain unchanged.

Legal Review

The City Attorney has reviewed this item.

Public Notification of Agenda Item

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

Attachment: Resolution Authorizing Signatures on City Bank Accounts with Bank of the West

AGENDA ITEM 7

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 Michael A. Cacciotti, Mayor, effective December 21, 2016, 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 Cacciotti 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 4th day of January, 2017.

Michael A. Cacciotti, 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 4th day of January, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

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City of South Pasadena Agenda Report

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

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

COUNCIL AGENDA: January 4, 2017
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager *SG*
FROM: Anthony J. Mejia, Chief City Clerk *AM*
SUBJECT: **Adoption of a Resolution Revising the Master Schedule of Fees to Establish a Passport Execution and Photo Fees**

Recommendation

It is recommended that the City Council adopt a resolution entitled "A Resolution of the City Council of the City of South Pasadena (City), California, revising the Master Schedule of Fees to establish Passport Execution and Photo Fees."

Fiscal Impact

Based upon establishing a Passport Photo Fee at \$15 per set, the estimated annual General Fund revenue is approximately \$3,600. In addition, the U.S. Department of State authorizes passport acceptance facilities to collect a Passport Execution Fee of \$25 per application. The estimated annual General Fund revenue from the Passport Execution Fee is approximately \$6,000.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

In September 2016, the City Clerk's Division became aware that the South Pasadena Post Office no longer provided passport services. As such, the nearest passport acceptance facilities are located at the Alhambra and San Marino Libraries. Unfortunately, the Alhambra Library does not offer on-site passport photos and the San Marino Library offers passport services under very limited hours.

Analysis

The City Clerk's Division recognizes that offering passport services is a valuable service to the residents of South Pasadena and surrounding communities. It is proposed that the City Clerk's Division will offer passport acceptance services, including on-site photos, beginning in late January 2017. These services would be offered during normal operating hours, by appointment only.

AGENDA ITEMS 8

Resolution Establishing Passport Execution and Photo Fees

January 4, 2017

Page 2 of 2

The U.S. Department of State has established a standard Passport Execution Fee of \$25 per application. The City Council will need to authorize the City to collect the Passport Execution Fee as well as establish a Passport Photo Fee. It is recommended that the City Council establish a fee of \$15 per photo set. The below chart details the current market rate for on-site passport photos at nearby City facilities.

Chart 1. Passport Photo Fee at City Facilities within a 25-mile radius

City or Agency Facility	Photo Fee
City of San Marino	\$15
City of San Gabriel	\$10
City of Monterey Park	\$10
Altadena Library District	\$12
City of Rosemead	\$15
City of Burbank	\$12
City of Monrovia	\$15
City of West Covina	\$12
City of La Puente	\$10
City of Artesia	\$10
Buena Park Library District	\$10
City of Santa Monica	\$12
City of Long Beach	\$15
Placentia Library District	\$12
City of Pomona	\$12
City of Anaheim	\$10
Palo Verdes Library District	\$15

The most recent Passport Acceptance Facility established in the San Gabriel Valley was the City of Rosemead. On March 10, 2016, the Rosemead City Council established a Passport Photo Fee of \$15. If desired, customers may obtain discount passport photos from other local vendors.

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: Draft Resolution

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH PASADENA, CALIFORNIA, REVISING THE MASTER SCHEDULE OF FEES TO ESTABLISH PASSPORT EXECUTION AND PHOTO FEES

WHEREAS, certain costs for City of South Pasadena (City) services should be borne by those who are the special beneficiaries of the service rather than the citizenry-at-large; and

WHEREAS, on December 7, 2011, the City Council adopted Resolution No. 7192, constituting the City's established fees and charges; and

WHEREAS, the City Council desires to amend the fees and charges to levels consistent with full cost recovery and appropriate value.

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

SECTION 1. The City is authorized to collect the Passport Execution Fee as set by the U.S. Department of State, to be effective on and after the date of January 4, 2017.

SECTION 2. The Passport Photo Fee shall be established at \$15 per set, to be effective on and after the date of January 4, 2017.

