

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, February 1, 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. Existing Litigation

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

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

C. Labor Negotiations

CONFERENCE WITH LEGAL COUNSEL – LABOR NEGOTIATIONS, Pursuant to Government Code Section 54957.6:

City Negotiators:	City Manager Sergio Gonzalez, Human Resources Manager Mariam Lee Ko, and City Attorney Teresa L. Highsmith
Represented Employee Organizations:	Firefighters' Association (FFA) Police Officers' Association (POA) Public Service Employees' Association (PSEA) Full Time Unit PSEA– Part Time Unit

Unrepresented Employees: Management Employees

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.

01/26/2017	Desiree Jimenez,	
Date	Desiree Jimenez,	
	Deputy City Clerk	



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

Wednesday, February 1, 2017, at 7:30 p.m.

	city Council, please complete a Public Comment Card. a allotted per speaker is three minutes.
No age	enda 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:	Councilmember Joe *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:	South Pasadena Middle School ASB
1. CLOSED SESSION ANNOUNCEMENTS:	A Closed Session Agenda has been posted separately

PRESENTATIONS

- 2. <u>Proclamation declaring February 9, 2017 as "Nelbert Chouinard Day" in the City of South Pasadena</u>
- 3. <u>Presentation by the County of Los Angeles on the Community Choice Aggregation</u>
- 4. <u>Presentation by the Pasadena Humane Society on Available Animal Adoptions</u>

COMMISSION APPOINTMENTS

5. <u>Commission Appointments and Re-appointments</u>

Recommendations

- 1. Appoint the following individuals to a full three-year term ending December 31, 2019: Rebecca Thompson to the Cultural Heritage Commission; Jon "Scott" Kuhn to the Freeway and Transportation Commission; Brendan Durrett to the Library Board of Trustees; Alan H. Jutzi to the Library Board of Trustees; Daniel Snowden-Ifft to the Natural Resources and Environmental Commission; David Beadle to the Parks and Recreation Commission; Andrew Vogel to the Parks and Recreation Commission; and Andrew Vogel to the Renewable Energy Council.
- 2. Appoint Edward Corey to the Finance Commission to a partial two-year term ending December 31, 2018.
- 3. Re-appoint the following individuals to a full three-year term ending December 31, 2019: Katherine Offenhauser to the Animal Commission; Richard Helgeson to the Freeway and Transportation Commission; Noah Puni to the Natural Resources and Environmental Commission; Steven P. Dahl to the Planning Commission; Lawrence A. Abelson to the Public Works Commission; Gayle Glauz to the Public Works Commission; Herb Shon to the Senior Citizen Commission; and Robert Vanderwall to the Senior Citizen Commission.
- 4. Re-appoint Carrie Adrian to the Finance Commission to a full three-year term ending December 31, 2019:

COMMUNICATIONS

6. <u>Councilmembers Communications</u> Time allotted per Councilmember is three minutes. Additional time will be allotted at the end of the City Council Meeting agenda, if necessary.

7. <u>City Manager Communications</u>

8. <u>Reordering of and Additions to the Agenda</u>

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

9. Prepaid Warrants, General City Warrants, and Payroll

Recommendation

Approve the City of South Pasadena Prepaid Warrants Nos. 196896 through 196947 in the amount of \$641,235.54; General City Warrants Nos.196948 through 197057 in the amount of \$610,056.71 and Payroll dated January 27, 2017, in the amount of \$427,660.96.

10. <u>Resolution Authorizing the Inspection and Abatement of Brush and Native Vegetation</u> Fire Hazards Authorizing the County of Los Angeles Agriculture Commissioner to Inspect and Abate Weeds, Brush and Native Vegetation Declared to be an Existing or Potential Fire Hazard, and Schedule a Public Hearing to be Held on February 15, 2017 to Hear Objections or Protests to the Vegetation Management Program

Recommendation

Adopt a resolution entitled "A Resolution of the City Council of the City of South Pasadena, California, declaring that weeds, brush, rubbish and refuse upon or in front of specified property in the City are a seasonal and recurrent public nuisance and declaring its intention to provide for the abatement thereof," and setting a Public Hearing to be held on February 15, 2017.

11. <u>Adoption of a Resolution Approving the Administering Agency-State Agreement No.</u> 07-5071F15 for Federal-Aid Projects

Recommendation

- 1. Authorize the City Manager to execute the Administering Agency-State Agreement No. 07-5071F15 (Master Agreement) with the State of California Department of Transportation (Caltrans) for Federal-Aid Projects.
- 2. Adopt a resolution entitled "A Resolution of the City Council of the City of South Pasadena, California, authorizing the City Manager to execute the Administering Agency-State Agreement No. 07-5071F15 for Federal-Aid Projects."

12. <u>Acceptance of Project Completion and Authorization to File a Notice of Completion for</u> <u>the Preventative Maintenance Project and Authorization to Release Retention Payment</u> <u>in the Amount of \$12,102 to Hardy and Harper, Inc.</u>

Recommendation

- 1. Accept the project improvements as complete and authorize the issuance of a Notice of Completion for the Preventative Maintenance Project.
- 2. Authorize payment of the retention to Hardy and Harper, Inc., in the amount of \$12,102 subsequent to the recordation of the Notice of Completion with the Los Angeles County Registrar-Recorder/County Clerk.

PUBLIC HEARING

13. <u>Adoption of a Resolution Confirming Summary Abatement Cost Incurred by the City</u> <u>for 1854 Hanscom Drive</u>

Recommendation

Conduct a Public Hearing and adopt a resolution entitled "A Resolution of the City Council of the City of South Pasadena, California, confirming a report for summary abatement costs."

14. <u>Adoption of an Urgency Ordinance and First Reading and Introduction of an</u> <u>Ordinance Adding Subsections 26 and 27 to Section 24.02 (Nuisances and Property</u> <u>Maintenance) of the South Pasadena Municipal Code</u>

Recommendation

- 1. Conduct a Public Hearing to receive public testimony at the February 1, 2017 City Council Meeting.
- 2. Adopt an urgency ordinance entitled "An Urgency Ordinance of the City Council of the City of South Pasadena, California, adding Subsections 26 and 27 to Section 24.02 (Nuisances and Property Maintenance) of Chapter 24 (Nuisances) of the South Pasadena Municipal Code."
- 3. 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 Subsections 26 and 27 to Section 24.02 (Nuisances and Property Maintenance) of Chapter 24 (Nuisances) of the South Pasadena Municipal Code."

ACTION/DISCUSSION

15. <u>Approval of Mayor's List of City Council Liaison and Regional Group Appointments</u> <u>and Adoption of a Resolution Appointing Delegates, Representatives, and Alternates to</u> <u>Various Agencies and Organizations</u>

Recommendation

- 1. Approve the Mayor's list of City Council Liaison and Regional Group Appointments to various commissions, boards, and committees.
- 2. Adopt a Resolution entitled "A Resolution of the City Council of the City of South Pasadena, California, appointing delegates, representatives, and alternates as official representatives of the City of South Pasadena."

REPORTS

16. <u>Adopt a Resolution Declaring the Results of the Landscape and Lighting Maintenance</u> <u>District No. 2016-1 Final Ballot Tabulation and to Confirm a Majority Protest</u>

Recommendation

Adopt a resolution entitled "A Resolution of the City Council of the City of South Pasadena, California, declaring the results of the assessment ballot tabulation for the City of South Pasadena Landscape and Lighting Maintenance District 2016-1."

COUNCILMEMBERS COMMUNICATIONS (continued)

City of South Pasadena

ADJOURNMENT

FUTURE CITY COUNCIL MEETINGS (OPEN SESSION)

February 15, 2017	Regular City Council Meeting	Council Chamber	7:30 p.m.
March 1, 2017	Regular City Council Meeting	Council Chamber	7:30 p.m.
March 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 <u>www.southpasadenaca.gov/agendas</u>. 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 <u>www.southpasadenaca.gov/agendas</u>.

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.

01/26/2017	Desiell Joneney	
Date	Desiree Jimenez,	
	Deputy City Clerk	

CITY OF SOUTH PASADENA PROCLAMATION



Declaring February 9, 2017, as "Nelbert Chouinard Day" in the City of South Pasadena

WHEREAS, Nelbertina (Nelbert) Murphy Chouinard, a Graduate of Fine Art from the Pratt Institute in New York, moved to South Pasadena with a new vision of art after the passing of her husband, Horace Chouinard, in World War I; and

WHEREAS, While building the legendary art education empire known ultimately as the Chouinard Art Institute, Nelbert Chouinard lived in the home Dr. Lee Murphy, her father, built in 1907 on Garfield Avenue in South Pasadena, now known as "The Chouinard House," South Pasadena Landmark Number 44; and

WHEREAS, Nelbert Chouinard's art education principles would impact more than 50,000 students, many of whom would go on to become cultural leaders in numerous art-related fields; and

WHEREAS,

S, Nelbert Chouinard would train each of Walt Disney's early animators, leading to a lifelong collaboration with him, ultimately leading to both the salvation of her institute in 1955, and transition of the Chouinard Art Institute in 1972 into what is now the influential California Institute of the Arts (CalArts); and

WHEREAS, The Chouinard Foundation partnered with the South Pasadena Public Library and the Friends of the South Pasadena Public Library on March 12, 2014 to present a full house, standing room only public celebration of the profound, lasting legacy of Nelbert Chouinard which featured a panel discussion of renowned graduates of Chouinard Art Institute and a screening of "Curly" about a young inner city artist who benefitted from support by the Chouinard Foundation, and

WHEREAS, The gravity and influence of Nelbert Chouinard and her school would come to influence every West Coast art-related movement, including but not limited to costume design, animation, film, the California Watercolor School, synchromism, west coast abstraction, hard edge, west coast pop, surf and rock, ceramics, conceptualism, and graffiti.

NOW, THEREFORE, I, Michael A. Cacciotti, Mayor, on behalf of the City Council of the City of South Pasadena, hereby declare February 9, 2017, as "Nelbert Chouinard Day" in the City of South Pasadena and encourage the community to expand their artistic abilities and imagination through art.



Michael A. Cacciotti, Mayor

February 1, 2017 Date This page intentionally left blank.

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Memo

Date:	February 1, 2017
То:	The Honorable City Council
From:	Mayor Michael A. Cacciotti NU for MAC
Re:	Commission Appointments and Re-appointments

With the City Council concurrence at the February 1, 2017 City Council Meeting, I propose to appoint the following to a full three-year term ending December 31, 2019:

- Rebecca Thompson to the Cultural Heritage Commission
- Jon "Scott" Kuhn to the Freeway and Transportation Commission
- Brendan Durrett to the Library Board of Trustees
- Alan H. Jutzi to the Library Board of Trustees
- Daniel Snowden-Ifft to the Natural Resources and Environmental Commission
- David Beadle to the Parks and Recreation Commission
- Andrew Vogel to the Parks and Recreation Commission
- Andrew Vogel to the Renewable Energy Council

With the City Council concurrence at the February 1, 2017 City Council Meeting, I propose to appoint the following to a partial two-year term ending December 31, 2018:

• Edward Corey to the Finance Commission

With the City Council concurrence at the February 1, 2017 City Council Meeting, I propose to re-appoint the following to a full three-year term ending December 31, 2019:

- Katherine Offenhauser to the Animal Commission
- Richard Helgeson to the Freeway and Transportation Commission
- Noah Puni to the Natural Resources and Environmental Commission
- Steven P. Dahl to the Planning Commission

February 1, 2017 City Council Meeting

Mayor's Memo to Council - Commission Appointments and Re-appointments

- Lawrence A. Abelson to the Public Works Commission
- Gayle Glauz to the Public Works Commission
- Herb Shon to the Senior Citizen Commission
- Robert Vanderwall to the Senior Citizen Commission

With the City Council concurrence at the February 1, 2017 City Council Meeting, I propose to re-appoint the following to a full three-year term ending December 31, 2019:

• Carrie Adrian to the Finance Commission

The applications are on file at the City Clerk's Office, at City Hall, 2nd floor, 1414 Mission Street, South Pasadena, CA 91030.

Thank you.

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

SUBJECT:	Approval of Prepaid Warrants in the Amount of \$641,306.04 General City Warrants in the Amount of \$610,056.71 and Payroll in the Amount of \$427,660.96
FROM:	David Batt, Finance Director 23
VIA:	Sergio Gonzalez, City Manager
TO:	Honorable Mayor and City Council
COUNCIL AGENDA:	February 1, 2017

Recommendation

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

Fiscal Impact

Prepaid Warrants:		
Warrant # 196896 – 196947	\$	641,235.54
General City Warrants:		
Warrant # 196948 – 197057	\$	610,056.71
Payroll 01-27-17	\$	427,660.96
RSA:		
Prepaid Warrants	\$	
General City Warrants	\$	70.50
Payroll 01-27-17	\$_	
Total	\$	1,679,023.71

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Legal Review

The City Attorney has not reviewed this item.

Public Notification of Agenda Item

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

Approval of Warrants February 1, 2017 Page 2 of 2

Attachments:

- 1. Warrant Summary
- 2. Prepaid Warrant List
- 3. General City Warrant List
- 4. Payroll 01-27-17
- 5. Redevelopment Successor Agency Check Summary Total

ATTACHMENT 1 Warrant Summary

 $\left(\begin{array}{c} \end{array} \right)$

Recap by fund General Fund Insurance Fund Street Improvement Program Facilities & Equip.Cap. Fund Local Transit Return "A" Local Transit Return "C"	<u>Fund No.</u> 101 103	Prepaid	Amounts Written	Dermell
nsurance Fund Street Improvement Program Facilities & Equip.Cap. Fund Local Transit Return "A"			AALITCELL	
Insurance Fund Street Improvement Program Facilities & Equip.Cap. Fund Local Transit Return "A"		94,953.47	135,953.45	Payroll 232,695.58
Street Improvement Program Facilities & Equip.Cap. Fund Local Transit Return "A"		14.000,40	100,000.40	2021000.00
Facilities & Equip.Cap. Fund Local Transit Return "A"	103			
Local Transit Return "A"	105			
	205	175.00	1,753.92	8,373.02
	207	110.00	1,100.02	6,328.72
Sewer Fund	210	610.79	93.76	16,640.53
CTC Traffic Improvement	211	0.0000		1010 10100
Street Lighting Fund	215	12,643.81	19,833.20	5,855.29
Public,Education & Govt Fund	217	,		-,
Clean Air Act Fund	218			
Business Improvement Tax	220		128.40	
Gold Line Mitigation Fund	223			
Vission Meridian Public Garage	226			
Housing Authority Fund	228			
State Gas Tax	230	160.00	2,644.00	17,032.72
County Park Bond Fund	232		765.00	
Measure R	233			
MSRC Grant Fund	238			
Bike & Pedestrian Paths	245			
BTA Grants	248			
Golden Streets Grant	249			
Capital Growth Fund	255			
CDBG	260		2,077.46	
Asset Forfeiture	270			
Police Grants - State	272		6,567.25	
Police Subventions-CLEEP	273			
Homeland Security Grant	274			
Park Impact Fees	275	4,092.94		
-ISIP Grant	277	.,		
Public Library Fund Grant	280			
Arroyo Seco Golf Course	295			
Sewer Capital Projects Fund	310			67.43
Nater Fund	500	300,288.70	440,240.27	64,891.90
Public Financing Authority	550	,		,
Payroll Clearing Fund	700	228,310.83		75,775.77
Redev.Oblig.Retirement Fund	927	,		
·	Column Totals	641,235.54	610,056.71	427,660.96
	City Report Totals		1,678,953.21	
Recap by fund	Fund No.		Amounts	
		Prepaid	Written	Payroll
RSA	227	70.50	-	-
	Column Totais	70.50	-	-
	RSA Report Totals		70.50	
			Amounts	
		Prepaid	Written	Payroll
		641,306.04	610,056.71	427,660.96
	Grand Report Total	=	1,679,023.71	
			1 .	
		A.	VAIL GADY	

ATTACHMENT 2 Prepaid Warrant List

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Accounts Payable

Check Detail

User: mfestejo Printed: 01/25/2017 - 4:04PM



Amount

Check Number Check Date

	Board Line Item Account 9/2017		
Inv P-37854-0117			
<u>Line Item Date</u> 10/28/2016	Line Item Description Renew Air Resources Board Water Div. Permit Portable Generator	Line Item Account 500-6010-6710-8020-000	660.00
Inv P-37854-0117 To	tal		660.00
196915 Total:			660.00
IR7777 - Air Resources	Board Total:		660.00
	6/2017		
Inv P/R/E 1/22/17			/
<u>Line Item Date</u> 01/24/2017	Line Item Description Vision Ins Feb 2017	Line Item Account 700-0000-0000-2268-000	3,102.92
Inv P/R/E 1/22/17 To	tal		3,102.92
96935 Total:			3,102.92
ME0229 - Ameritas Tot:	al:		3,102.92
	er USA Line Item Account 2/2017		
	Line Item Description 2017 Snow Day Snow	Line Item Account 101-8030-8032-8264-000	8,428.97
Inv 16031 Total			8,428.97
96896 Total:			8,428.97
RGL8032 - Arctic Glaci	er USA Total:		8,428.97
T&T5011 - AT&T Line 196897 01/12	Item Account 2/2017		(

Inv 248 134-6100		
Line Item Date Line Item Description	Line Item Account	
01/01/2017 1/1-31/16	101-3010-3032-8150-000	9.25
		0.25
Inv 248 134-6100 Total		9.25
196897 Total:		9.25
196916 01/19/2017		
Inv 065 081-5011		
Line Item Date Line Item Description	Line Item Account	
01/01/2017 12/13/16 - 1/12/17	101-3010-3032-8150-000	146.13
Inv 065 081-5011 Total		146.13
INV 065 081-5011 161ai		1 10.15
196916 Total:		146.13
AT&T5011 - AT&T Total:		155.38
CIN4011 - AT&TCingular Wireless Line Item Account		
196917 01/19/2017 Inv 287258938988x11		
Line Item Date Line Item Description 11/19/2016 PW Cell Phones 10/20-11/19/16	<u>Line Item Account</u> 500-6010-6711-8020-000	157.71
11/19/2016 PW Cell Phones 10/20-11/19/16	101-3010-3032-8150-000	530.58
11/19/2016 PW Cell Phones 10/20-11/19/16	500-6010-6710-8020-000	111.07
Inv 287258938988x11 Total		799.36
,		·····
196917 Total:		799.36
CIN4011 - AT&T Cingular Wireless Total:		799.36
ATH0292 - Athens Disposal Company Line Item Account		
196898 01/12/2017		
Inv Dec 2016		
Line Item Date Line Item Description 01/10/2017 Yard Waste Fees Dec 2016	Line Item Account 500-0000-0000-5525-000	11,214.40
01/10/2017 Yard Waste Fees Dec 2016	500-0000-5025-000	11,214.40
Inv Dec 2016 Total		11,214.40
Inv Dec 2016*		
Line Item Date Line Item Description	Line Item Account	
01/10/2017 Low Income Fees Dec 2016	101-0000-0000-4210-001	1,470.02
Inv Dec 2016* Total		1,470.02
		-,
\bigcirc		

<u>Line Item Date</u> 01/10/2017	Line Item Description Estimate Rubbish Fees Jan 2017	<u>Line Item Account</u> 500-0000-0000-5360-000	(281,287.10
Inv Jan 2017 Total			281,287.10
Inv Jan 2017*			
<u>Line Item Date</u> 01/10/2017	Line Item Description Estimate Recycling Fees Jan 2017	<u>Line Item Account</u> 500-0000-0000-5360-000	1,972.76
Inv Jan 2017* Total			1,972.76
5898 Total:			295,944.28
H0292 - Athens Dispe	osal Company Total:		295,944.28
	Center Line Item Account 19/2017		
Inv 0210		* * *	
<u>Line Item Date</u> 12/01/2016	Line Item Description Parking SCAG Economic Summit - ABM Parking	<u>Line Item Account</u> 101-2010-2011-8090-000	15.00
Inv 0210 Total			15.00
Inv 0210A			1
<u>Line Item Date</u> 12/09/2016	Line Item Description MMASC Conf. Hotel Tax & Fees-S.Gonzalez- Ojai Valley Inn	<u>Line Item Account</u> 101-2010-2011-8090-000	32.64
Inv 0210A Total			32.64
Inv 0210B			
<u>Line Item Date</u> 12/20/2016	Line Item Description Flowers for City Council Reorganization-Alhambra Main Florist	<u>Line Item Account</u> 101-1020-1021-8020-000	109.00
Inv 0210B Total			109.00
6918 Total:			156.64
6919 01/ Inv 6841	19/2017		
<u>Line Item Date</u> 12/02/2016	Line Item Description 2016 CC New Law & Election Seminar-Portola Hotel-A.Mejia	Line Item Account 101-1020-1021-8090-000	399.06
Inv 6841 Total			399.06
Inv 6841A		r	
<u>Line Item Date</u> 12/08/2016	Line Item Description Sr. Center Xmas Supplies- Party City	<u>Line Item Account</u> 101-8030-8021-8020-000	72 80

Check Number Check Date

_	Inv 6841A Total		72.80
\bigcirc	Inv 6841B		
	<u>Line Item Date</u> 12/08/2016	Line Item DescriptionLine Item AccountSr. Center Xmas Supplies- Michaels101-8030-8021-8020-00	
	Inv 6841B Total		152.35
	Inv 6841C		
	<u>Line Item Date</u> 12/08/2016	Line Item Description Line Item Account Sr. Center Xmas Supplies- Big Lots 101-8030-8021-8020-00	
	Inv 6841C Total		39.39
	Inv 6841D		
	<u>Line Item Date</u> 12/08/2016	Line Item Description Line Item Account Sr. Center Xmas Supplies- Smart N Final 101-8030-8021-8020-00	
	Inv 6841D Total		237.21
	Inv 6841E		
	Line Item Date 12/07/2016	Line Item Description Line Item Account Passport Services Supplies- CFS Products 101-1020-1021-8180-00	
\bigcirc	Inv 6841E Total		190.51
\bigcirc	Inv 6841F		
	<u>Line Item Date</u> 12/12/2016	Line Item DescriptionLine Item AccountSr. Center Xmas Supplies- Pavilions101-8030-8021-8020-00	
	Inv 6841F Total		131.97
	Inv 6841G		
	<u>Line Item Date</u> 12/19/2016	Line Item DescriptionLine Item AccountSr. Center Supplies - Trader Joes101-0000-0000-2994-00	
	Inv 6841G Total		182.84
	Inv 6841H		
	<u>Line Item Date</u> 12/21/2016	Line Item DescriptionLine Item AccountHR Interview Panel Lunch - Gus's BBQ101-2010-2013-8020-00	
	Inv 6841H Total		70.41
	Inv 68411		
	<u>Line Item Date</u> 12/21/2016	Line Item Description Line Item Account Passport Services Supplies - CFS Products 101-1020-1021-8180-00	
()	Inv 68411 Total		424.63

AP-Check Detail (1/25/2017 - 4:04 PM)

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Batt - Southwest 101-3010-3011-8090-000 114.85 10/19/2017 Inv<0236	1226/2016 Sr. Center Monthly NetFlix Fee 101-8030-8021-8020-000 28.33 Inv 6841 L Total 28.33 6919 Total: 2,029-50 6920 01/19/2017 Inv 0236 Line Item Description 12/20/2016 CSMPO Conf. Flight 2/7-10/17 D. Batt - Southwest 500-3010-3012-8090-000 114.85 12/20/2016 12/20/2016 CSMPO Conf. Flight 2/7-10/17 D. Batt - Southwest 101-3010-3011-8090-000 114.85 101-3010-3011-8090-000 114.85 12/20/2016 CSMPO Conf. Flight 2/7-10/17 D. Batt - Southwest 101-3010-3011-8090-000 6920 Total 229.70 6921 01/19/2017 Inv 0244 Line Item Description 12/28/2016 PD Det. Joe Johnson Fuel Expenses 101-4010-4011-8020-000 330.70 Inv 0244A Line Item Description 12/28/2016 PD Det. Joe Johnson-Hotel 12/15/16-Flight Suites 101-4010-4011-8020-000 399.28 Inv 0244A Line Item Account 12/28/2016 PD Det. Joe Johnson-Hotel 12/15/16-Flight Suites 101-4010-4011-8020-000 399.28 Inv 0244A Line Item Account 12/28/2016 PD Det. 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Joe Johnson-Flord 12/15/16-Flight Suites 101-4010-4011-8020-000 12/28/2016 PD Det. Joe Johnson-Flord 12/15/16-Flight Suites 101-4010-4011-8020-000 12/28/2</td> <td>Inv 6411K Total 75.00 Inv 6411L Inte Item Description Sc. Center Monthly NetFix Fee 101-603-6021-6020-000 28.33 Inv 6841L Total 28.33 2.005.00 28.33 Inv 6841L Total 2.005.00 2.005.00 6920 01/19/2017 2.005.00 114.85 12200/2016 CSMFO Conf. Flight 27-10/17 D. Batt - Southwest 500-3010-3012-5009-000 114.85 12200/2016 CSMFO Conf. Flight 27-10/17 D. Batt - Southwest 101-3010-3011-8090-000 114.85 12200/2016 CSMFO Conf. Flight 27-10/17 D. Batt - Southwest 101-3010-3011-8090-000 114.85 12200/2016 CSMFO Conf. Flight 27-10/17 D. Batt - Southwest 101-3010-3011-8090-000 114.85 12200/2016 CSMFO Conf. Flight 27-10/17 D. Batt - Southwest 101-3010-3011-8090-000 114.85 12200/2016 CSMFO Conf. Flight 27-10/17 D. Batt - Southwest 101-3010-3011-8090-000 114.85 12200/2016 U//19/2017 229.70 229.70 229.70 122017 Inv 0244 230.70 330.70 330.70 Inv 0244 U//19/2017 330.70 330.70 330.70 Inv 0244A U//19/2017 228.70 330.70 330.70 Inv 0244A U//10-401-4011-8020-000 399.28 399.28</td> <td>Inv 6841K Total 75.00 Inv 6841K Intel Intel Teaching Section Sectin Section Section Section Sec</td> <td>Inv 6841L 75.00 Inv 6841L Into Team Date inform Description Into Hern Description 28.33 Inv 6841L Total 28.33 28.33 for 6841L Total 28.33 6919 Total: 2,029.50 6920 01/19/2017 2,029.50 Imr 0236 Intel team Description 114.85 1220/2016 CSMFO Conf. Fight 27/-10/17 D. Batt - Southwest 101-3010-3012-8090-000 114.85 1220/2016 CSMFO Conf. Fight 27/-10/17 D. Batt - Southwest 101-3010-3012-8090-000 114.85 1220/2016 CSMFO Conf. Fight 27/-10/17 D. Batt - Southwest 101-3010-3012-8090-000 114.85 1220/2016 CSMFO Conf. Fight 27/-10/17 D. Batt - Southwest 101-3010-3012-8090-000 114.85 1220/2016 CSMFO Conf. Fight 27/-10/17 D. 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Joe Johnson-Flord 12/15/16-Flight Suites 101-4010-4011-8020-000 12/28/2016 PD Det. Joe Johnson-Flord 12/15/16-Flight Suites 101-4010-4011-8020-000 12/28/2</td> <td>Inv 6411K Total 75.00 Inv 6411L Inte Item Description Sc. Center Monthly NetFix Fee 101-603-6021-6020-000 28.33 Inv 6841L Total 28.33 2.005.00 28.33 Inv 6841L Total 2.005.00 2.005.00 6920 01/19/2017 2.005.00 114.85 12200/2016 CSMFO Conf. Flight 27-10/17 D. Batt - Southwest 500-3010-3012-5009-000 114.85 12200/2016 CSMFO Conf. Flight 27-10/17 D. Batt - Southwest 101-3010-3011-8090-000 114.85 12200/2016 CSMFO Conf. Flight 27-10/17 D. Batt - Southwest 101-3010-3011-8090-000 114.85 12200/2016 CSMFO Conf. Flight 27-10/17 D. Batt - Southwest 101-3010-3011-8090-000 114.85 12200/2016 CSMFO Conf. Flight 27-10/17 D. Batt - Southwest 101-3010-3011-8090-000 114.85 12200/2016 CSMFO Conf. Flight 27-10/17 D. Batt - Southwest 101-3010-3011-8090-000 114.85 12200/2016 U//19/2017 229.70 229.70 229.70 122017 Inv 0244 230.70 330.70 330.70 Inv 0244 U//19/2017 330.70 330.70 330.70 Inv 0244A U//19/2017 228.70 330.70 330.70 Inv 0244A U//10-401-4011-8020-000 399.28 399.28</td> <td>Inv 6841K Total 75.00 Inv 6841K Intel Intel Teaching Section Sectin Section Section Section Sec</td> <td>Inv 6841L 75.00 Inv 6841L Into Team Date inform Description Into Hern Description 28.33 Inv 6841L Total 28.33 28.33 for 6841L Total 28.33 6919 Total: 2,029.50 6920 01/19/2017 2,029.50 Imr 0236 Intel team Description 114.85 1220/2016 CSMFO Conf. Fight 27/-10/17 D. Batt - Southwest 101-3010-3012-8090-000 114.85 1220/2016 CSMFO Conf. Fight 27/-10/17 D. Batt - Southwest 101-3010-3012-8090-000 114.85 1220/2016 CSMFO Conf. Fight 27/-10/17 D. Batt - Southwest 101-3010-3012-8090-000 114.85 1220/2016 CSMFO Conf. Fight 27/-10/17 D. Batt - Southwest 101-3010-3012-8090-000 114.85 1220/2016 CSMFO Conf. Fight 27/-10/17 D. 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Flight 27-1017 D. Batt - Southwest 101-3010-301-3090-4000 114.85 12020016 CSMPO Conf. Flight 27-1017 D. Batt - Southwest 101-4010-4011-8020-4000 114.85 12020017 Inv 02244 228.70 228.70 30.70 Inv 02244 Ine Item Description<td>1223/2016 DropBox Busn. for Assented City Depts 101-3010-3032-8180-000 75.00 Inv 6841K Total 75.00 75.00 75.00 Inv 6841K Total 75.00 101-8030-8021-8020-000 28.33 Inv 6841L Total 28.33 28.33 Inv 6841L Total 2,029-50 28.33 6919 Total: 2,029-50 2,029-50 6920 01/19/2017 114.85 Inv 0236 Line Item Description Line Item Assount 12/20/2016 CSMPO Conf. Flight 27-1017 D. Batt - Southwest 101-3010-3012-8090-4000 114.85 2202/016 CSMPO Conf. Flight 27-1017 D. Batt - Southwest 101-3010-301-3090-4000 114.85 2202/016 CSMPO Conf. Flight 27-1017 D. Batt - Southwest 101-3010-301-3090-4000 114.85 12/20/2016 CSMPO Conf. Flight 27-1017 D. Batt - Southwest 101-3010-301-3090-4000 114.85 12/20/2016 CSMPO Conf. Flight 27-1017 D. 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Flight 27-1017 D. Batt - Southweat 101-3010-301-300-4000 114.85 12/20/2016 CSMPC Conf. Flight 27-1017 D. Batt - Southweat 101-3010-301-300-4000 114.85 12/20/2017 229.70 229.70 229.70 229.70 229.70 101/19/2017 <</td> <td>1223/2016 DropBox Busn, for Assende City Depts 101-3010-3032-8180-000 75.00 Inv 6841L Time Rem Date Line Item Assount 101-8030-8021-8020-4000 28.33 Inv 6841L Sr. Center Monthly NetFix Fee 101-8030-8021-8020-4000 28.33 Inv 6841L. Total 2,029.50 28.33 Inv 6841L 2,029.50 2,029.50 101-9020-8021-8020-4000 114.85 2,029.50 101-9020-8021-8020-4000 114.85 2,029.50 101-9020-1017 Inv 6236 Line Item Description 101-8030-4000 122002016 CSMPO Conf. Flight 27-1017 D. Batt - Southwest 101-3010-3012-8090-4000 114.85 122002016 CSMPO Conf. Flight 27-1017 D. Batt - Southwest 101-3010-301-3090-4000 114.85 122002016 CSMPO Conf. Flight 27-1017 D. Batt - Southwest 101-3010-301-3090-4000 114.85 12020016 CSMPO Conf. Flight 27-1017 D. 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Joe Johnson Fuel Expenses 101-4010-4011-8020-	Line Item Date Line Item Account 101-3012-3032-8180-000 75.00 Inv 6641K Total 75.00 75.00 75.00 Inv 6641K Total 75.00 75.00 75.00 Inv 6641K Total 75.00 75.00 75.00 Inv 6641L Line Item Date Line Item Account 75.00 1226/2016 Sr. Center Monthly NeFTix Fee 101-8030-8021-8020-000 28.33 19919 Total: 2,029.50 2,029.50 2,029.50 6920 01/19/2017 114.85 2,029.70 1vv 0236 Line Item Description Line Item Account 114.85 122/20/2016 CSMPO Conf. Flight 277-1017 D. Batt - Southwest 101-3010-3012-8090-000 114.85 122/20/2016 CSMPO Conf. Flight 277-1017 D. Batt - Southwest 101-3010-3012-8090-000 114.85 122/20/2016 CSMPO Conf. Flight 277-1017 D. Batt - Southwest 101-3010-3012-8090-000 114.85 12/20/2016 CSMPO Conf. Flight 277-1017 D. 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Batt - Southwest 101-4010-4011-8020-000 114.85 12/202017 Z28700 Z28700 114.85 229.70 6921 01/19/2017 Z287.00 Southeest 10</td><td>Line Item Date Line Item Account International City Depts International City Depts 75.00 Inv 6841K Total 75.00 75.</td><td>Inv 6841J Total</td><td>/2016 Prior Month Finance Charge 101-3010-3011-8020-000 25.0</td></t<>	Line Item Date Line Item Description Line Item Account 12/23/2016 DropBox Busn, for Assorted City Depts 101-3010-3032-3180-000 75.00 Inv 6841L Time Item Date Line Item Account 75.00 Inv 6841L Line Item Date Line Item Account 28.33 Inv 6841L Line Item Description 2.093-50 28.33 Inv 6841L Zuba Item Description 2.093-50 28.33 6919 Total: Zuba Item Account 2.093-50 6920 01/19/2017 Differ Total Zuba Item Account 122/202016 CSMFO Cont. Flight 277-1017 D. Batt - Southwest 101-3010-3012-3009-000 114.85 122/202016 CSMFO Cont. Flight 277-1017 D. Batt - Southwest 101-3010-3012-3009-000 114.85 122/202016 CSMFO Cont. Flight 277-1017 D. 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Bart - Southwest 101-3010-301-8090-000 114.85 114.85 101-3010-301-8090-000 114.85 117 vo 2244 229.70 229.70 220 Total 229.70 239.70 110 vo 2244 101-101-401-401-8020-000 330.70 110 vo 2244 101-1010-401-8020-000 330.70 110 vo 2244 Total 300.70<td>Line Item Date</td><td></td></td></td>	Liv 68411 Total 25.00 Inv 68411 Total Iins Imm Account 1272/2016 DrepBox Bun. för Assorted City Depts 101-3010-3032-8180-000 75.00 Inv 68411 Total 75.00 75.00 Inv 68411 Total 28.33 Inv 68411 Total 23.33 Inv 68411 Total 2.029.50 990 0 01/15/2017 Inv 0236 Line Imm Description 1220/2016 CSMFO Conf. Flight 27-1017 D. Bart - Southwest 500-3010-301-8090-000 114.85 114.85 1220/2016 CSMFO Conf. Flight 27-1017 D. Bart - Southwest 101-3010-301-8090-000 114.85 114.85 114.85 1220/2016 CSMFO Conf. Flight 27-1017 D. Bart - Southwest 101-3010-301-8090-000 114.85 114.85 101-3010-301-8090-000 114.85 117 vo 2244 229.70 229.70 220 Total 229.70 239.70 110 vo 2244 101-101-401-401-8020-000 330.70 110 vo 2244 101-1010-401-8020-000 330.70 110 vo 2244 Total 300.70 <td>Liv 68411 Total 25.00 Inv 68411 Total Iins Imm Account 1272/2016 DrepBox Bun. för Assorted City Depts 101-3010-3032-8180-000 75.00 Inv 68411 Total 75.00 75.00 Inv 68411 Total 28.33 Inv 68411 Total 23.33 Inv 68411 Total 2.029.50 990 0 01/15/2017 Inv 0236 Line Imm Description 1220/2016 CSMFO Conf. Flight 27-1017 D. Bart - Southwest 500-3010-301-8090-000 114.85 114.85 1220/2016 CSMFO Conf. Flight 27-1017 D. Bart - Southwest 101-3010-301-8090-000 114.85 114.85 114.85 1220/2016 CSMFO Conf. Flight 27-1017 D. Bart - Southwest 101-3010-301-8090-000 114.85 114.85 101-3010-301-8090-000 114.85 117 vo 2244 229.70 229.70 220 Total 229.70 239.70 110 vo 2244 101-101-401-401-8020-000 330.70 110 vo 2244 101-1010-401-8020-000 330.70 110 vo 2244 Total 300.70<td>Line Item Date</td><td></td></td>	Liv 68411 Total 25.00 Inv 68411 Total Iins Imm Account 1272/2016 DrepBox Bun. för Assorted City Depts 101-3010-3032-8180-000 75.00 Inv 68411 Total 75.00 75.00 Inv 68411 Total 28.33 Inv 68411 Total 23.33 Inv 68411 Total 2.029.50 990 0 01/15/2017 Inv 0236 Line Imm Description 1220/2016 CSMFO Conf. Flight 27-1017 D. Bart - Southwest 500-3010-301-8090-000 114.85 114.85 1220/2016 CSMFO Conf. Flight 27-1017 D. Bart - Southwest 101-3010-301-8090-000 114.85 114.85 114.85 1220/2016 CSMFO Conf. Flight 27-1017 D. Bart - Southwest 101-3010-301-8090-000 114.85 114.85 101-3010-301-8090-000 114.85 117 vo 2244 229.70 229.70 220 Total 229.70 239.70 110 vo 2244 101-101-401-401-8020-000 330.70 110 vo 2244 101-1010-401-8020-000 330.70 110 vo 2244 Total 300.70 <td>Line Item Date</td> <td></td>	Line Item Date	
12/13/2016 Prior Month Finance Charge 101-3010-3011-8020-000 25.00 Inv 68411 Total 25.00 Inv 68411 Total 101-3010-3012-8020-000 75.00 Inv 68411 Total 01-3010-3023-8180-000 75.00 Inv 68411 Total 75.00 101-3010-3023-8180-000 75.00 Inv 68411 Total 75.00 28.33 101-3010-3023-8180-000 28.33 Inv 68411 Total 2.028.50 2.029.50 2.028.50 200 Total: 2.028.50 2.029.50 2.028.50 201 Total: 2.028.50 2.029.50 114.85 212/202016 CSMFO Conf. Flight 277-10/17 D. Bat: - Southwest: 101-3010-3011-8090-000 114.85 212/202016 CSMFO Conf. Flight 277-10/17 D. Bat: - Southwest: 101-3010-3011-8090-000 114.85 212/202016 CSMFO Conf. Flight 277-10/17 D. Bat: - Southwest: 101-3010-3011-8090-000 114.85 212/202016 CSMFO Conf. Flight 277-10/17 D. Bat: - Southwest: 101-3010-3011-8090-000 114.85 2202016 U/19/2017 229.70 229.70 229.70 229.70 221	12/13/2016 Prior Month Finance Charge 101-3010-3011-8020-000 25.00 Inv 68411 Total 25.00 101-3010-3013-8020-000 25.00 Inv 68411 Total Line Item Description Line Item Account 75.00 Inv 68411 Total 75.00 75.00 75.00 Inv 68411 Total 75.00 75.00 75.00 Inv 68411 Total 75.00 28.33 Inv 68411 Total 28.33 28.33 Inv 68411 Total 20.00 28.33 Inv 68411 Total 2.002.000 28.33 Inv 68411 Total 2.002.000 28.33 Inv 68411 Total 2.002.000 28.33 101/19/2017 2.002.00 2.002.000 114.85 112/20/2016 CSMFO Conf. Flight 27-10/17 D. Batt - Southwest 500-301-3012.8090-000 114.85 112/20/2016 CSMFO Conf. Flight 27-10/17 D. Batt - Southwest 101-3010-3011-8090-000 114.85 12/20/2016 CSMFO Conf. Flight 27-10/17 D. Batt - Southwest 101-3010-3011-8090-000 114.85 12/20/2016 CSMFO Conf. Flight 27-10/17 D. Batt - Southwest	12/13/2016 Prior Month Finance Charge 101-3010-3011-8020-000 25.00 Inv 6841X 25.00 Line Inter Date Line Inter Description 101-3010-3021-8020-000 75.00 Inv 6841X 101-3010-3022-8180-000 75.00 Inv 6841X 101-3010-3021-8020-000 28.33 Inv 6841X 101-3030-8021-8020-000 28.33 Inv 6841X 2,029.00 2,029.00 200 01/19/2017 2,029.00 2,029.00 112/202016 CSMPO Conf. Fight 27-10/17 D. Bat - Southwest: 500-30(10-3012-300+000 114.85 112/202016 CSMPO Conf. Fight 27-10/17 D. Bat - Southwest: 101-301-301-300 30.70 112/202016 CSMPO Conf. Fight 27-10/17 D. Bat - Southwest: 101-301-3000 114.85 12/202016 CSMPO Conf. Fight 27-10/17 D. Bat - Southwest: 101-401-302-000 114.85 12/202016 CSMPO Conf. Fight 27-10/17 D. Bat - Southwest: 101	12/13/2016 Prior Month Finance Charge 101-3010-3011-8020-000 25.00 Inv 6841X 25.00 Line Inter Date Line Inter Description 101-3010-3021-8020-000 75.00 Inv 6841X 101-3010-3022-8180-000 75.00 Inv 6841X 101-3010-3021-8020-000 28.33 Inv 6841X 101-3030-8021-8020-000 28.33 Inv 6841X 2,029.00 2,029.00 200 01/19/2017 2,029.00 2,029.00 112/202016 CSMPO Conf. Fight 27-10/17 D. Bat - Southwest: 500-30(10-3012-300+000 114.85 112/202016 CSMPO Conf. Fight 27-10/17 D. Bat - Southwest: 101-301-301-300 30.70 112/202016 CSMPO Conf. Fight 27-10/17 D. Bat - Southwest: 101-301-3000 114.85 12/202016 CSMPO Conf. Fight 27-10/17 D. Bat - Southwest: 101-401-302-000 114.85 12/202016 CSMPO Conf. Fight 27-10/17 D. Bat - Southwest: 101	12/13/2016 Prior Month Finance Charge 101-3010-3011-8020-000 25.00 Inv 6841X 25.00 Line Inter Date Line Inter Description 101-3010-3021-8020-000 75.00 Inv 6841X 101-3010-3022-8180-000 75.00 Inv 6841X 101-3010-3021-8020-000 28.33 Inv 6841X 101-3030-8021-8020-000 28.33 Inv 6841X 2,029.00 2,029.00 200 01/19/2017 2,029.00 2,029.00 112/202016 CSMPO Conf. Fight 27-10/17 D. Bat - Southwest: 500-30(10-3012-300+000 114.85 112/202016 CSMPO Conf. Fight 27-10/17 D. Bat - Southwest: 101-301-301-300 30.70 112/202016 CSMPO Conf. Fight 27-10/17 D. Bat - Southwest: 101-301-3000 114.85 12/202016 CSMPO Conf. Fight 27-10/17 D. Bat - Southwest: 101-401-302-000 114.85 12/202016 CSMPO Conf. Fight 27-10/17 D. Bat - Southwest: 101	12/13/2016 Prior Month Finance Charge 101-3010-3011-8020-000 25.00 Inv 6841X 25.00 Line Inter Date Line Inter Description 101-3010-3021-8020-000 75.00 Inv 6841X 101-3010-3022-8180-000 75.00 Inv 6841X 101-3010-3021-8020-000 28.33 Inv 6841X 101-3030-8021-8020-000 28.33 Inv 6841X 2,029.00 2,029.00 200 01/19/2017 2,029.00 2,029.00 112/202016 CSMPO Conf. Fight 27-10/17 D. Bat - Southwest: 500-30(10-3012-300+000 114.85 112/202016 CSMPO Conf. Fight 27-10/17 D. Bat - Southwest: 101-301-301-300 30.70 112/202016 CSMPO Conf. Fight 27-10/17 D. Bat - Southwest: 101-301-3000 114.85 12/202016 CSMPO Conf. Fight 27-10/17 D. Bat - Southwest: 101-401-302-000 114.85 12/202016 CSMPO Conf. Fight 27-10/17 D. Bat - Southwest: 101	12/13/2016 Prior Month Finance Charge 101-3010-3011-8020-000 25.00 Inv 6841X 25.00 Line Inter Date Line Inter Description 101-3010-3021-8020-000 75.00 Inv 6841X 101-3010-3022-8180-000 75.00 Inv 6841X 101-3010-3021-8020-000 28.33 Inv 6841X 101-3030-8021-8020-000 28.33 Inv 6841X 2,029.00 2,029.00 200 01/19/2017 2,029.00 2,029.00 112/202016 CSMPO Conf. Fight 27-10/17 D. Bat - Southwest: 500-30(10-3012-300+000 114.85 112/202016 CSMPO Conf. Fight 27-10/17 D. Bat - Southwest: 101-301-301-300 30.70 112/202016 CSMPO Conf. Fight 27-10/17 D. Bat - Southwest: 101-301-3000 114.85 12/202016 CSMPO Conf. Fight 27-10/17 D. Bat - Southwest: 101-401-302-000 114.85 12/202016 CSMPO Conf. Fight 27-10/17 D. Bat - Southwest: 101	I in a Itam Data	tem Date Line Item Description