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 4th day of January, 2017.

Michael A. Cacciotti, 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 4th day of January, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

City of South Pasadena Agenda Report

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

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

COUNCIL AGENDA: January 4, 2017
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager *SG*
FROM: Paul Toor, P.E., Public Works Director *PT*
Thomas Amare, Civil Engineering Assistant *TA*
SUBJECT: **Acceptance of Project Completion and Authorization to File a Notice of Completion for the Construction of South Pasadena Dog Park Project**

Recommendation

It is recommended that the City Council:

1. Accept the project improvements as complete and authorize the issuance of a Notice of Completion for the Dog Park Project (Project); and
2. Authorize payment of the retention to Kasa Construction Inc., (Contractor) in the amount of \$12,425.

Environmental Analysis

City Council approved a resolution adopting environmental studies with a Mitigated Negative Declaration (MND) for the Project during the regular meeting on July 6, 2016.

Fiscal Impact

Funding for the Project was made available through the Los Angeles Regional Park and Open Space District Proposition and Park Facilities Impact Fees.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

The City Council approved the Dog Park Project during the regular meeting on July 6, 2016 as a part of the Fiscal Year (FY) 2014-15 adopted budget. The Project consists of developing a 0.53-acre vacant site owned by the City. Scope of work for the Project was to develop a Dog Park with separate small and large dog play areas along with other appurtenances as per approved plan and specifications.

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The original contract amount was \$236,415 and the final contract amount is \$248,500, an increase of 5.1%. Increase in the contract amount is primarily due to staff initiated changes such as increasing the fence height from 6' to 8' on the north side of the park, expanding the Dog Park 3' on north side and 2' on east side of the Park, adding another dog entrance, widening the driveway, etc. The ground breaking ceremony was held on November 5, 2016 and the Park is now fully functional.

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*.

City of South Pasadena Agenda Report

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

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

COUNCIL AGENDA: January 4, 2017

TO: Honorable Mayor and City Council

VIA: Sergio Gonzalez, City Manager *SA*

FROM: Steve Fjeldsted, Director of Library, Arts, and Culture *SFJ'*

SUBJECT: **First Reading and Introduction of an Ordinance for Adoption of the City of South Pasadena adding a New Section 2.78.5 (Suspension of Library Privileges) to Article IVJ (Library Board of Trustees) of Chapter 2 (Administration of) The South Pasadena Municipal Code**

Recommendation

It is recommended that the City Council:

Read by title only for first reading, waiving further reading, and introduce an ordinance entitled "An Ordinance of the City Council of the City of South Pasadena, California, adding a new section 278.5 (Suspension of Library Privileges) to Article IVJ (Library Board of Trustees) of Chapter 2 (Administration of) The South Pasadena Municipal Code."

Fiscal Impact

There is no fiscal impact as a result of this ordinance.

Commission Review and Recommendation

This matter was reviewed as a Discussion Item by the Library Board of Trustees at their December 14, 2016 meeting. Upon approval of the first reading, it will be placed as an Action Item on the Agenda of the Library Board of Trustees for their January 19, 2017 meeting.

Background

In 2006, the Library Board of Trustees approved the Library Code of Conduct providing rules for Library visitors to help ensure an appropriate atmosphere for staff and visitors. Since then, the Library Code of Conduct has been posted around the facility and on the City website. When necessary, Library staff refers to The Library Code of Conduct to visitors to help maintain a library environment that is conducive to reading, researching, studying, and learning. The Library Code of Conduct has been updated occasionally with the approval of the Library Board of Trustees when new issues or concerns have arisen.

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Suspension of Library Privileges Ordinance

January 4, 2017

Page 2 of 3

The Library Code of Conduct enables the Library Director or a designee during his or her absence to ask a Library visitor to leave for a serious violation. For safety and enforcement reasons, and when necessary, the Police are sometimes called to assist in informing the disruptive Library visitor to leave the premises. Quite often, the offending Library visitor will return the next day or sometime soon thereafter. In a couple of extreme cases, the Library Director has needed to go to court to seek a Restraining Order to prevent dangerous Library visitors from returning after they have been asked to leave repeatedly for serious Library Code of Conduct violations.