Inv P/R/E 1/22/17		
Line Item Date Line Item Description 01/24/2017 Garnishment	<u>Line Item Account</u> 700-0000-0000-2264-000	805.4
Inv P/R/E 1/22/17 Total		805.40
196936 Total:		805.40
ZAMR7000 - Billingslea, Jr., Thomas H. Total:		805.40
CAL0629 - CA Franchise Tax Board Line Item Account 196937 01/26/2017 Inv P/R/E 1/22/17		
Line Item DateLine Item Description01/24/2017Garnishment	Line Item Account 700-0000-0000-2264-000	400.00
Inv P/R/E 1/22/17 Total		400.00
196937 Total:		400.00
CAL0629 - CA Franchise Tax Board Total:		400.00
SD3010 - Ca. State Disbursement Unit Line Item Account 196938 01/26/2017 Inv P/R/E 1/22/17		
Line Item DateLine Item Description01/24/2017Garnishment	Line Item Account 700-0000-0000-2264-000	400.50
Inv P/R/E 1/22/17 Total		400.50
196938 Total:		400.50
CSD3010 - Ca. State Disbursement Unit Total:		400.50
STA5680 - CAL PERS 457 PLAN Line Item Account 196939 01/26/2017 Inv P/R/E 1/22/17		
Line Item DateLine Item Description01/24/2017Deferred Comp	Line Item Account 700-0000-0000-2260-000	4,772.70
Inv P/R/E 1/22/17 Total		4,772.70
196939 Total:		4,772.70
STA5680 - CAL PERS 457 PLAN Total:		4,772.70

	gital Line Item Account 01/12/2017		C
Inv 39446			
Line Item Date	Line Item Description	Line Item Account	
12/07/2016	Laserfiche Records Mgmt Maint. & Weblink	101-3010-3032-8180-000	1,881.25
Inv 39446 Total			1,881.25
6899 Total:			1,881.25
TI1021 - Cities Di	gital Total:		1,881.25
CAC1020 - City Cl 6900	erk's Assoc. of CA Line Item Account 01/12/2017		
Inv 1567			
<u>Line Item Date</u> 10/25/2016	Line Item Description Development Training 1/13/17-A.Mejia, D.Jimenez & N.Sanchez	Line Item Account 101-1020-1021-8200-000	300.00
Inv 1567 Total			300.00
6900 Total:			300.00
CAC1020 - City Cl	erk's Assoc. of CA Total:		300.00
0U5340 - City of Se	erk's Assoc. of CA Total: outh Pasadena-Library Petty Cash Line Item Account 01/12/2017		300.00
0U5340 - City of Se	outh Pasadena-Library Petty Cash Line Item Account		300.00
0 U5340 - City of S 6 6901	outh Pasadena-Library Petty Cash Line Item Account	Line Item Account	300.00
0 U5340 - City of Se 6901 Inv 1/3/17 <u>Line Item Date</u> 01/03/2017	outh Pasadena-Library Petty Cash Line Item Account 01/12/2017 Line Item Description Reimb. Petty Cash	101-8010-8011-8020-000	23.59
2 U5340 - City of Se 6901 Inv 1/3/17 <u>Line Item Date</u> 01/03/2017 01/03/2017	outh Pasadena-Library Petty Cash Line Item Account 01/12/2017 <u>Line Item Description</u> Reimb. Petty Cash Reimb. Petty Cash	101-8010-8011-8020-000 101-8010-8011-8090-000	23.59 21.00
0 U5340 - City of Se 6901 Inv 1/3/17 <u>Line Item Date</u> 01/03/2017 01/03/2017 01/03/2017	outh Pasadena-Library Petty Cash Line Item Account 01/12/2017 <u>Line Item Description</u> Reimb. Petty Cash Reimb. Petty Cash Reimb. Petty Cash	101-8010-8011-8020-000 101-8010-8011-8090-000 101-8010-8011-8010-000	23.59 21.00 112.76
U5340 - City of Se 6901 Inv 1/3/17 Line Item Date 01/03/2017 01/03/2017 01/03/2017 01/03/2017 01/03/2017	outh Pasadena-Library Petty Cash Line Item Account 01/12/2017 Line Item Description Reimb. Petty Cash Reimb. Petty Cash Reimb. Petty Cash Reimb. Petty Cash Reimb. Petty Cash	101-8010-8011-8020-000 101-8010-8011-8090-000 101-8010-8011-8010-000 101-8010-8011-8080-000	23.59 21.00 112.76 9.99
0 U5340 - City of Se 6901 Inv 1/3/17 <u>Line Item Date</u> 01/03/2017 01/03/2017 01/03/2017	outh Pasadena-Library Petty Cash Line Item Account 01/12/2017 Line Item Description Reimb. Petty Cash Reimb. Petty Cash Reimb. Petty Cash Reimb. Petty Cash Reimb. Petty Cash Reimb. Petty Cash	101-8010-8011-8020-000 101-8010-8011-8090-000 101-8010-8011-8010-000	23.59 21.00 112.76
0 U5340 - City of Se 6901 Inv 1/3/17 <u>Line Item Date</u> 01/03/2017 01/03/2017 01/03/2017 01/03/2017 01/03/2017 01/03/2017	Duth Pasadena-Library Petty Cash Line Item Account 01/12/2017 Line Item Description Reimb. Petty Cash	101-8010-8011-8020-000 101-8010-8011-8090-000 101-8010-8011-8010-000 101-8010-8011-8080-000 101-8010-8011-8080-000	23.59 21.00 112.76 9.99 37.38
0U5340 - City of Se 6901 Inv 1/3/17 <u>Line Item Date</u> 01/03/2017 01/03/2017 01/03/2017 01/03/2017 01/03/2017 01/03/2017 1/03/2017 Inv 1/3/17 Total	Duth Pasadena-Library Petty Cash Line Item Account 01/12/2017 Line Item Description Reimb. Petty Cash	101-8010-8011-8020-000 101-8010-8011-8090-000 101-8010-8011-8010-000 101-8010-8011-8080-000 101-8010-8011-8080-000	23.59 21.00 112.76 9.99 37.38 22.68 227.40
U5340 - City of Se 6901 Inv 1/3/17 <u>Line Item Date</u> 01/03/2017 01/03/2017 01/03/2017 01/03/2017 01/03/2017 01/03/2017	Duth Pasadena-Library Petty Cash Line Item Account 01/12/2017 Line Item Description Reimb. Petty Cash	101-8010-8011-8020-000 101-8010-8011-8090-000 101-8010-8011-8010-000 101-8010-8011-8080-000 101-8010-8011-8080-000	23.59 21.00 112.76 9.99 37.38 22.68
2U5340 - City of Se 6901 Inv 1/3/17 <u>Line Item Date</u> 01/03/2017 01/03/2017 01/03/2017 01/03/2017 01/03/2017 01/03/2017 Inv 1/3/17 Total 6901 Total:	Duth Pasadena-Library Petty Cash Line Item Account 01/12/2017 Line Item Description Reimb. Petty Cash	101-8010-8011-8020-000 101-8010-8011-8090-000 101-8010-8011-8010-000 101-8010-8011-8080-000 101-8010-8011-8080-000	23.59 21.00 112.76 9.99 37.38 22.68 227.40
U5340 - City of Se 6901 Inv 1/3/17 <u>Line Item Date</u> 01/03/2017 01/03/2017 01/03/2017 01/03/2017 01/03/2017 01/03/2017 Inv 1/3/17 Total 6901 Total: U5340 - City of Se 0U5343 - City of Se 6902	Duth Pasadena-Library Petty Cash Line Item Account 01/12/2017 Line Item Description Reimb. Petty Cash Nutree Reimb. Petty Cash Reimb. Petty Cash <tr< td=""><td>101-8010-8011-8020-000 101-8010-8011-8090-000 101-8010-8011-8010-000 101-8010-8011-8080-000 101-8010-8011-8080-000</td><td>23.59 21.00 112.76 9.99 37.38 22.68 227.40</td></tr<>	101-8010-8011-8020-000 101-8010-8011-8090-000 101-8010-8011-8010-000 101-8010-8011-8080-000 101-8010-8011-8080-000	23.59 21.00 112.76 9.99 37.38 22.68 227.40
0U5340 - City of Se 6901 Inv 1/3/17 <u>Line Item Date</u> 01/03/2017 01/03/2017 01/03/2017 01/03/2017 01/03/2017 01/03/2017 Inv 1/3/17 Total 6901 Total: 0U5340 - City of Se	Duth Pasadena-Library Petty Cash Line Item Account 01/12/2017 Line Item Description Reimb. Petty Cash Nutree Reimb. Petty Cash Reimb. Petty Cash <tr< td=""><td>101-8010-8011-8020-000 101-8010-8011-8090-000 101-8010-8011-8010-000 101-8010-8011-8080-000 101-8010-8011-8080-000</td><td>23.59 21.00 112.76 9.99 37.38 22.68 227.40</td></tr<>	101-8010-8011-8020-000 101-8010-8011-8090-000 101-8010-8011-8010-000 101-8010-8011-8080-000 101-8010-8011-8080-000	23.59 21.00 112.76 9.99 37.38 22.68 227.40
U5340 - City of Se 6901 Inv 1/3/17 <u>Line Item Date</u> 01/03/2017 01/03/2017 01/03/2017 01/03/2017 01/03/2017 01/03/2017 Inv 1/3/17 Total 6901 Total: U5340 - City of Se 6902 Inv 12/30/16 <u>Line Item Date</u>	Duth Pasadena-Library Petty Cash Line Item Account 01/12/2017 Line Item Description Reimb. Petty Cash The pasadena-Library Petty Cash Total: 01/12/2017 Line Item Description	101-8010-8011-8020-000 101-8010-8011-8090-000 101-8010-8011-8010-000 101-8010-8011-8080-000 101-8010-8011-8070-000	23.59 21.00 112.76 9.99 37.38 22.68 227.40 227.40 227.40
U5340 - City of Se 6901 Inv 1/3/17 <u>Line Item Date</u> 01/03/2017 01/03/2017 01/03/2017 01/03/2017 01/03/2017 01/03/2017 01/03/2017 Inv 1/3/17 Total 6901 Total: U5340 - City of Se 6902 Inv 12/30/16 <u>Line Item Date</u> 12/30/2016	Duth Pasadena-Library Petty Cash Line Item Account 01/12/2017 Line Item Description Reimb. Petty Cash Netty Cash Potth Pasadena-Library Petty Cash Total: 01/12/2017 Line Item Description Reimb. Petty Cash	101-8010-8011-8020-000 101-8010-8011-8090-000 101-8010-8011-8010-000 101-8010-8011-8000-000 101-8010-8011-8070-000 101-8010-8011-8070-000	23.59 21.00 112.76 9.99 37.38 22.68 227.40 227.40 227.40
U5340 - City of Se 6901 Inv 1/3/17 <u>Line Item Date</u> 01/03/2017 01/03/2017 01/03/2017 01/03/2017 01/03/2017 01/03/2017 Inv 1/3/17 Total 6901 Total: U5340 - City of Se 6902 Inv 12/30/16 <u>Line Item Date</u>	Duth Pasadena-Library Petty Cash Line Item Account 01/12/2017 Line Item Description Reimb. Petty Cash The pasadena-Library Petty Cash Total: 01/12/2017 Line Item Description	101-8010-8011-8020-000 101-8010-8011-8090-000 101-8010-8011-8010-000 101-8010-8011-8080-000 101-8010-8011-8070-000	23.59 21.00 112.76 9.99 37.38 22.68 227.40 227.40 227.40