During the latter part of 2016, a discussion among numerous Library Directors ensued on the "All Directors" online listserv of the Southern California Library Cooperative (SCLC) and various Library Codes of Conduct were shared and discussed. The online discussion also included a conversation about the ability of public libraries to ban unruly library visitors for extended periods of time for flagrant disregard of the respective Library Code of Conduct. Two Library Directors reported that they had the ability to ban serious offenders for extended periods of time. Documentation to this effect was shared by the Library Director with the South Pasadena City Attorney who researched the situation and drafted a New Section of the City of South Pasadena Ordinance that would enable the Library Director or a designee to ban and suspend the Library privileges of seriously disruptive patrons without having to go to court to seek a Restraining Order.

During the discussion with the City Attorney, an updated draft of the Library Code of Conduct was developed. It will be placed on the Agenda of the Library Board of Trustees as an Action Item for their January 19, 2017 meeting.

Analysis

The ability to ban patrons for serious and/or repeated infractions of the Library Code of Conduct would enable the Library to better maintain an appropriate clean, safe, and accommodating environment for the enjoyment of Library users. It would also help keep first time repeat or serious offenders away from the Library for an extended period of time without waiting for a court date to hear the Library's Restraining Order request. Seeking a Restraining Order is very time consuming and requires a much higher standard of proof than a relatively short term banning of the disruptive visitor. The Library would be well served with the ability to ban a patron for more than a day without the necessity of going to court and seeking a Restraining Order.

Legal Review

The City Attorney has reviewed this item and drafted ordinance language.

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*.

Suspension of Library Privileges Ordinance

January 4, 2017

Page 3 of 3

Attachments:

1. Ordinance Adding a New Section 2.78.5 (Suspension of Library Privileges) to Article IVJ (Library Board of Trustees) of Chapter 2 (Administration) of the South Pasadena Municipal Code
2. Library Code of Conduct (Draft 12-22-16)

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ATTACHMENT 1
Ordinance

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
ADDING A NEW SECTION 2.78.5 (SUSPENSION OF LIBRARY
PRIVILEGES) TO ARTICLE IVJ (LIBRARY BOARD OF
TRUSTEES) OF CHAPTER 2 (ADMINISTRATION)
OF THE SOUTH PASADENA MUNICIPAL CODE**

WHEREAS, the South Pasadena Public Library (Library) has experienced problems with visitors disrupting Library staff and disturbing other visitors endeavoring to enjoy the privileges of the Library; and

WHEREAS, the disruptions at the South Pasadena Public Library have led to a need to suspend the privileges of the Library for said disruptive individuals; and

WHEREAS, Library staff has found that a withdrawal of consent for a subject individual prohibiting him or her from attending the Library for a short period of time, may not be sufficiently effective to deter the disruptive conduct of all disruptive individuals; and

WHEREAS, the courts in the United States have found libraries to be limited public forums in that certain expressive activity may be legitimately prohibited on library premises and library restrictions need only be reasonable and not an effort to suppress expression merely because public officials oppose the speaker's view; and

WHEREAS, pursuant to California Education Code Section 18919, the board of library trustees of a municipal library may make and enforce all rules, regulations, and bylaws necessary for the administration, government, and protection of the libraries under its management, and all property belonging thereto; and

WHEREAS, California Education Code section 18960 provides that every municipal library established pursuant to the Code shall be forever free to the inhabitants and nonresident taxpayers of the municipality, subject always to such rules, regulations, and bylaws as may be made by boards of library trustees. The section further states that any person who violates any library rule, regulations, or bylaw may be fined or excluded from the privileges of the library; and

WHEREAS, the City Council wishes to provide procedures to restrict Library access for disruptive individuals by way of a progressive suspension, and where warranted, expulsion from the Library for sufficiently disruptive conduct and by establishing an appeals procedure for such suspensions and expulsions.

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

SECTION 1. A new Section 2.78.5 (Suspension of Library Privileges) is added to Article IVJ (Library Board of Trustees) to Chapter 2 (Administration) to read as follows:

2-78.5 Suspension or Expulsion for Violation of Library Rules.

- (a) No person shall willfully disrupt the orderly operation of the Library of the City of South Pasadena or violate any rule adopted by resolution of the City Council or bylaw, rule or regulation adopted by the Library Board of Trustees to protect the orderly operation of the Library. All such polices, rules and regulations are referred to collectively as "Library Rules."
- (b) The Library Director or the "staff member in charge" of maintaining order and to securing compliance with the Library rules may notify a person that consent to remain in the Library building and on the Library grounds has been withdrawn and then may order such person to leave the Library building and grounds whenever there is reasonable cause to believe that such person has willfully violated such Library rules. For purposes of this Section, "library grounds" includes the Library Park, except for the entry way to the Senior Center and the area within the Senior Center.
 - (i) Consent shall automatically be reinstated at the end of twenty-four (24) hours unless within that time such person is notified by the Library Director or said designated person that consent shall not be reinstated for a specified period, not exceeding fourteen (14) days.
 - (ii) In addition, expulsion(s) from the Library building or the Library grounds and suspension of all privileges of the Library may be imposed against a person whose conduct is sufficiently disruptive to merit expulsion or suspension of privileges for a period of fifteen (15) days or more.
 - (iii) Expulsion and suspension of privileges up to thirty (30) days may be imposed whenever there is reasonable cause to believe that a person has done any of the following:
 - 1. Engaged in loud or disruptive conversations, talking, singing, or other disruptive, noisy, or boisterous behavior; or
 - 2. Behaved in a manner which reasonably can be expected to disturb other patrons, volunteers, or Library staff; or

3. Violated the Library Code of Conduct adopted by the Library Board of Trustees or the City Council from time to time as posted in a conspicuous location in the Library such as near the front door and public service area.
- (iv) Expulsion and suspension of privileges of up to one hundred eighty (180) days may be imposed whenever there is reasonable cause to believe that a person has done any of the following:
1. Violated Library Rules and been expelled for a period of thirty (30) days each on two (2) or more occasions within the prior twelve (12) months; or
 2. Engaged in any behavior, conduct, or activity which may damage Library property or pose a written, oral or physical threat to other patrons, volunteers, or Library staff, as reasonably determined by the Library Director, or designee, and refused or failed to cease such behavior, conduct, or activity when requested by Library staff.
- (v) Expulsion and suspension of privileges of up to one (1) year may be imposed whenever there is reasonable cause to believe that a person has done any of the following:
1. Seriously threatened verbally or physically, seriously harassed verbally or physically, or aggressively or annoyingly stared at or followed, other patrons, volunteers, or Library staff about the Library building or grounds, as reasonably determined by the Library Director, or designee; or
 2. Destroyed, defaced, or illegally removed Library materials or property in violation of California Education Code section 1991; or
 3. Behaved in any manner prohibited by federal, state, or local law.
- (vi) Only the Library Director or the "staff member in charge" of maintaining order and securing compliance with the Library rules may expel a person from the Library building and the library grounds; only the Library Director or person designated in writing by the Library Director may suspend all privileges of the Library, for the foregoing periods, as befitting the person's conduct.

- (c) Appeals of suspension of less than 30 days. Any person expelled from the Library for a period of thirty (30) days or less may appeal the expulsion to the City Manager, whose decision regarding the appeal shall be final and conclusive.
- (d) Appeal of suspension or expulsion for more than 30 days. Any person expelled from the Library for a period of more than thirty (30) days may appeal the expulsion to the Library Board of Trustees. Such appeal must be submitted in writing to the Library Board of Trustees no later than thirty (30) calendar days following the issuance of the notice of expulsion to the appellant. The Library Board of Trustees shall render its decision in writing to the appellant to uphold or overturn the expulsion, with a copy to the Library Director no later than forty-five (45) calendar days following completion of the Board's hearing on the appeal. The decision of the Library Board of Trustees shall be final and conclusive.
- (e) Notwithstanding any provision herein to the contrary, a notice of expulsion or suspension of privileges shall remain in effect during the period of any appeal thereof.
- (f) Any person who willfully violates any rule adopted and posted in accordance with this Section or who willfully enters or remains in the Library or on the Library grounds during the period for which consent has been withdrawn or the individual has been expelled is guilty of a misdemeanor.