Amount

Inv 12/30/16 Total	577.51
196902 Total:	577.51
SOU5343 - City of South Pasadena-Recreation Total:	577.51
CHWP2010 - Colantuono.Highsmith & Whatley.PC Line Item Account	

		no,Highsmith & Whatley,PC Line Item Account 1/12/2017		
	Inv 32242			
	<u>Line Item Date</u> 01/05/2017	Line Item Description Legal Svcs 12/16 - General	Line Item Account 101-2010-2501-8160-000	9,556.16
	Inv 32242 Total			9,556.16
	Inv 32243			
	<u>Line Item Date</u> 01/05/2017	Line Item Description Legal Svcs 12/16 - Adv. Benzoni	Line Item Account 101-2010-2501-8160-000	94.00
	Inv 32243 Total			94.00
	Inv 32244			
\bigcirc	<u>Line Item Date</u> 01/05/2017	Line Item Description Legal Svcs 12/16 - Transportation	<u>Line Item Account</u> 101-2010-2021-8160-000	117.50
\bigcirc	Inv 32244 Total			117.50
	Inv 32245			
	<u>Line Item Date</u> 01/05/2017	Line Item Description Legal Svcs 12/16 - Misc. Litigation	<u>Line Item Account</u> 101-2010-2501-8160-000	352.50
	Inv 32245 Total			352.50
	Inv 32246			
	<u>Line Item Date</u> 01/05/2017	Line Item Description Legal Svcs 12/16 - Suc. Agency	Line Item Account 227-7200-7210-8160-000	70.50
	Inv 32246 Total			70.50
	Inv 32247			
	Line Item Date	Line Item Description	Line Item Account	
	01/05/2017	Legal Svcs 12/16 - Special Projects	101-2010-2501-8160-000	37.00
	Inv 32247 Total			37.00
	Inv 32248			
$\langle \gamma \rangle$	<u>Line Item_Date</u> 01/05/2017	Line Item Description Legal Svcs 12/16 - V. Minjares	<u>Line Item Account</u> 101-2010-2501-8160-000	508.00
\bigcup	Inv 32248 Total			508.00

AP-Check Detail (1/25/2017 - 4:04 PM)

	a Item Description al Svcs 12/16 - Gardena v. RWQCB	Line Item Account 101-2010-2501-8160-000	933.00
Inv 32249 Total			933.00
196903 Total:			11,668.66
CHWP2010 - Colantuono,Higł	asmith & Whatley,PC Total:		11,668.66
CCRF8268 - Colonial Chesterf 196922 01/19/201 Inv 7/5/17 Deposit	ield at Riley's Farm Line Item Account 7		
	Item Description Camp Med Field Trip 7/5/17 Deposit	Line Item Account 101-8030-8032-8268-000	209.40
Inv 7/5/17 Deposit Total			209.40
196922 Total:			209.40
CCRF8268 - Colonial Chesterf	ïeld at Riley's Farm Total:		209.40
CPR0551 - CPRS District XIII 196923 01/19/201 Inv 1/25/17			
	<u>Item Description</u> S D13 Camp Run A Muck for 3 Staffs	Line Item Account 101-8030-8032-8268-000	45.00
Inv 1/25/17 Total			45.00
196923 Total:			45.00
CPR0551 - CPRS District XIII	Total:		45.00
CRE1111 - Creek, Michael Lin 196940 01/26/201 Inv P/R/E 1/22/17			
	Item Description rie Detail 1/11/17	Line Item Account 101-0000-0000-2910-200	560.00
Inv P/R/E 1/22/17 Total			560.00
196940 Total:			560.00
CRE1111 - Creek, Michael Tot	al:	• • • •	560.00
AP-Check Detail (1/25/2017 - 4	:04 PM)		Page 9

CSM0727 - CSMFO Li 196904 0	ine Item Account 1/12/2017		
Inv 1/18/17			
<u>Line Item Date</u> 01/11/2017	Line Item Description SGV Chapter Meeting 1/18/17 - D. Batt	Line Item Account 101-3010-3011-8090-000	40.00
Inv 1/18/17 Total			40.00
196904 Total:			40.00
CSM0727 - CSMFO To	otal:		40.00
DEL0771 - Delta Denta 196941 01	al Line Item Account 1/26/2017		
Inv P/R/E 1/22	/17		
<u>Line Item Date</u> 01/24/2017	<u>Line Item Description</u> Dental Ins Feb 2017	<u>Line Item Account</u> 700-0000-0000-2267-000	10,783.80
Inv P/R/E 1/22/17	Total		10,783.80
196941 Total:			10,783.80
)EL0771 - Delta Denta	ıl Total:		10,783.80
- ELL1017 - Ellen's Silks	screening Line Item Account		
196924 01	1/19/2017		
Inv EE60154			
<u>Line Item Date</u> 07/07/2016	<u>Line Item Description</u> Water Dept. Supervisor City Shirts	Line Item Account 500-6010-6711-8132-000	303.73
Inv EE60154 Total			303.73
196924 Total:			303.73
ELL1017 - Ellen's Silks	screening Total:		303.73
	ntage Line Item Account /26/2017		
Inv 95979			
<u>Line Item Date</u> 01/24/2017	Line Item Description Adminstration Cost	Line Item Account 101-3010-3041-7131-000	114.00
Inv 95979 Total			114.00
Inv P/R/E 1/22/	/17		
Line Item Date	Line Item Description	Line Item Account	

01/24/2017	Retiree Health Reimbursement 2/17	101-3010-3041-7131-000	1,334.33
Inv P/R/E 1/22/17	Fotal		1,334.33
96942 Total:			1,448.33
OBR7131 - Flex Adva	ntage Total:		1,448.33
	ys Entertainment Line Item Account /12/2017		
Line Item Date 01/09/2017	Line Item Description 2017 Snow Day Trackless Train	Line Item Account 101-8030-8032-8264-000	675.00
Inv 7302 Total			675.00
96905 Total:			675.00
PDY8030 - Happy Da	ys Entertainment Total:		675.00
	ot Credit Services Line Item Account /12/2017		
Line Item Date 11/09/2016	Line Item Description Supplies	Line Item Account 101-5010-5011-8110-000	19.61
Inv 5130749 Total			19.61
Inv 7973101	Line Item Description	Line Item Account	
Line Item Date 11/07/2016	Supplies	500-6010-6711-8020-000	504.87
	Supplies	500-6010-6711-8020-000	504.87 504.87
11/07/2016	Supplies	500-6010-6711-8020-000	
11/07/2016 Inv 7973101 Total 96906 Total:	Supplies /19/2017	500-6010-6711-8020-000	504.87
11/07/2016 Inv 7973101 Total 96906 Total: 96925 01		500-6010-6711-8020-000 Line Item Account 101-4010-4011-8020-000	504.87
11/07/2016 Inv 7973101 Total 96906 Total: 96925 01 Inv 2111084 <u>Line Item Date</u> 12/12/2016 Inv 2111084 Total	/19/2017 Line Item Description	Line Item Account	504.87
11/07/2016 Inv 7973101 Total 96906 Total: 96925 01 Inv 2111084 <u>Line Item Date</u> 12/12/2016	/19/2017 Line Item Description	Line Item Account	504.87

\bigcirc	Inv 4011638 <u>Line Item Date</u> 11/30/2016 Inv 4011638 Total	Line Item Description Supplies	Line Item Account 101-3010-3032-8020-000	75.86 75.86
	Inv 4011639 <u>Line Item Date</u> 11/30/2016 Inv 4011639 Total	Line Item Description Supplies	<u>Line Item Account</u> 101-6010-6601-8020-000	202.23 202.23
	Inv 5972219 Line Item Date 12/19/2016 Inv 5972219 Total	Line Item Description Supplies	Line Item Account 500-6010-6711-8020-000	515.77 515.77
	Inv 6900182 Line Item Date 12/08/2016 Inv 6900182 Total	<u>Line Item Description</u> Supplies	Line Item Account 101-6010-6601-8120-000	609.31 609.31
\bigcirc	Inv 8023776 Line Item Date 12/06/2016 Inv 8023776 Total	<u>Line Item Description</u> Supplies	Line Item Account 101-6010-6601-8020-000	317.70 317.70
	Inv 8023777 <u>Line Item Date</u> 12/06/2016 Inv 8023777 Total	<u>Line Item Description</u> Supplies	Line Item Account 101-6010-6601-8020-000	99.95 99.95
196	925 Total:			2,271.13
НО	M1515 - Home Depot	Credit Services Total:		2,795.61
ICN 196	11610 - ICMA Line I 943 01/2 Inv P/R/E 1/22/11	26/2017		
	<u>Line Item Date</u> 01/24/2017	Line Item Description Deferred Comp	Line Item Account 700-0000-0000-2260-000	4,637.14
\bigcirc	Inv P/R/E 1/22/17 To	otal		4,637.14

Amount

196943 Total:		4,637.14
CM1610 - ICMA Total:		4,637.14
XII4010 - IXII Group Inc. Line Item Account 196926 01/19/2017		
Inv 1/23/17		
Line Item DateLine Item Description01/16/2017PD Training Registration-P.A's - C.Valdez & E. Valenzuela	Line Item Account 101-4010-4011-8210-000	198.00
Inv 1/23/17 Total		198.00
196926 Total:		198.00
IXII4010 - IXII Group Inc. Total:		198.00
KASA9190 - KASA Construction Inc. Line Item Account 196907 01/12/2017 Inv #3		
Line Item Date Line Item Description 11/30/2016 Dog Park Project	Line Item Account 275-9000-9190-9190-000	4,092.94
Inv #3 Total		4,092.94
196907 Total:		4,092.94
KASA9190 - KASA Construction Inc. Total:		4,092.94
LACA4011 - L.A.C. Police Chief's Association Line Item Account 196908 01/12/2017		
Inv 3/21-28/17		
Line Item DateLine Item Description01/09/2017LACPCA 2017 Spring Conference Registration	<u>Line Item Account</u> 101-4010-4011-8090-000	300.00
Inv 3/21-28/17 Total		300.00
196908 Total:		300.00
LACA4011 - L.A.C. Police Chief's Association Total:		300.00
MMCG1021 - Miller Mgmt & Consulting Group Line Item Account 196909 01/12/2017		
Inv 2/8-10/17		
Line Item Date Line Item Description 01/11/2017 Master Municipal Clerk Academy Training-D.Jimenez	Line Item Account 101-1020-1021-8200-000	1,450.00

Inv 2/8-10/17 To	tal		1,450.00
196909 Total:			1,450.00
MMCG1021 - Miller	Mgmt & Consulting Group Total:		
	Valerie Line Item Account 01/26/2017		
Inv P/R/E 1/2			
<u>Line Item Date</u> 01/24/2017	Line Item Description Garnishment	Line Item Account 700-0000-0000-2264-000	750.0
Inv P/R/E 1/22/1	7 Total		750.0
196944 Total:			750.00
VRMZ7000 - Munoz,	Valerie Total:		750.00
	Business/SYNCB Line Item Account 01/19/2017		
Inv 023478	51/17/2017		
Line Item Date 12/12/2016	Line Item Description Supplies	<u>Line Item Account</u> 101-4010-4011-8020-000	151.8
Inv 023478 Total			151.8
Inv 023483			
<u>Line Item Date</u> 12/12/2016	Line Item Description Supplies	<u>Line Item Account</u> 101-4010-4011-8020-000	14.4
Inv 023483 Total			14.4
Inv 023575			
<u>Line Item Date</u> 12/12/2016	Line Item Description Supplies	<u>Line Item Account</u> 210-6010-6501-8020-000	116.4
Inv 023575 Total			116.4
Inv 030166			
<u>Line Item Date</u> 1 2/29/2016	<u>Line Item Description</u> Supplies	Line Item Account 101-8030-8031-8110-000	118.0
Inv 030166 Total			118.0
Inv 030167			
Line Item Date 12/29/2016	<u>Line Item Description</u> Supplies	Line Item Account 101-8030-8032-8264-000	240.5
Inv 030167 Total			240.5
Inv 030167 Total AP-Check Detail (1/25)			24 Pag

Inv 035717 <u>Line Item Date</u> 12/14/2016	Line Item Description Supplies	Line Item Account 101-8030-8032-8020-000	3.43
Inv 035717 Total			3.43
Inv 035729 <u>Line Item Date</u> 12/14/2016	Line Item Description Supplies	Line Item Account 101-8030-8021-8020-000	66.32
Inv 035729 Total			66.32
Inv 045388 Line Item Date 12/02/2016	Line Item Description Supplies	Line Item Account 101-5010-5011-8120-000	31.04
Inv 045388 Total			31.04
Inv 046325	Tion Them Deconstrain	Line Item Account	
<u>Line Item Date</u> 12/16/2016	Line Item Description Supplies	101-6010-6601-8020-000	63.65
Inv 046325 Total			63.65
Inv 046820			\bigcirc
<u>Line Item Date</u> 12/19/2016	Line Item Description Supplies	Line Item Account 101-6010-6601-8120-000	34.13
Inv 046820 Total			34.13
Inv 047256 Line Item Date	Line Item Description	Line Item Account	
12/21/2016	Supplies	101-4010-4011-8120-000	129.42
Inv 047256 Total			129.42
Inv 047306			
<u>Line Item Date</u> 12/21/2016	Line Item Description Supplies	<u>Line Item Account</u> 101-4010-4011-8120-000	64.68
Inv 047306 Total			64.68
Inv 053758			
<u>Line Item Date</u> 12/02/2016	Line Item Description Supplies	<u>Line Item Account</u> 500-6010-6710-8020-000	1.34
Inv 053758 Total			1.34
Inv 055271			\bigcirc
Line Item Date	Line Item Description	Line Item Account	

Check Number Check Date

12/08/2016	Supplies	210-6010-6501-8020-000	85.31
Inv 055271 Total			85.31
Inv 055354			
<u>Line Item Date</u> 12/08/2016	Line Item Description Supplies	Line Item Account 101-8030-8031-8110-000	124.26
Inv 055354 Total			124.26
Inv 055355			
<u>Line Item Date</u> 12/08/2016	Line Item Description Supplies	Line Item Account 101-8030-8032-8264-000	364.46
Inv 055355 Total			364.46
Inv 055659			
<u>Line Item Date</u> 12/09/2016	Line Item Description Supplies	Line Item Account 101-8030-8021-8020-000	36.59
Inv 055659 Total			36.59
Inv 056495			
<u>Line Item Date</u> 12/12/2016	Line Item Description Supplies	Line Item Account 101-5010-5011-8120-000	68.30
Inv 056495 Total			68.30
Inv 057051			
<u>Line Item Date</u> 12/15/2016	Line Item Description Supplies	Line Item Account 101-6010-6601-8120-000	52.49
Inv 057051 Total			52.49
Inv 058004			
Line Item Date 12/19/2016	Line Item Description Supplies	Line Item Account 101-8030-8031-8110-000	51.78
Inv 058004 Total			51.78
Inv 059045			
<u>Line Item Date</u> 12/27/2016	Line Item Description Supplies	Line Item Account 500-6010-6710-8020-000	93.16
Inv 059045 Total			93.16
Inv 150322			
<u>Line Item Date</u> 12/02/2016	Line Item Description Supplies	Line Item Account 500-6010-6710-8020-000	2.67
Inv 150322 Total			2.67

AP-Check Detail (1/25/2017 - 4:04 PM)

Inv 151755			
<u>Line Item Date</u> 12/09/2016	Line Item Description Supplies	Line Item Account 101-8030-8021-8020-000	45.46
Inv 151755 Total			45.46
Inv 152669			
<u>Line Item Date</u> 12/13/2016	<u>Line Item Description</u> Supplies	Line Item Account 101-6010-6601-8120-000	231.06
Inv 152669 Total			231.06
Inv 153978			
<u>Line Item Date</u> 12/19/2016	Line Item Description Supplies CREDIT	Line Item Account 101-8030-8031-8110-000	-43.47
Inv 153978 Total			-43.47
Inv 993840			
<u>Line Item Date</u> 12/12/2016	Line Item Description Supplies CREDIT	<u>Line Item Account</u> 101-4010-4011-8020-000	-21.73
Inv 993840 Total			-21.73
Inv 994619			
<u>Line Item Date</u> 12/19/2016	Line Item Description Supplies	Line Item Account 101-8030-8031-8110-000	43.47
Inv 994619 Total			43.47
196927 Total:			2,169.14
OSHS6101 - Orchard I	Business/SYNCB Total:		2,169.14
	Vater & Power Line Item Account /19/2017		
Line Item Date 12/19/2016	Line Item Description Water Use 60 E. State St. 11/14-12/13/16	Line Item Account 500-6010-6711-8231-000	2,965.35
Inv 80176-1 Total			2,965.35
			2,965.35
196928 Total:			
196928 Total: PWP4465 - Pasadena V	Vater & Power Total:		2,965.35

Inv P/R/E 1/22	/17		
Line Item Date	Line Item Description	Line Item Account	
01/24/2017	Health Ins Feb 2017	700-0000-0000-2262-000	111,828.01
01/24/2017	Health Ins Feb 2017	101-3010-3041-7131-000	47,467.78
Inv P/R/E 1/22/17	Total		159,295.79
196945 Total:			159,295.79
PER4290 - Pers Health	Insurance Total:	-	159,295.79
	ment Line Item Account 1/26/2017		
Inv P/R/E 1/22			
Line Item Date	Line Item Description	Line Item Account	
01/24/2017	Retirement Svc Period 1/9-22/17	700-0000-0000-2240-000	88,034.29
Inv P/R/E 1/22/17	Total		88,034.29
196946 Total:		-	88,034.29
		-	
PER4770 - Pers Retire	ment 1 otai:		88,034.29
IT8031 - Pitney Bowe	s-Reserve Account Line Item Account		
196929 0	/19/2017		
Inv 34133033			
Line Item Date	Line Item Description	Line Item Account	
01/19/2017	Reimb. Postage Meter	101-4010-4011-8010-000	424.05
01/19/2017	Reimb. Postage Meter	101-2010-2011-8010-000	7.90
01/19/2017	Reimb. Postage Meter	500-3010-3012-8010-000	0.46
01/19/2017	Reimb. Postage Meter	101-8030-8021-8010-000	1.88
01/19/2017	Reimb. Postage Meter	101-2010-2021-8010-000	2.12
01/19/2017	Reimb. Postage Meter	101-7010-7011-8010-000	1,054.54
01/19/2017	Reimb. Postage Meter	101-1020-1021-8010-000	21.88
01/19/2017	Reimb. Postage Meter	101-3010-3011-8010-000	852.55
01/19/2017	Reimb. Postage Meter	101-5010-5011-8010-000	18.36
01/19/2017	Reimb. Postage Meter	101-6010-6011-8010-000	124.18
Inv 34133033 Totz	1		2,507.92
		-	2,507.92
104000 Total			2,007.72
196929 Total:			·
	s-Reserve Account Total:	-	2,507.92
PIT8031 - Pitney Bowe VIRB8267 - Robles, Vi		-	
PIT8031 - Pitney Bowe VIRB8267 - Robles, Vi	vian Line Item Account	-	

01/13/2017	Instructor Line Dance Class	101-8030-8021-8267-000	88.00
Inv Oct 2016 Total			88.00
96930 Total;			88.00
IRB8267 - Robles, Viv	ian Total:		88.00
CF1400 - SC Fuels Lin 96910 01/	e Item Account 12/2017		
Inv 0777570			
<u>Line Item Date</u> 12/30/2016	Line Item Description Unleaded Fuel for Svc Yard 12/16	<u>Line Item Account</u> 101-0000-0000-1400-000	3,618.44
Inv 0777570 Total			3,618.44
96910 Total:			3,618.44
CF1400 - SC Fuels Tot	al:		3,618.44
	on Co. Line Item Account 12/2017		
Inv 3-008-8091-			
<u>Line Item Date</u> 01/07/2017	Line Item Description 12/1/16-1/1/17	Line Item Account 215-6010-6201-8140-000	(3,319.57
Inv 3-008-8091-11	Fotal		3,319.57
Inv 3-008-8091-	12		
<u>Line Item Date</u> 01/07/2017	Line Item Description 12/1/16-1/1/17	Line Item Account 215-6010-6115-8140-000	792.23
Inv 3-008-8091-12	Fotal		792.23
Inv 3-008-8091-	13		
<u>Line Item Date</u> 01/07/2017	Line Item Description 12/1/16-1/1/17	Line Item Account 215-6010-6201-8140-000	7,560.98
Inv 3-008-8091-13	Fotal		7,560.98
Inv 3-008-8091-	14		
<u>Line Item Date</u> 01/07/2017	Line Item Description 12/1/16-1/1/17	Line Item Account 215-6010-6201-8140-000	11.32
Inv 3-008-8091-14	Γotal		11.32
	16		
Inv 3-008-8091- Line Item Date	Line Item Description	Line Item Account	

١	Inv 3-008-8091-16	Inv 3-008-8091-16 Total 144.9				
)	Inv 3-008-8091-	17				
	<u>Line Item Date</u> 01/07/2017	Line Item Description 12/6/16-1/5/17	Line Item Account 215-6010-6201-8140-000	60.22		
	Inv 3-008-8091-17	Inv 3-008-8091-17 Total				
	Inv 3-008-8091-	8				
	<u>Line Item Date</u> 01/07/2017	Line Item Description 12/6/16-1/5/17	Line Item Account 215-6010-6201-8140-000	54.55		
	Inv 3-008-8091-18 1	'otal		54.55		
	Inv 3-008-8091-	9				
	<u>Line Item Date</u> 01/07/2017	Line Item Description 12/6/16-1/5/17	Line Item Account 215-6010-6201-8140-000	44.95		
	Inv 3-008-8091-19 1	'otal		44.95		
	Inv 3-008-8091-2	20				
	<u>Line Item Date</u> 01/07/2017	Line Item Description 12/6/16-1/5/17	Line Item Account 215-6010-6201-8140-000	77.87		
	Inv 3-008-8091-20 7	otal		77.87		
)	Inv 3-008-8091-21					
	Line Item Date 01/07/2017	Line Item Description 12/6/16-1/5/17	Line Item Account 215-6010-6201-8140-000	81.61		
	Inv 3-008-8091-21 Total					
	Inv 3-008-8091-2	2				
	<u>Line Item Date</u> 01/07/2017	Line Item Description 12/6/16-1/5/17	Line Item Account 215-6010-6201-8140-000	46.46		
	Inv 3-008-8091-22 Total					
	Inv 3-008-8091-2	3				
	<u>Line Item Date</u> 01/07/2017	Line Item Description 12/6/16-1/5/17	Line Item Account 215-6010-6201-8140-000	77.36		
	Inv 3-008-8091-23 Total			77.36		
	Inv 3-008-8091-2	4				
	<u>Line Item Date</u> 01/07/2017	Line Item Description 12/6/16-1/5/17	Line Item Account 215-6010-6201-8140-000	76.17		
)	Inv 3-008-8091 - 24 T	otal		76.17		

<u>Line Item Date</u> 01/07/2017	Line Item Description 12/6/16-1/5/17	Line Item Account 215-6010-6201-8140-000	137.38
Inv 3-008-8436-5	5 Total		137.38
Inv 3-025-491	0-19		
<u>Line Item Date</u> 01/07/2017	Line Item Description 12/6/16-1/5/17	Line Item Account 215-6010-6115-8140-000	123.41
Inv 3-025-4910-1	9 Total		123.41
Inv 3-026-634	3-40		
<u>Line Item Date</u> 01/07/2017	Line Item Description 12/6/16-1/5/17	Line Item Account 215-6010-6115-8140-000	19.52
Inv 3-026-6343-4	0 Total		19.52
Inv 3-045-063	0-89		
Line Item Date 01/07/2017	Line Item Description 12/1/16-1/1/17	Line Item Account 215-6010-6201-8140-000	15.30
Inv 3-045-0630-89	9 Total		15.30
	ison Co. Total:		12,643.81
911 Total: J6666 - So. CA Edi 346591 - So. Cal. (12,643.81
J6666 - So. CA Edi GA6501 - So. Cal. (1912 0	Gas Co. Line Item Account 1/12/2017		(
J6666 - So. CA Edi GA6501 - So. Cal. (1912 0 Inv 196-493-8	Gas Co. Line Item Account 1/12/2017 529 1	Line Item Account	(
J6666 - So. CA Edi GA6501 - So. Cal. (1912 0	Gas Co. Line Item Account 1/12/2017	<u>Line Item Account</u> 500-6010-6710-8020-000	12,643.81
J6666 - So. CA Edi GA6501 - So. Cal. (1912 0 Inv 196-493-8 Line Item Date 12/06/2016 12/06/2016	Gas Co. Line Item Account 1/12/2017 529 1 <u>Line Item Description</u> Natural Gas Vehicle Fuel 11/1-12/1/16 Natural Gas Vehicle Fuel 11/1-12/1/16	500-6010-6710-8020-000 205-8030-8025-8105-000	12,643.81 186.00 175.00
J6666 - So. CA Edi GA6501 - So. Cal. (5912 0 Inv 196-493-8 <u>Line Item Date</u> 12/06/2016 12/06/2016 12/06/2016	Gas Co. Line Item Account 1/12/2017 529 1 <u>Line Item Description</u> Natural Gas Vehicle Fuel 11/1-12/1/16 Natural Gas Vehicle Fuel 11/1-12/1/16 Natural Gas Vehicle Fuel 11/1-12/1/16	500-6010-6710-8020-000 205-8030-8025-8105-000 230-6010-6116-8020-000	12,643.81 186.00 175.00 160.00
J6666 - So. CA Edi GA6501 - So. Cal. (5912 0 Inv 196-493-8 <u>Line Item Date</u> 12/06/2016 12/06/2016 12/06/2016 12/06/2016	Gas Co. Line Item Account 1/12/2017 529 1 <u>Line Item Description</u> Natural Gas Vehicle Fuel 11/1-12/1/16 Natural Gas Vehicle Fuel 11/1-12/1/16 Natural Gas Vehicle Fuel 11/1-12/1/16 Natural Gas Vehicle Fuel 11/1-12/1/16	500-6010-6710-8020-000 205-8030-8025-8105-000 230-6010-6116-8020-000 500-6010-6711-8020-000	12,643.81 186.00 175.00 160.00 48.32
J6666 - So. CA Edi GA6501 - So. Cal. (5912 0 Inv 196-493-8 <u>Line Item Date</u> 12/06/2016 12/06/2016 12/06/2016	Gas Co. Line Item Account 1/12/2017 529 1 <u>Line Item Description</u> Natural Gas Vehicle Fuel 11/1-12/1/16 Natural Gas Vehicle Fuel 11/1-12/1/16 Natural Gas Vehicle Fuel 11/1-12/1/16	500-6010-6710-8020-000 205-8030-8025-8105-000 230-6010-6116-8020-000	12,643.81 186.00 175.00 160.00
J6666 - So. CA Edi GA6501 - So. Cal. (5912 0 Inv 196-493-8 <u>Line Item Date</u> 12/06/2016 12/06/2016 12/06/2016 12/06/2016	Gas Co. Line Item Account 1/12/2017 529 1 Line Item Description Natural Gas Vehicle Fuel 11/1-12/1/16	500-6010-6710-8020-000 205-8030-8025-8105-000 230-6010-6116-8020-000 500-6010-6711-8020-000	12,643.81 186.00 175.00 160.00 48.32
J66666 - So. CA Edi GA6501 - So. Cal. (5912 00 Inv 196-493-8 <u>Line Item Date</u> 12/06/2016 12/06/2016 12/06/2016 12/06/2016 12/06/2016 12/06/2016 12/06/2016 Inv 196-493-8529	Gas Co. Line Item Account 1/12/2017 529 1 Line Item Description Natural Gas Vehicle Fuel 11/1-12/1/16	500-6010-6710-8020-000 205-8030-8025-8105-000 230-6010-6116-8020-000 500-6010-6711-8020-000	12,643.81 186.00 175.00 160.00 48.32 68.00
J6666 - So. CA Edi GA6501 - So. Cal. (912 0 Inv 196-493-8 <u>Line Item Date</u> 12/06/2016 12/06/2016 12/06/2016 12/06/2016 12/06/2016 Inv 196-493-8529 912 Total:	Gas Co. Line Item Account 1/12/2017 529 1 Line Item Description Natural Gas Vehicle Fuel 11/1-12/1/16 1 Total	500-6010-6710-8020-000 205-8030-8025-8105-000 230-6010-6116-8020-000 500-6010-6711-8020-000	12,643.81 186.00 175.00 160.00 48.32 68.00 637.32
J6666 - So. CA Edi GA6501 - So. Cal. (912 0 Inv 196-493-8 <u>Line Item Date</u> 12/06/2016 12/06/2016 12/06/2016 12/06/2016 12/06/2016 Inv 196-493-8529 912 Total: GA6501 - So. Cal. (PL2013 - Southern	Gas Co. Line Item Account 1/12/2017 529 1 Line Item Description Natural Gas Vehicle Fuel 11/1-12/1/16 Total Gas Co. Total: CA Public Labor Relations Council Line Item Account	500-6010-6710-8020-000 205-8030-8025-8105-000 230-6010-6116-8020-000 500-6010-6711-8020-000	12,643.81 186.00 175.00 160.00 48.32 68.00 637.32 637.32
J6666 - So. CA Edi GA6501 - So. Cal. (912 0 Inv 196-493-8 <u>Line Item Date</u> 12/06/2016 12/06/2016 12/06/2016 12/06/2016 12/06/2016 Inv 196-493-8529 912 Total: GA6501 - So. Cal. (PL2013 - Southern	Gas Co. Line Item Account 1/12/2017 529 1 Line Item Description Natural Gas Vehicle Fuel 11/1-12/1/16 '1 Total Gas Co. Total:	500-6010-6710-8020-000 205-8030-8025-8105-000 230-6010-6116-8020-000 500-6010-6711-8020-000	12,643.81 186.00 175.00 160.00 48.32 68.00 637.32 637.32

Check Number	Check Date		Amount
Inv 2/16/17 Tota	1		125.00
196931 Total:			125.00
SCPL2013 - Southerr	n CA Public Labor Relations Council Total:		125.00
196932 Inv 44-01013			
Line Item Date	Line Item Description	Line Item Account	10.01
01/17/2017	Underground Storage Tank Maint. Jan - Dec 2016	101-5010-5011-8100-000 101-2010-2011-8100-000	49.01 12.25
01/17/2017 01/17/2017	Underground Storage Tank Maint. Jan - Dec 2016 Underground Storage Tank Maint. Jan - Dec 2016	101-7010-7011-8100-000	12.25
01/17/2017	Underground Storage Tank Maint. Jan - Dec 2010	101-4010-4011-8105-000	526.84
01/17/2017	Underground Storage Tank Maint. Jan - Dec 2016	101-6010-6011-8100-000	12.25
Inv 44-010139 T	otal		612.60
196932 Total:			612.60

SBE5011 - State Board of Equalization Total:

	er Cable Line Item Account //12/2017 38		
<u>Line Item Date</u> 01/01/2017	<u>Line Item Description</u> 1100 Oxley St. Ethernet Fiber 1/11-2/10/17	Line Item Account 101-3010-3032-8180-000	1,219.58
Inv 008 0311688 T	`otal		1,219.58
Inv 008 031170)4		
<u>Line Item Date</u> 01/01/2017	Line Item Description Yard Ethernet Fiber 1/11-2/10/17	Line Item Account 101-3010-3032-8180-000	1,219.58
Inv 008 0311704 T	`otal		1,219.58
Inv 008 031171	2		
Line Item Date 01/01/2017	Line Item Description City Hall Ethernet Fiber 1/11-2/10/17	Line Item Account 101-3010-3032-8180-000	1,190.00
Inv 008 0311712 T	` otal		1,190.00
196913 Total:			3,629.16
196933 01 Inv 008 001178	/19/2017 33		