SECTION 2. SEVERABILITY. If any provision, section, paragraph, sentence or word of this ordinance, or the application thereof to any person or circumstance, is rendered or declared invalid by any court of competent jurisdiction, the remaining provisions, sections, paragraphs, sentences or words of this ordinance, and their application to other persons or circumstances, shall not be affected thereby and shall remain in full force and effect and, to that end, the provisions of this ordinance are severable.

SECTION 3. CEQA. This ordinance is exempt from the California Environmental Quality Act (CEQA) pursuant to 14 Cal. Code Regs. Section 15378(b)(5) as an agency organizational or administrative activity that produces no physical changes to the environment.

SECTION 4. EFFECTIVE DATE. This ordinance shall take effect thirty (30) days after its passage and adoption pursuant to California Government Code section 36937.

SECTION 5. 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 ON this 18th day of January, 2017.

Michael A. Cacciotti, 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 18th day of January, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

ATTACHMENT 2
Library Code of Conduct (Draft 12-22-16)

LIBRARY CODE OF CONDUCT (Draft 12-22-16)

Some basic rules to make our Library enjoyable and useful for everyone.

The users of the South Pasadena Public Library have the right to expect the facility to be a clean, safe, and accommodating place for reading, writing, doing homework or research, drawing, browsing for Library materials; quietly conferring with others, including Library staff; and attending programs and meetings. Visitors are urged to report disruptive behavior so that appropriate steps can be taken. We thank our valued visitors for their cooperation.

Respect Toward the Library, Staff, and Visitors is Required at all Times. Everyone has a right to quality Library services and an atmosphere that is safe and free of disturbances from others. These position policies include:

- Shoes and shirts must be worn at all times in order to protect health and safety.
- Visitors shall refrain from loud talking or shouting.
- Eating, drinking, and chewing gum are not allowed in the Library. Capped water bottles are allowed.
- Damaging or destroying Library materials, furniture, equipment, or property is prohibited.
- The Library is a smoke-free environment. Vaping, e-cigarettes, or other uses of tobacco are not allowed inside the Library.
- No unruly behavior, such as running, jumping, hitting, wrestling, throwing things, or other aggressive actions or statements.
- No use of sports equipment in the Library.
- Skateboard, roller skates, and scooters must be in a backpack or skate bag (available at the Checkout Desk).
- Sleeping (except for children under the age of four years) is not permitted in the Library.
- Loitering is not allowed in the Library or on its property. The public must leave at closing time except when using the Library Community Room after hours.
- Commercial solicitation, selling, and panhandling are prohibited.
- Animals are prohibited, except for trained and certified service animals for the disabled, or animals used in Library programs.
- Verbal or physical abuse or sexual harassment of Library users or staff is prohibited.
- No illegal behavior of any type.
- No more than four people per table. Only one person at a time may sit on any chair. Each person at the table is to be seated while at the table.
- Seating infants or children on desks, counters or tables is a safety hazard and not permitted.
- Placing feet on tables, tipping back in chairs and scratching or any other activity which defaces, mars or otherwise damages Library furniture, facilities or equipment is considered abuse and is not permitted.
- No person may not sit or lie upon Library furniture or carpeting while wearing clothing

that is soiled in such a manner that it is likely to soil or stain the furniture or carpeting.