Line Item Date Line Item Description

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Line Item Account

612.60

01/19/2017	Camp Med Internet 1/19-2/18/17	101-8030-8032-8268-000	78.15
Inv 008 0011783 Tot	al		78.15
96933 Total:			78.15
IM4011 - Time Warner	Cable Total:		3,707.31
	ireless Line Item Account 9/2017		
Inv 9777304960			
<u>Line Item Date</u> 12/19/2016	Line Item Description Water Dept. Tablets & Ipad Internet Svcs 11/20-12/19/16	<u>Line Item Account</u> 500-6010-6711-8150-000	149.14
Inv 9777304960 Tot:	al		149.14
96934 Total:			149.14
ERW6711 - Verizon Wi	ireless Total:		149.14
N G1680 - Voya Financi a 96947 01/2	ll Line Item Account 6/2017		
Inv P/R/E 1/22/11	7		/
<u>Line Item Date</u> 01/24/2017	Line Item Description Deferred Comp	<u>Line Item Account</u> 700-0000-0000-2260-000	(2,796.07
Inv P/R/E 1/22/17 To	otal		2,796.07
96947 Total:			2,796.07
NG1680 - Voya Financia	ıl Total:		2,796.07
) Vendor Fin Serv Line Item Account 2/2017		
Inv 66082846			
<u>Line Item Date</u> 12/11/2016	Line Item Description Sr. Center Lease for 12/16	<u>Line Item Account</u> 101-0000-0000-2990-024	396.76
Inv 66082846 Total			396.76
96914 Total:			396.76
/FVF8030 - Wells Farge) Vendor Fin Serv Total:		396.76
			(

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ATTACHMENT 3 General City Warrant List

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Accounts Payable

Check Detail

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Amount

96948 02/0	1/2017		
Inv 010217M1			
<u>Line Item Date</u> 01/02/2017	Line Item Description Library AED Triangular Wall Sign	Line Item Account 101-8010-8011-8020-000	42.70
Inv 010217M1 Total			42.70
196948 Total:			42.70
EAH8021 - AED Institu	te of America Inc. Total:		42.70
CAN5270 - Aldana, Jacl 196949 02/0 Inv R77898	cie Line Item Account 1/2017		
<u>Line Item Date</u> 01/11/2017	Line Item Description Refund Cancelled Park Rsvp	Line Item Account 101-0000-0000-5270-005	37.50
Inv R77898 Total			37.50
196949 Total:			37.50
CAN5270 - Aldana, Jacl	kie Total:		37.50
196950 02/0	r Wash Line Item Account 1/2017		
Inv Dec 2016 Line Item Date 01/04/2017	Line Item Description PD Car Washes 12/16	<u>Line Item Account</u> 101-4010-4011-8100-000	144.00
Inv Dec 2016 Total			144.00
196950 Total:			144.00
ALH0179 - Alhambra Ca	r Wash Total:		
	nce Svcs,Inc. Line Item Account 1/2017		(

Inv 10/1-12/30			
	/16		
Line Item Date 01/09/2017	<u>Line Item Description</u> Special Events Reporting 10/1-12/30/16	<u>Line Item Account</u> 101-0000-0000-2970-001	2,312.7
Inv 10/1-12/30/16	Total		2,312.7
196951 Total:			2,312.7
AIS0107 - Alliant Insu	rance Sves,Inc. Total:		2,312.73
	Lena Line Item Account 2/01/2017		
Inv R78102	2/01/2017		
<u>Line Item Date</u> 12/07/2016	Line Item Description Refund Cancelled Hawaiian Class	Line Item Account 101-0000-0000-5270-002	80.00
Inv R78102 Total			80.0
196952 Total:			80.00
LNAS5270 - Alsarraf, I	Lena Total:		80.00
AMZN8030 - Amazon/	SYNCB Line Item Account		
1	2/01/2017		
Line Item Date		Line Item Account	
<u>Line Item Date</u> 12/23/2016	Line Item Description Supplies	<u>Line Item Account</u> 101-8030-8032-8020-000	5.79
	Line Item Description Supplies		5.79
12/23/2016	Line Item Description Supplies Total		
12/23/2016 Inv 077206300954	Line Item Description Supplies Total		5.79
12/23/2016 Ιπν 077206300954 Ιnν 123537695 Line Item Date	Line Item Description Supplies Total 569 Line Item Description Supplies	101-8030-8032-8020-000 Line Item Account	
12/23/2016 Inv 077206300954 Inv 123537695 <u>Line Item Date</u> 12/16/2016	Line Item Description Supplies Total 569 Line Item Description Supplies	101-8030-8032-8020-000 Line Item Account	5.7 <u>9</u> 63.30
12/23/2016 Inv 077206300954 Inv 123537695 <u>Line Item Date</u> 12/16/2016 Inv 123537695569	Line Item Description Supplies Total 569 Line Item Description Supplies	101-8030-8032-8020-000 Line Item Account	5.79 63.30 63.30
12/23/2016 Inv 077206300954 Inv 123537695 <u>Line Item Date</u> 12/16/2016 Inv 123537695569 Inv 223196747 <u>Line Item Date</u>	Line Item Description Supplies 569 Line Item Description Supplies Total 401 Line Item Description Supplies	101-8030-8032-8020-000 Line Item Account 101-8030-8032-8000-000 Line Item Account	5.7 <u>9</u> 63.30
12/23/2016 Inv 077206300954 Inv 123537695 <u>Line Item Date</u> 12/16/2016 Inv 123537695569 Inv 223196747 <u>Line Item Date</u> 12/23/2016	Line Item Description Supplies Total Line Item Description Supplies Total Line Item Description Supplies Total	101-8030-8032-8020-000 Line Item Account 101-8030-8032-8000-000 Line Item Account	5.79 63.30 63.30
12/23/2016 Inv 077206300954 Inv 123537695 <u>Line Item Date</u> 12/16/2016 Inv 123537695569 Inv 223196747 <u>Line Item Date</u> 12/23/2016 Inv 223196747401	Line Item Description Supplies Total Line Item Description Supplies Total Line Item Description Supplies Total	101-8030-8032-8020-000 Line Item Account 101-8030-8032-8000-000 Line Item Account	5.79 63.30 63.30

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Amount

<u></u>	· · · · · · · · · · · · · · · · · · ·		
196953 Total:			83.86
MZN8030 - Amazon/	SYNCB Total:		83.86
	rood LLC Line Item Account		
196954 03 Inv R00389763	2/01/2017		
		The Town Area of	
<u>Line Item Date</u> 01/13/2017	Line Item Description Refund Busn. License Duplicate Payment	<u>Line Item Account</u> 220-0000-0000-5412-000	92.40
01/13/2017	Refund Busn. License Duplicate Payment	101-0000-0000-4405-000	1.00
01/13/2017	Refund Busn. License Duplicate Payment	101-0000-0000-4400-000	369.60
Inv R00389763 To	tal		463.00
96954 Total:			463.00
MWD5412 - Amberw	rood LLC Total:		463.00
	evator Services Line Item Account		
	2/01/2017		
Inv DVA08398	B16		
Line Item Date	Line Item Description	Line Item Account	
10/20/2016	Citywide Elevator Maint. 11/16	101-6010-6601-8120-000	378.80
Inv DVA08398B1	6 Total		378.80
96955 Total:			378.80
MT0229 - Amtech El	evator Services Total:		378.80
	, Gretchen Line Item Account		
	2/01/2017		
Inv R77901			
Line Item Date	Line Item Description	Line Item Account	.
01/11/2017	Refund Cancelled Stretch Class	101-0000-0000-5270-002	160.00
Inv R77901 Total			160.00
96956 Total:			160.00
TCA5270 - Anderson	, Gretchen Total:		160.00
	niform Services Line Item Account 2/01/2017		
Inv 532084788			(
Line Item Date	Line Item Description	Line Item Account	(
P-Check Detail (1/25/2	3017 - 4(05 PM)		Page 3

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Check Number Check Date

Amount

01/12/2017			
	Uniform Svcs	215-6010-6201-8132-000	8.10
01/12/2017	Uniform Sves	101-6010-6601-8132-000	14.44
01/12/2017	Uniform Svcs	500-6010-6710-8132-000	34.24
01/12/2017	Uniform Svcs	230-6010-6116-8132-000	116.56
01/12/2017	Uniform Svcs	210-6010-6501-8132-000	9.49
01/12/2017	Uniform Sves	500-6010-6711-8132-000	
			15.54
01/12/2017	Uniform Svcs	215-6010-6310-8132-000	9.49
Inv 532084788 To	tal		207.86
Inv 532136142			
Line Item Date	Line Item Description	Line Item Account	
01/12/2017	Uniform Svcs	215-6010-6201-8132-000	8.07
01/12/2017	Uniform Svcs	500-6010-6710-8132-000	32.82
01/12/2017	Uniform Svcs	210-6010-6501-8132-000	8.07
01/12/2017	Uniform Svcs	215-6010-6310-8132-000	8.07
01/12/2017	Uniform Svcs	500-6010-6711-8132-000	14.12
01/12/2017	Uniform Svcs	230-6010-6116-8132-000	30.62
	Uniform Svcs	101-6010-6601-8132-000	
01/12/2017	Unitofili Sves	101-0010-0001-8132-000	13.02
Inv 532136142 To	tal		114.79
196957 Total:			322.65
ARA0260 - Aramark U	-iferen Services Totals		322.65
IRC6011 - ARC Line i 196958 02 Inv 8967456	2/01/2017		
Line Item Date	Line Item Description		
12/23/2016		Line Item Account	
12/25/2016	Water Dept. WW2 Plans to Digital Files	Line Item Account 500-6010-6711-8050-000	204.15
Inv 8967456 Total			204.15 204.15
Inv 8967456 Total			204.15
Inv 8967456 Total	Water Dept. WW2 Plans to Digital Files		204.15
Inv 8967456 Total 196958 Total: ARC6011 - ARC Total ARCA9255 - Arcadis U	Water Dept. WW2 Plans to Digital Files S Inc. Line Item Account		204.15
Inv 8967456 Total 196958 Total: ARC6011 - ARC Total ARCA9255 - Arcadis U	Water Dept. WW2 Plans to Digital Files		204.15
Inv 8967456 Total 196958 Total: ARC6011 - ARC Total ARCA9255 - Arcadis U	Water Dept. WW2 Plans to Digital Files S Inc. Line Item Account		204.15
Inv 8967456 Total 196958 Total: ARC6011 - ARC Total ARCA9255 - Arcadis U 196959 02 Inv 0824530	Water Dept. WW2 Plans to Digital Files S Inc. Line Item Account /01/2017	500-6010-6711-8050-000	204.15
Inv 8967456 Total 196958 Total: ARC6011 - ARC Total ARCA9255 - Arcadis U 196959 02	Water Dept. WW2 Plans to Digital Files S Inc. Line Item Account		204.15
Inv 8967456 Total 196958 Total: ARC6011 - ARC Total: ARCA9255 - Arcadis U 196959 02 Inv 0824530 Line Item Date	Water Dept. WW2 Plans to Digital Files S Inc. Line Item Account /01/2017 Line Item Description	500-6010-6711-8050-000	204.15
Inv 8967456 Total 196958 Total: ARC6011 - ARC Total ARCA9255 - Arcadis U 196959 02 Inv 0824530 Line Item Date 01/09/2017	Water Dept. WW2 Plans to Digital Files S Inc. Line Item Account /01/2017 Line Item Description	500-6010-6711-8050-000	204.15
Inv 8967456 Total 196958 Total: ARC6011 - ARC Total ARCA9255 - Arcadis U 196959 02 Inv 0824530 Line Item Date 01/09/2017	Water Dept. WW2 Plans to Digital Files S Inc. Line Item Account /01/2017 Line Item Description	500-6010-6711-8050-000	204.15
Inv 8967456 Total 196958 Total: ARC6011 - ARC Total ARCA9255 - Arcadis U 196959 02 Inv 0824530 <u>Line Item Date</u> 01/09/2017 Inv 0824530 Total	Water Dept. WW2 Plans to Digital Files S Inc. Line Item Account /01/2017 Line Item Description	500-6010-6711-8050-000	204.15

Inv 4011784693			
	Line Item Description	Line Item Account	
	Books	101-8010-8011-8080-000	102.33
Inv 4011784693 Total			102.33
Inv 4011794322			
	Line Item Description Books	Line Item Account 101-8010-8011-8080-000	89.57
Inv 4011794322 Total			89.57
Inv 4011796336			
	Line Item Description Books	Line Item Account 101-8010-8011-8080-000	87.88
Inv 4011796336 Total			87.88
Inv 4011797564			
	Line Item Description Books	Line Item Account 101-8010-8011-8080-000	5.91
Inv 4011797564 Total			5.91
Inv 4011803038			
	Line Item Description Books	Line Item Account 101-8010-8011-8080-000	156.83
Inv 4011803038 Total			156.83
5960 Total:			442.52
K0369 - Baker & Taylo	r Books Total:		442.52
	r Entertainment Line Item Account		
5961 02/01/ Inv B36684110	2017		
	Line Item Description Dvds, CDs & Videos	<u>Line Item Account</u> 101-8010-8011-8080-000	25.3
Inv B36684110 Total			25.33
Inv B38710330			
	<u>Line Item Description</u> Dvds, CDs & Videos	Line Item Account 101-8010-8011-8080-000	20.4
Inv B38710330 Total			20.41

)

	Inv T48331760			
)	<u>Line Item Date</u> 11/28/2016	Line Item Description Dvds, CDs & Videos	Line Item Account 101-8010-8011-8080-000	13.71
	Inv T48331760 Tota	1		13.71
	Inv T48331800			
	Line Item Date 11/28/2016	<u>Line Item Description</u> Dvds, CDs & Videos	Line Item Account 101-8010-8011-8080-000	20.16
	Inv T48331800 Tota	I		20.16
	Inv T48331810			
	Line Item Date 11/28/2016	Line Item Description Dvds, CDs & Videos	Line Item Account 101-8010-8011-8080-000	10.47
	Inv T48331810 Total			10.47
	Inv T48331820			
	<u>Line Item Date</u> 11/28/2016	Line Item Description Dvds, CDs & Videos	Line Item Account 101-8010-8011-8080-000	15.32
	Inv T48331820 Total			15.32
)	Inv T51108660			
)	<u>Line Item Date</u> 12/16/2016	Line Item Description Dvds, CDs & Videos	Line Item Account 101-8010-8011-8080-000	11.29
	Inv T51108660 Total	l		11.29
	Inv T51585910			
	<u>Line Item Date</u> 12/19/2016	<u>Line Item Description</u> Dvds, CDs & Videos	Line Item Account 101-8010-8011-8080-000	11.29
	Inv T51585910 Total		•	11.29
	Inv T51691510			
	<u>Line Item Date</u> 12/20/2016	Line Item Description Dvds, CDs & Videos	Line Item Account 101-8010-8011-8080-000	33.12
	Inv T51691510 Total			33.12
	Inv T51723050			
	<u>Line Item Date</u> 12/20/2016	Line Item Description Dvds, CDs & Videos	Line Item Account 101-8010-8011-8080-000	11.29
	Inv T51723050 Total			11.29
)	Inv T51959160			
/	Line Item Date	Line Item Description	Line Item Account	

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12/23/2016	Dvds, CDs & Videos	101-8010-8011-8080-000	222.30
Inv T51959160 Tota	1		222.30
Inv T52087270			
Line Item Date 12/27/2016	Line Item Description Dvds, CDs & Videos	Line Item Account 101-8010-8011-8080-000	49.00
Inv T52087270 Tota	1		49.00
Inv T52513730			
Line Item Date 01/03/2017	<u>Line Item Description</u> Dvds, CDs & Videos	<u>Line Item Account</u> 101-8010-8011-8080-000	118.20
Inv T52513730 Tota	1		118.20
Inv T52715560			
<u>Line Item Date</u> 01/05/2017	Line Item Description Dvds, CDs & Videos	Line Item Account 101-8010-8011-8080-000	24.45
Inv T52715560 Tota	1		24.45
Inv T52803330			
Line Item Date 01/05/2017	Line Item Description Dvds, CDs & Videos	Line Item Account 101-8010-8011-8080-000	24.43
Inv T52803330 Tota	I		24.43
Inv T52860220			
<u>Line Item Date</u> 01/06/2017	Line Item Description Dvds, CDs & Videos	<u>Line Item Account</u> 101-8010-8011-8080-000	32.62
Inv T52860220 Tota	I		32.62
Inv T53018960			
Line Item Date 01/10/2017	<u>Line Item Description</u> Dvds, CDs & Videos	<u>Line Item Account</u> 101-8010-8011-8080-000	188.98
Inv T53018960 Tota	I	· · · · · · · · · · · · · · · · · · ·	188.98
961 Total:			832.37
	lor Entertainment Total:		832.37
	Fernando Line Item Account 01/2017		

Inv R77917 Total		115.0
196962 Total:		
FNBG5270 - Burgueno, Fernando Total:		115.0
CAL0100 - CA Dental Buying Group Line Item Account 196963 02/01/2017		
Inv C 354463		
Line Item DateLine Item Description01/18/2017FD Oxygen Tanks	<u>Line Item Account</u> 101-5010-5011-8025-000	295.7
Inv C 354463 Total		295.7
Inv R12160718		
Line Item DateLine Item Description12/31/2016FD Oxygen Cylinder Rental	<u>Line Item Account</u> 101-5010-5011-8025-000	123.5
Inv R12160718 Total		123.:
196963 Total:		419.2
CAL0100 - CA Dental Buying Group Total:		419.2
) CAL5236 - CA Linen Services Line Item Account		
196964 02/01/2017		
Inv 1357023		
Line Item DateLine Item Description01/09/2017FD Dept. Supplies	<u>Line Item Account</u> 101-5010-5011-8020-000	
		152.0
Inv 1357023 Total		152.0 152.0
Inv 1357023 Total Inv 1359251		
	<u>Line Item Account</u> 101-5010-5011-8020-000	152.0
Inv 1359251 <u>Line Item Description</u>		152.
Inv 1359251 Line Item Date Line Item Description 01/16/2017 FD Dept. Supplies		152. 149.
Inv 1359251 <u>Line Item Date</u> <u>Line Item Description</u> 01/16/2017 FD Dept. Supplies Inv 1359251 Total		152.0 149. 149.
Inv 1359251 <u>Line Item Date</u> <u>Line Item Description</u> 01/16/2017 FD Dept. Supplies Inv 1359251 Total Inv 1361887 <u>Line Item Date Line Item Description</u>	101-5010-5011-8020-000 Line Item Account	152. 149. 149.
Inv1359251Line Item Date 01/16/2017Line Item Description FD Dept. SuppliesInv1359251 TotalInv1361887Line Item Date 01/23/2017Line Item Description FD Dept. Supplies	101-5010-5011-8020-000 Line Item Account	152. 149. 149. 149. 149.
Inv1359251Line Item Date 01/16/2017Line Item Description FD Dept. SuppliesInv1359251 TotalInv1361887Line Item Date 01/23/2017Line Item Description FD Dept. SuppliesInv1361887 Total	101-5010-5011-8020-000 Line Item Account	

Inv #21			
Line Item Date 01/04/2017	<u>Line Item Description</u> Garfield Reservoir Retention - 0138174743	Line Item Account 500-9000-9266-9266-000	20,829.10
Inv #21 Total			20,829.10
96965 Total:			20,829.10
AUB9266 - California	United Bank Total:		20,829.10
96966 02	phics Line Item Account 2/01/2017		
Inv 1539 Line Item Date	Line Item Description	Line Item Account	
12/30/2016 12/30/2016	Business Cards for PW Intern & Contractor Business Cards for PW Intern & Contractor	500-6010-6710-8050-000 101-6010-6410-8020-000	43.55 43.54
Inv 1539 Total			87.09
Inv 1542			
Line Item Date 01/12/2017	Line Item Description FD Dept. PVC Lamination Photos	Line Item Account 101-5010-5011-8020-000	79.03
Inv 1542 Total			79.03
96966 Total:			166.12
'AN0607 - Cantu Grap	phics Total:		166.12
	stems Inc. Line Item Account /01/2017		
Line Item Date 01/19/2017	Line Item Description Sr. Center Meals w/ 1/3-6/17	Line Item Account 260-8030-8023-8180-000	932.14
Inv 4192 Total			932.14
Inv 4198			
Line Item Date 01/19/2017	Line Item Description Sr. Center Meals w/ 1/9-13/17	Line Item Account 260-8030-8023-8180-000	1,145.32
Inv 4198 Total			1,145.32
96967 Total:			2,077.46

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CAT0700 - Catering S	Systems Inc. Total:		2,077.46
CBE5011 - CBE Los	Angeles Line Item Account		
196968	02/01/2017		
Inv IN184990	19		
<u>Line Item Date</u> 12/20/2016	Line Item Description PW Copier Overage 11/20-12/19/16	<u>Line Item Account</u> 101-6010-6011-8020-000	45.68
Inv IN1849909 T	otal		45.68
196968 Total:			
CRESSIL ONE Las	4		45.68
CBE5011 - CBE Los A	Angeles Lotal:		45.00
196969 (vernment Inc Line Item Account)2/01/2017		
Inv GLR3917			
<u>Line Item Date</u> 01/05/2017	Line Item Description PD Communication Center Upgrade Project Equipment	<u>Line Item Account</u> 272-4010-4018-8520-000	5,822.83
Inv GLR3917 To	tal		5,822.83
196969 Total:			5,822.83
	vernment Inc Total:		5,822.83
	ologies Line Item Account)2/01/2017		
Inv 5835	22/01/2017		
		Time Home Account	
<u>Line Item Date</u> 04/20/2016	Line Item Description PD BlueTeam Case Mgmt Software	<u>Line Item Account</u> 101-4010-4011-8170-000	5,250.00
04/20/2016	PD IA Pro Internal Affairs Case Mgmt Software	101-4010-4011-8170-000	7,000.00
Inv 5835 Total			12,250.00
196970 Total:			12,250.00
CITG4011 - CI Techn	ologies Total:		12,250.00
	blishing Inc. Line Item Account		
)2/01/2017		
Inv 55147			
<u>Line Item Date</u> 12/28/2016	Line Item Description SP Municipal Code Codification Svcs 12/16	Line Item Account 101-1020-1021-8170-000	170.55
Inv 55147 Total			170.55
AP-Check Detail (1/25)	/2017 - 4:05 PM)		Page 10

Page 10

Amount

96971 Total:			170.55
DPS1020 - Code Publishi	ing Inc. Total:		170.55
MME4011 - Commline I 96972 02/01	nc. Line Item Account /2017		
Inv 0031620			
	Line Item Description PD Repairs to Dispatch Voice Recorder	<u>Line Item Account</u> 101-4010-4011-8020-000	565.00
Inv 0031620 Total			565.00
Inv 0032276			
	<u>Line Item Description</u> PD Repairs to Unit# 0219	<u>Line Item Account</u> 101-4010-4011-8110-000	140.00
Inv 0032276 Total			140.00
Inv 0032277			
	<u>Line Item Description</u> PD Repairs to Unit# 0702	Line Item Account 101-4010-4011-8110-000	95.00
Inv 0032277 Total			95.00
96972 Total:			800.00
MME4011 - Commline I	nc. Total:		800.00
	ontrols Line Item Account /2017		
	Line Item Description CNG Station Gate Maint. Svcs	Line Item Account 101-6010-6601-8120-000	125.00
Inv AAAO344277 Tot	tal		125.00
96973 Total:			125.00
OM6601 - Community C	Controls Total:		125.00
96974 02/01	inguisher Co Line Item Account /2017		
Inv 916685			
	Line Item Description Library Fire Extinguisher Inspections & Recharging	Line Item Account 101-8010-8011-8110-000	102.00
Inv 916685 Total			102.00

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		102.00
xtinguisher Co Total:		102.00
Information Solutions, Inc. Line Item Account 01/2017		
Line Item Description PW Realquest.com Svcs 12/16	Line Item Account 101-6010-6011-8020-000	300.00
		300.00
		300.00
Information Solutions, Inc. Total:		300.00
Records Management Line Item Account 01/2017		
Line Item Description	Line Item Account	
	101-1020-1021-8170-000	38.00 38.00
Line Item Description Off Site Records Mgmt Svcs 11/16	Line Item Account 101-1020-1021-8170-000	235.13
1		235.13
	T in a factor A comment	
Off Site Records Mgmt Svcs 12/16	101-1020-1021-8170-000	339.84
1		339.84
		612.97
lecords Management Total:		612.97
inistrators Section Line Item Account)1/2017		
Line Item Description General Mtg & Breakfast CPRS 3/2/17-S.Pautsch & L. Hakobian	Line Item Account 101-8030-8031-8090-000	38.00
	Information Solutions, Inc. Line Item Account DI/2017 Line Item Description PW Realquest.com Sves 12/16 Information Solutions, Inc. Total: Records Management Line Item Account DI/2017 Line Item Description Off Site Records Mgmt Sves 11/28/16 al Line Item Description Off Site Records Mgmt Sves 11/16 Information Solution Stress 12/16 Information Solution Stress 12/16	Information Solutions, Inc. Line Item Account J/2017 Line Item Description FMV Realquest.com Sves 12/16 Information Solutions, Inc. Total: Lecords Management Line Item Account 1/2017 Line Item Description Off Site Records Mgmt Sves 11/28/16 Information Off Site Records Mgmt Sves 11/16 Information Info

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Inv 3/2/17 Total			76.00
196977 Total:			76.00
CPRS2995 - CPRS Adm	inistrators Section Total:		76.00
	n g Line Item Account /01/2017		
Inv 10002 <u>Line Item Date</u> 01/09/2017	Line Item Description Plan/Bldg Plumbing Permit Application Forms	Line Item Account 101-7010-7011-8050-000	277.31
Inv 10002 Total			277.31
Inv 10010			
<u>Line Item Date</u> 01/13/2017	Line Item Description Plan/Bldg Re-Roofing Permit Application Forms	Line Item Account 101-7010-7011-8050-000	277.31
Inv 10010 Total			277.31
Inv 10019 Line Item Date	Line Item Description	Line Item Account	
01/18/2017	PD 2 Self Inking Stamps & Parking Permit Stickers	101-4010-4011-8020-000	777.56
Inv 10019 Total			777.56
Inv 9954 <u>Line Item Date</u> 11/30/2016	Line Item Description FD Name Plates for Lockers	Line Item Account 101-5010-5011-8020-000	54,50
Inv 9954 Total			54.50
10 (0.72 T. (.))			1,386.68
196978 Total:			
DSP0755 - D & S Printir	ng Total:		1,386.68
DATA5000 - Datamatic 196979 02/ Inv CN0704	Inc. Line Item Account 01/2017		
<u>Line Item Date</u> 01/10/2017 01/10/2017	Line Item Description Meter Reading Equipment Meter Reading Equipment	<u>Line Item Account</u> 500-3010-3012-8110-000 500-6010-6710-8110-000	62.34 62.34
Inv CN0704 Total			124.68
196979 Total:			124.68

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DATA5000 - Datamatic	Inc. Total:		124.68
	Albert Line Item Account /01/2017		
<u>Line Item Date</u> 01/17/2017	<u>Line Item Description</u> Refund Citation	Line Item Account 101-0000-0000-4610-000	158.00
Inv 222133867 Tot	al		158.00
196980 Total:			158.00
ABDV4610 - Davidian,	Albert Total:		158.00
	ing L.P. Line Item Account /01/2017 /6		
<u>Line Item Date</u> 12/24/2016	Line Item Description Dell 23" Monitors	Line Item Account 101-4010-4011-8020-000	277.71
Inv 10137197066 T	otal		277.71
196981 Total:			277.71
DEL4000 - Dell Market	ing L.P. Total:		277.71
	ce Line Item Account /01/2017		
Inv 209775 <u>Line Item Date</u> 01/05/2017	Line Item Description PD Fingerprinting Svcs 12/16	Line Item Account 101-4010-4011-8020-000	209.00
Inv 209775 Total			209.00
196982 Total:			209.00
DOJ4011 - Dept of Justi	ce Total:		209.00
ANDW5260 - Deslow, A 196983 02/ Inv R06112	nne Line Item Account 01/2017		
Line Item Date 01/09/2017	Line Item Description Refund Lost & Paid Library Material	Line Item Account 101-0000-0000-5260-003	1 7.0 0
Inv R06112 Total			17.00

Amount

KRDN5270 - Donaldson, Karen Line Item Account 196984 02/01/2017 Inv R77912 Line Item Date Line Item Description 01/11/2017 Refund Cancelled Basketball Class Inv R77912 Total Inv R77912 Total 196984 Total: CRDN5270 - Donaldson, Karen Total: DBAR3011 - Dunbar Armored Inc. Line Item Account Item Account	Line Item Account	17.00
Inv R77912 Line Item Date Line Item Description 01/11/2017 Refund Cancelled Basketball Class Inv R77912 Total 196984 Total: KKDN5270 - Donaldson, Karen Total: DBAR3011 - Dunbar Armored Inc. Line Item Account 196985 02/01/2017 Inv 3910484 Line Item Date Line Item Description 01/01/2017 Armored Car Sves for 1/17 01/01/2017 Armored Car Sves for 1/17 Inv 3910484 Total Inv 3910484*	Line Item Account	17.00
196984 02/01/2017 Inv R77912 Line Item Date Line Item Description 01/11/2017 Refund Cancelled Basketball Class Inv R77912 Total 196984 Total: CRDN5270 - Donaldson, Karen Total: DBAR3011 - Dunbar Armored Inc. Line Item Account 196985 02/01/2017 Inv 3910484 Line Item Date Line Item Description 01/01/2017 Armored Car Sves for 1/17 01/01/2017 Armored Car Sves for 1/17 Inv 3910484 Total Inv 3910484*	Line Item Account	
Inv R77912 Line Item Date Line Item Description 01/11/2017 Refund Cancelled Basketball Class Inv R77912 Total 196984 Total: CRDN5270 - Donaldson, Karen Total: DBAR3011 - Dunbar Armored Inc. Line Item Account 196985 02/01/2017 Inv 3910484 Line Item Date Line Item Description 01/01/2017 Armored Car Sves for 1/17 01/01/2017 Armored Car Sves for 1/17 Inv 3910484 Total Inv 3910484*	Line Item Account	
Line Item Date Line Item Description 0/11/2017 Refund Cancelled Basketball Class Inv R77912 Total 196984 Total: Inv S270 - Donaldson, Karen Total: DBAR3011 - Dunbar Armored Inc. Line Item Account 196985 02/01/2017 Inv 3910484 Line Item Date 01/01/2017 Armored Car Sves for 1/17 01/01/2017 Armored Car Sves for 1/17 1/01/2017 Armored Car Sves for 1/17 01/01/2017 Armored Car Sves for 1/17 01/01/2017 Armored Car Sves for 1/17 01/01/2017 Armored Car Sves for 1/17 01/01/2017	Line Item Account	
01/11/2017 Refund Cancelled Basketball Class Inv R 77912 Total 196984 Total: CRDN5270 - Donaldson, Karen Total: DBAR3011 - Dunbar Armored Inc. Line Item Account 196985 02/01/2017 Inv 3910484 <u>Line Item Date Line Item Description</u> 01/01/2017 Armored Car Svcs for 1/17 01/01/2017 Armored Car Svcs for 1/17 Inv 3910484 Total Inv 3910484*		
196984 Total: EXEDN5270 - Donaldson, Karen Total: DBAR3011 - Dunbar Armored Inc. Line Item Account 196985 02/01/2017 Inv 3910484 <u>Line Item Date Line Item Description</u> 01/01/2017 Armored Car Sves for 1/17 01/01/2017 Armored Car Sves for 1/17 Inv 3910484 Total Inv 3910484*	101-0000-0000-5270-002	55.00
CRDN5270 - Donaldson, Karen Total: DBAR3011 - Dunbar Armored Inc. Line Item Account 196985 02/01/2017 Inv 3910484 Line Item Date Line Item Description 01/01/2017 Armored Car Svcs for 1/17 01/01/2017 Armored Car Svcs for 1/17 Inv 3910484 Total Inv 3910484*		55.00
PBAR3011 - Dunbar Armored Inc. Line Item Account 196985 02/01/2017 Inv 3910484 Line Item Date Line Item Description 01/01/2017 Armored Car Sves for 1/17 01/01/2017 Armored Car Sves for 1/17 Inv 3910484 Total Inv		55.00
196985 02/01/2017 Inv 3910484 Line Item Date Line Item Description 01/01/2017 Armored Car Sves for 1/17 01/01/2017 Armored Car Sves for 1/17 Inv 3910484 Total Inv 3910484*		55.00
Line Item Date Line Item Description 01/01/2017 Armored Car Svcs for 1/17 01/01/2017 Armored Car Svcs for 1/17 Inv 3910484 Total Inv 3910484*		
01/01/2017 Armored Car Svcs for 1/17 01/01/2017 Armored Car Svcs for 1/17 Inv 3910484 Total Inv 3910484*	Line Item Account	
Inv 3910484 Total Inv 3910484*	101-3010-3011-8020-000 500-3010-3012-8020-000	795.94 795.94
Inv 3910484*	500-5010 5012 0020-000	1,591.8{
		. (
	Line Item Account	
01/01/2017 Armored Car Svcs for Excess Svcs 12/16	101-3010-3011-8020-000	101.66
Inv 3910484* Total		101.66
96985 Total:		1,693.54
BAR3011 - Dunbar Armored Inc. Total:		1,693.54
AYDR5270 - Duray, Mary Line Item Account 196986 02/01/2017 Inv R77915		
	Line Item Account	
Line Item DateLine Item Description01/11/2017Refund Yoga Class	101-0000-0000-5270-002	80.00
Inv R77915 Total		80.00
96986 Total:		80.00
AYDR5270 - Duray, Mary Total:		80.00
AP-Check Detail (1/25/2017 - 4:05 PM)		

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AESH5412 - Ear, Amy Line Item Account