- A person whose personal hygiene is offensive, including odors, so as to disturb a reasonable person and interfere with or impair the ability other 'visitors to use the Library facilities will be asked to leave the Library.
- Public restrooms are not to be used as bathing facilities.
- Individuals may not reserve seats and may not leave their Library materials unattended for more than 15 minutes. Library materials left longer than the time limit may be removed by staff. Visitors are responsible for their own personal possessions. The Library is not responsible for the loss of any personal possessions.
- No tampering with or destroying computer equipment or files.
- Weapons are not allowed in the Library or on Library grounds. This includes, but is not limited to, guns and knives.

Bicycles, Skateboards, Scooters, etc.

- Bicycles are not allowed in the Library. They should be locked in the bike rack outside.
- Skateboarding, roller skating, or riding scooters are not permitted in the Library or on Library grounds.
- Sleeping bags, bedrolls, blankets, large boxes, shopping carts, and large backpacks are not allowed in the Library.

Harmful Substances

- No possessing, being under the influence of, or using alcohol or controlled substances, including but not limited to, marijuana in any form, on Library premises.

Personal Appliances

- Personal appliances such as smart phones or cell phones, tablets, computers, cassette players, laptops, and calculators may be used as long as the noise level is low and use does not interfere with others.
- Cell phones and pagers should be turned off or switched to a low or non-audible signal and answered outside the Library.

Printed Postings, Political Campaigning, and Religious Proselytizing

- No printed matter can be posted or given out inside Libraries without staff permission.
- Political campaigning and religious proselytizing are not permitted inside the Library proper, although meetings in the Library Community Room that are sponsored by outside organizations are not subject to this policy.
- Gathering signatures for petitions within the Library is prohibited.

Children Under 11 years old

- Children under 11 years old must be accompanied by an adult.
- Staff is not responsible for unattended children.
- Parents are responsible for ensuring the appropriate behavior of their children while they are in the Library.

**PERSONS UNABLE OR UNWILLING TO STOP UNACCEPTABLE
CONDUCT WILL BE ASKED TO LEAVE.**

After proper warning to desist, the Library Director or designee may exclude for the duration of the business day any person violating these rules and standards.

The Library Director may suspend any person's use of the Library for repeated violations of this policy for periods of up to one year, pursuant to SPMC Section 2-78.5.

City of South Pasadena Agenda Report

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

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

COUNCIL AGENDA: January 4, 2017

TO: Honorable Mayor and City Council

VIA: Sergio Gonzalez, City Manager *SG*

FROM: Paul Toor, P.E., Public Works Director *PT*
Leonna DeWitt, Public Works Assistant *LD*

SUBJECT: **First Reading and Introduction of an Ordinance to Amend Chapter 2 of the South Pasadena Municipal Code Concerning the Disposal of Surplus Real Property**

Recommendation

It is recommended that the City Council read by title only for first reading, waiving further reading, and introduce an ordinance entitled "An Ordinance of the City Council of the City of South Pasadena, California, adding section 2.99-29B (Disposal of Surplus Real Property) of Article XI (Purchasing) of Chapter 2 (Administration) of the South Pasadena Municipal Code Relating to Disposal of Surplus Real Property."

Fiscal Impact

There is no fiscal impact associated with this item.

Commission Review and Recommendation

The matter was not reviewed by a commission.

Background

The City of South Pasadena Municipal Code (SPMC) does not have a policy or guidelines in place to dispose of real property, in the event it is no longer needed by the City. The proposed ordinance will establish a process to dispose of and will determine whether the property is, no longer beneficial to the City and how to properly dispose of the real property.

Analysis

The proposed ordinance would add SPMC Section 2.99 to allow proper disposition of surplus real property. Prior to disposal of surplus property by public sale, the City Manager or his designee must offer the surplus property to other public agencies and submit to the Planning Commission for a determination of conformance to the General Plan.

Real property not purchased by a public agency, will require City Council approval for final agreement of sale; conveyance shall be made to the highest responsible bidder; the sale shall be completed in an escrow, and the successful bidder shall enter into a sale and purchase agreement approved by the City Council. All bidders' deposits shall be retained until escrow closes and if

the purchaser fails to complete the transaction, the City may enter into a purchase agreement with the next highest bidder. No City official, officer, or employee can bid or be financially involved in any surplus real property.

If the property is not buildable under the current zoning regulations, the City Manager or his designee has authority to negotiate a sale at fair market value with the adjoining property owner without advertising the property for sale. No area of the public right-of-way can be sold or leased unless the property is first abandoned or vacated as set forth in Streets and Highways Code Sections 8300 through 8363.

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: Ordinance

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA
ADDING SECTION 2.99-29B (DISPOSAL
OF SURPLUS REAL PROPERTY) OF ARTICLE XI (PURCHASING)
OF CHAPTER 2 (ADMINISTRATION)
OF THE SOUTH PASADENA MUNICIPAL CODE
RELATING TO DISPOSAL OF SURPLUS REAL PROPERTY

SECTION 1. Section 2.99-29B (Purchase and sale of real property) is added to Article XI (Purchasing) of Chapter 2 (Administration) to read as follows:

“2.99-29B Disposal of surplus real property.

- (a) Prior to disposal of surplus real property by public sale, the city manager shall:
1. Provide written notice to public agencies in the manner prescribed by Government Code Section 54220 et seq. and
 2. Submit the proposed sale and disposition of the property to the planning commission for a determination of conformance to the general plan, pursuant to Government Code section 65402.
- (b) For all surplus real property not purchased by a public agency pursuant to Government Code section 54222:
1. Surplus real property shall require city council approve for final agreement of the sale.
 2. Conveyance of surplus real property shall be made to the highest responsible bidder who most closely meets the terms and conditions of the notice inviting bids. The city council may set a minimum acceptable bid amount and may reject any and all bids presented.
 3. In cases where the city wishes the surplus property to be developed or used in a manner to support specified economic development, retail, industrial or housing goals and policies, the notice inviting bids shall require bidders to specify end-uses for the property and the city may specify deadlines for the accomplishment of the end-use. Preference shall be given to the bid with the highest monetary purchase price which most closely accomplishes the end-use goals. As to all cases, the city and the purchaser shall enter into a purchase agreement approved by the city council.
 4. Unless otherwise specified in the notice to bidders, sale of surplus property shall be completed in an escrow of the city’s choice. All successful bids shall be incorporated into a sale and purchase agreement to be approved by the city council.

5. The successful bidder shall close escrow as specified in the purchase agreement.
6. All bidders' deposits shall be retained until escrow closes. If the apparent purchaser fails to complete the transaction and to close escrow, then the city may enter into a purchase agreement with the next lowest monetary bidder who most closely meets the requirements of subsection 3. of this section and retain the original apparent purchaser's deposit.
7. No city official, officer or employee shall bid or be financially interested in any bid for surplus real property sold in accordance with these procedures.

(c) If the parcel which is surplus real property is an uneconomic remnant such that it is not buildable for itself under the current zoning, then the city manager may negotiate a fair market value sale price with the adjoining property owner without advertising the property for sale.

(d) No area of the public right of way shall be sold or encumbered by a lease or otherwise converted to private use without first complying with the vacation of public right-of-way procedure set forth in Streets and Highways Code Sections 8300 through 8363.

SECTION 2. SEVERABILITY. If any provision, section, paragraph, sentence or word of this Ordinance, or the application thereof to any person or circumstance, is rendered or declared invalid by any court of competent jurisdiction, the remaining provisions, sections, paragraphs, sentences or words of this ordinance, and their application to other persons or circumstances, shall not be affected thereby and shall remain in full force and effect and, to that end, the provisions of this ordinance are severable.

SECTION 3. CEQA. This Ordinance is exempt from the California Environmental Quality Act ("CEQA") pursuant to 14 Cal. Code Regs. Section 15378(b)(5) as an agency organizational or administrative activity that produces no physical changes to the environment.

SECTION 4. EFFECTIVE DATE. This ordinance shall take effect thirty days after its passage and adoption pursuant to California Government Code section 36937.

SECTION 5. 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 18th day of January, 2017

Michael A. Cacciotti, 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 18th day of January 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

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