19897 02012017 Ive Kors 10192017 Keind Dapitas Bun, Lionse Pryment 01192017 Keind Dapitas Bun, Lionse Pryment 010702017 Keind Dapitas Bun, Lionse Pryment 10000-0002-4400-900 96.00 Inv R0396513 Tool 133.00 19698 20012017 Inv E66121 133.00 Line Inm Account 133.00 199988 20012017 Inv E66121 Line Inm Account 10172017 St. Court New Hite Indom Shins & Suff Sweates 101-803-8021-8020 10172017 St. Court New Hite Indom Shins & Suff Sweates 101-803-8021-8020 101762017 Line Inm Account 147.74 10988 Tool Line		SH541 2 - Ear, Amy i			
Line Item Date Joint October Date Joi)190		/01/2017	,	
0/19/2017 Rethod Duplices Bass. License Payment 220.0000-0000-445-000 16.00 0/19/2017 Rethod Duplices Bass. License Payment 101-0000-0000-4405-000 16.00 0/19/2017 Rethod Duplices Bass. License Payment 101-0000-0000-4405-000 96.00 Inv K00390513 Total 133.00 133.00 1906987 Total 133.00 1906987 Total 133.00 ELL017 - Eller's Silkscreening Line Item Account 133.00 100/72017 Sr. Center Now Hire Uniform Shirts & Staff Sweaters 101-4800-8921-8920-800 1nv EE61921 Total 101-4800-8921-8920-800 310.94 1nv EE62041 Line Item Account 101-4800-8921-8920-800 310.94 1nv EE62041 Line Item Account 101-4800-8921-8920-800 310.94 1nv EE62041 Line Item Account 101-4810-4921-8920-800 147.74 1059988 Total 101-4010-4011-8134-600 147.74 1059988 Total 458.68 458.68 ELL017 - Eller's Silkscreening Total 458.68 458.68 EUL00710 - Eurofies Contal Account 1020206015 10202017 <td< td=""><td></td><td>Inv R00390513</td><td></td><td></td><td></td></td<>		Inv R00390513			
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0/19/2017 Refind Duplicate Busn. License Payment 101-0000-0000-4400-000 95.00 Inv R00390513 Total 133.00 133.00 196987 Total 133.00 SKSH5412 - Ear, Amy Total: 133.00 FLL.1017 - Ellen's Bifure-sening Line Item Account 101-000-0000 +400-400 01/17/2017 Sr. Center Now Hite Uniform Shirts & Staff Sweaters 101-000-0000 +400-400 01/17/2017 Sr. Center Now Hite Uniform Shirts & Staff Sweaters 101-4010-401-401-401-401-401-401-401-401					36.00
Inv R00390513 Total 133.00 195987 Totsi:		01/19/2017		101-0000-0000-4405-000	1.00
196987 Total: 133.00 AESH5412 - Ear, Amy Total: 133.00 ELL017 - Ellet's Silkscreening Line Item Account 133.00 196983 00/10207 Ive EE61921 Line Item Date Line Item Account 19772017 Sr. Center New Hire Uniform Shiris & Staff Sweaters 101-8030-8021-8020-000 Inv EE61921 310.94 Inv EE62041 310.94 Line Item Date Line Item Account 147.74 Inv EE62041 147.74 Inv EE62041 Total 147.74 Inv Line Item Account 19598 OU/18/2017 Eurofies Eaton Analytical Line Item Account 458.68 EURO6710 - Eurofies Eaton Analytical Line Item Account 1222/2016 85.00 Inv Line Item Date Line Item Account 500-6010-6711-8170-000 85.00 I		01/19/2017		101-0000-0000-4400-000	96.00
196987 Total: 133.00 AESH5412 - Ear, Amy Total: 133.00 ELL017 - Ellet's Silkscreening Line Item Account 133.00 196983 00/10207 Ive EE61921 Line Item Date Line Item Account 19772017 Sr. Center New Hire Uniform Shiris & Staff Sweaters 101-8030-8021-8020-000 Inv EE61921 310.94 Inv EE62041 310.94 Line Item Date Line Item Account 147.74 Inv EE62041 147.74 Inv EE62041 Total 147.74 Inv Line Item Account 19598 OU/18/2017 Eurofies Eaton Analytical Line Item Account 458.68 EURO6710 - Eurofies Eaton Analytical Line Item Account 1222/2016 85.00 Inv Line Item Date Line Item Account 500-6010-6711-8170-000 85.00 I					
AESH5412 - Ear, Amy Total: ISSUE (2017) Inv EE61921 Line Item Date: Line Item Description 0/17/2017 Sr. Center New Hire Uniform Shirts & Staff Sweaters 101-8030-8021-8020-000 310.94 Inv EE61921 Total Inv EE61921 Total Inv EE62044 Uniform Shires 101-4010-4011-8134-000 147.74 Inv EE62041 Cont 101-4010-4011-8134-000 147.74 Inv EE62041 Total 147.74 196988 Total: 458.68 ELLJ017 - Ellen's Silkscreening Total: 458.69 Line Item Description 1222/2016 Water Quality Testing Sves 500-6010-6711-8170-000 85.00 Inv L0299081 Line Item Description 0/07/2017 Water Quality Testing Sves 500-6010-6711-8170-000 127.00 Inv L0299081 Total 1227.00 Inv L0299084		Inv R00390513 Tota	al		133.00
AESH5412 - Ear, Amy Total: ISSUE (2017) Inv EE61921 Line Item Date: Line Item Description 0/17/2017 Sr. Center New Hire Uniform Shirts & Staff Sweaters 101-8030-8021-8020-000 310.94 Inv EE61921 Total Inv EE61921 Total Inv EE62044 Uniform Shires 101-4010-4011-8134-000 147.74 Inv EE62041 Cont 101-4010-4011-8134-000 147.74 Inv EE62041 Total 147.74 196988 Total: 458.68 ELLJ017 - Ellen's Silkscreening Total: 458.69 Line Item Description 1222/2016 Water Quality Testing Sves 500-6010-6711-8170-000 85.00 Inv L0299081 Line Item Description 0/07/2017 Water Quality Testing Sves 500-6010-6711-8170-000 127.00 Inv L0299081 Total 1227.00 Inv L0299084					
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ELLIOT - Elev's Silkscreening Line Item Account 196988 0201/2017 Inv EE61921 Line Item Dasc Line Item Account 01/17/2017 Sr. Center New Hire Uniform Shirts & Staff Sweaters 01-8030-8021-8020-000 Inv EE6021 310.94 Inv EE6021 310.94 Inv EE6021 310.94 Inv EE6021 310.94 Inv EE60241 310.94 Line Item Dasc Line Item Account 101-4010-4011-8134-000 01/18/2017 PD 3 Uniform Shirts 101-4010-4011-8134-000 147.74 196988 Total: 458.68 458.68 EUL1017 - Elen's Silkscreening Total: 458.68 EUR066710 - Eurofine Eaton Analytical Line Item Account 196989 196988 Total: 458.68 EUR06710 - Eurofine Eaton Analytical Line Item Account 458.68 EUR06710 - Eurofine Eaton Analytical Line Item Account 196989 12622016 Line Item Description Line Item Account 126290815 Line Item Dascription 85.00 Inv L0299081 500-6010-6711-8170-000 85.00<	196	5987 Total:			133.00
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196988 020/1/2017 Inv EK6/921 Line Item Date Line Item Description 01/17/2017 St. Center New Hire Uniform Shirts & Staff Sweaters 101-8030-8021-8020-000 10v EE6/921 310.94 Inv EE6/201 310.94 Inv EE6/201 310.94 Inv EE6/201 310.94 Inv EE6/2041 101-8010-4021-8134-000 147.74 Inv EE6/2041 Total 101-4010-4011-8134-000 147.74 1w EE6/2041 Total 147.74 147.74 1w EE6/2041 Total 458.68 458.68 EURO6710 - Eurofins Eaton Analytical Line Item Account 147.74 147.74 196988 Total 2001/2017 180.90 85.00 Inv L0290915 Inc Item Description Einc Item Account 85.00	4 11,1	5115412 KAR, 1811			
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In Line Hem Date Line Item Description Line Item Account 147.74 196988 Total: 458.68 ELL1017 - Ellen's Silkscreening Total: 458.68 ELL1017 - Ellen's Silkscreening Total: 458.68 EURO6710 - Eurofins Eaton Analytical Line Item Account 196989 0201/2017 Inv L0296915 Line Item Date Line Item Description 12/2202016 Water Quality Testing Sves 500-6010-6711-8170-000 85.00 Inv L029081 Line Item Date Line Item Description 12/2202015 100 85.00 Inv L029081 Line Item Date Line Item Description 12/2202015 100 85.00 Inv L029081 Line Item Date 100 127.00 Inv L029081 Total 127.00					
Line Item Date Line Item Description Line Item Account 101-4010-4011-8134-000 147.74 Inv EE62041 Total 147.74 147.74 147.74 196988 Total: 458.68 ELL1017 - Ellen's Silkscreening Total: 458.68 EURO6710 - Eurofins Eaton Analytical Line Item Account 196989 196988 Total: 458.68 EURO6710 - Eurofins Eaton Analytical Line Item Account 196989 196989 02/01/2017 11v Line Item Account 196989 02/01/2017 11v Line Item Account 19226/2016 Water Quality Testing Sves 500-6010-6711-8170-000 Inv L0296915 Total 85.00 Inv L0299081 Line Item Description 127.00 Inv L0299081 Line Item Account 500-6010-6711-8170-000 127.00 Inv L0299081 Line Item Account 500-6010-6711-8170-000 127.00 Inv L0299081 Line Item Account 127.00 Inv L0299084 127.00 127.00 127.00		Inv EE61921 Total			310.94
Line Item Date Line Item Description Line Item Account 101-4010-4011-8134-000 147.74 Inv EE62041 Total 147.74 147.74 147.74 196988 Total: 458.68 ELL1017 - Ellen's Silkscreening Total: 458.68 EURO6710 - Eurofins Eaton Analytical Line Item Account 196989 196988 Total: 458.68 EURO6710 - Eurofins Eaton Analytical Line Item Account 196989 196989 02/01/2017 11v Line Item Account 196989 02/01/2017 11v Line Item Account 19226/2016 Water Quality Testing Sves 500-6010-6711-8170-000 Inv L0296915 Total 85.00 Inv L0299081 Line Item Description 127.00 Inv L0299081 Line Item Account 500-6010-6711-8170-000 127.00 Inv L0299081 Line Item Account 500-6010-6711-8170-000 127.00 Inv L0299081 Line Item Account 127.00 Inv L0299084 127.00 127.00 127.00					
01/18/2017 PD 3 Uniform Shirts 101-4010-4011-8134-000 147.74 Inv EE62041 Total 147.74 196988 Total: 458.68 ELL1017 - Ellen's Silkscreening Total: 458.68 EUR06710 - Eurofins Eaton Analytical Line Item Account 458.68 196988 Total: 458.68 EUR06710 - Eurofins Eaton Analytical Line Item Account 458.68 196980 02/01/2017 458.68 Inv L0296915 Line Item Description 12/22/2016 Water Quality Testing Svcs Inv L0296915 Total 85.00 Inv L029081 1100 Item Description Line Item Date Line Item Account 01/07/2017 Water Quality Testing Svcs 500-6010-6711-8170-000 Inv L0299081 1100 Item Description 127.00 Inv L0299081 Total 127.00 127.00 Inv L0299081 Total 127.00 127.00 Inv L0299081 Total 127.00 127.00		Inv EE62041			
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Inv EE62041 Total 147.74 196988 Total: 458.68 ELL1017 - Ellen's Silkscreening Total: 458.68 EUR06710 - Eurofins Eaton Analytical Line Item Account 458.68 196989 02/01/2017 Inv L0296915 Line Item Description Line Item Account 12/22/2016 Water Quality Testing Sves Inv L0299081 Line Item Description 85.00 Inv L0299081 Line Item Description 01/07/2017 Water Quality Testing Sves 500-6010-6711-8170-000 Inv L0299081 Line Item Description 127.00 Inv L029081 total 127.00 Inv L029081 total 127.00 Inv L029084 127.00)				147.74
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ELL1017 - Ellen's Silkscreening Total: 458.68 EURO6710 - Eurofins Eaton Analytical Line Item Account 196989 02/01/2017 Inv L0296915 Line Item Date Line Item Description 12/22/2016 Line Item Account 500-6010-6711-8170-000 Inv L0296915 Total 85.00 Inv L0299081 Eine Item Account 10/07/2017 Nater Quality Testing Svcs Inv L0299081 Line Item Account 500-6010-6711-8170-000 127.00 Inv L0299081 Total 127.00 127.00 Inv L0299084 127.00 127.00					
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Inv L0296915 Total 85.00 Inv L0299081 Line Item Date Line Item Account 01/07/2017 Water Quality Testing Svcs 500-6010-6711-8170-000 127.00 Inv L0299081 Total 127.00 127.00 Inv L0299084 Inv L0299084 127.00					95.00
Inv L0299081 Line Item Date Line Item Description Line Item Account 01/07/2017 Water Quality Testing Svcs 500-6010-6711-8170-000 127.00 Inv L0299081 Total 127.00 Inv L0299084 127.00		12/22/2016	water Quality Testing Sves	500-6010-6711-8170-000	85.00
Inv L0299081 Line Item Date Line Item Description Line Item Account 01/07/2017 Water Quality Testing Svcs 500-6010-6711-8170-000 127.00 Inv L0299081 Total 127.00 Inv L0299084 127.00		Inv I 0296915 Total			85.00
Line Item Date 01/07/2017 Line Item Description Water Quality Testing Svcs Line Item Account 500-6010-6711-8170-000 127.00 Inv L0299081 Total 127.00 127.00		Inv Elozyoyito i olui		· · · · · · · · · · · · · · · · · · ·	
Line Item Date 01/07/2017 Line Item Description Water Quality Testing Svcs Line Item Account 500-6010-6711-8170-000 127.00 Inv L0299081 Total 127.00 127.00		Tay 1.0299081			
01/07/2017 Water Quality Testing Svcs 500-6010-6711-8170-000 127.00 Inv L0299081 Total 127.00 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Inv L0299081 Total 127.00					10- 00
Inv L0299084		01/07/2017	Water Quality Testing Svcs	500-6010-6711-8170-000	127.00
Inv L0299084		Inv I 0200081 Total			127.00
		Inv Lo299001 10tal			127.00
		Inv 1.0299084			
Line Item Date Line Item Description	\mathcal{I}	111V 13022200-1			
		Line Item Date	Line Item Description	Line Item Account	

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01/07/2017	Water Quality Testing Svcs	500-6010-6711-8170-000	85.00
Inv L0299084 Total			85.0
Inv L0299085			
	Line Item Description Water Quality Testing Svcs	Line Item Account 500-6010-6711-8170-000	170.00
Inv L0299085 Total			170.00
96989 Total:			467.00
URO6710 - Eurofins Eat	on Analytical Total:		467.00
	ol Systems Line Item Account /2017		
	Line Item Description Citywide Graffiti Removal Svcs 12/16	<u>Line Item Account</u> 101-6010-6410-8262-000	441.00
Inv SPAS1216 Total			441.00
96990 Total:			441.00
RA1244 - Graffitti Contr	ol Systems Total:		441.00
96991 02/01	rn Park & Playground Line Item Account /2017		
	Line Item Description Install EWF @ Eddie & Arroyo Park Playgrounds	<u>Line Item Account</u> 101-6010-6410-8020-000	2,609.46
Inv 1612060 Total			2,609.46
96991 Total:			2,609.46
WPP9000 - Great Wester	rn Park & Playground Total:		2,609.46
LLHN5270 - Hon, Melissa 96992 02/01.			
Inv R77919			
	Line Item Description Refund Cancelled Intro to Baseball Class	Line Item Account 101-0000-0000-5270-002	115.00
Inv R77919 Total			115.00
			(
96992 Total:			115.00

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MLHN5270 - Hon, Me	lissa Total:		115.00
	of Chiefs of Police Line Item Account 2/01/2017		
Inv 100123868	35		
Line Item Date 01/12/2017	Line Item Description PD 2016 Annual Dues	Line Item Account 101-4010-4011-8060-000	150.00
Inv 1001238685 T	`otal		150.00
196993 Total:			150.00
INT4012 - Int'l Ass'n o	f Chiefs of Police Total:		150.00
	to Repair Line Item Account 2/01/2017		
Inv 15180			
Line Item Date 01/10/2017	Line Item Description PD Unit# 0908 Replace Battery & Oil Change Svc Maint.	<u>Line Item Account</u> 101-4010-4011-8100-000	421.77
Inv 15180 Total			421.77
Inv 15188			
Line Item Date 01/18/2017	Line Item Description PD Unit# 1405 Replace Brake Pads & Oil Change Maint. Svcs	<u>Line Item Account</u> 101-4010-4011-8100-000	306.24
Inv 15188 Total			306.24
196994 Total:			728.01
JSAR4011 - Jack's Aut	o Repair Total:		728.01
	Louis Line Item Account 2/01/2017		
Inv R78162			
<u>Line Item Date</u> 01/19/2017	Line Item Description Refund Cancelled Hawaiian Class	<u>Line Item Account</u> 101-0000-0000-5270-002	80.00
Inv R78162 Total			80.00
196995 Total:			80.00
LUKY5270 - Koutsky,	Louis Total:		80.00
	T. A. Line Item Account		

196996

02/01/2017

Inv 100124 Line Item Date Line Item Description 01/01/2017 MTA Bus Passes	Line Item Account	\bigcirc
01/01/2017 MTA Bus Passes		\bigcap
01/01/2017 MTA Bus Passes		
	205-0000-0000-5500-000	531.25
01/01/2017 MTA Bus Passes	205-2010-2210-8250-000	531.25
Inv 100124 Total		1,062.50
196996 Total:		1,062.50
.TAP5500 - L.A.C. M. T. A. Total:		1,062.50
CUR7778 - L.N. Curtis & Sons Line Item Account		
196997 02/01/2017		
Inv INV71625		
Line Item Date Line Item Description	Line Item Account	
12/20/2016 FD Equipment Maint.	101-5010-5011-8110-000	22.00
Inv INV71625 Total		22.00
96997 Total:		22.00
UR7778 - L.N. Curtis & Sons Total:		22.00
DCR6410 - LandCare USA LLC Line Item Account		
196998 02/01/2017		\sim
Inv 8162040		
Line Item Date Line Item Description	Line Item Account	
12/30/2016 Citywide Landscape Maint Svcs 12/16	215-6010-6416-8180-000	3,675.00
12/30/2016 Citywide Landscape Maint Svcs 12/16	101-6010-6410-8180-000	14,233.00
12/30/2016 Citywide Landscape Maint Svcs 12/16	232-6010-6417-8180-000	765.00
Inv 8162040 Total		18,673.00
96998 Total:		18,673.00
DCR6410 - LandCare USA LLC Total:		18,673.00
EA2214 - League of CA Cities Line Item Account 96999 02/01/2017		
Inv 168896		
Line Item DateLine Item Description01/03/20172017 Annual Membership Dues	Line Item Account 101-3010-3041-8060-000	0.010.00
	101-3010-3041-8000-000	9,919.00
Inv 168896 Total		9,919.00
		9,919.00
96999 Total:		

LEA2214 - League of (CA Cities Total:		9,919.00
JEEY5270 - Lee, Joey	Line Item Account		
197000 0	2/01/2017		
Inv R77976			
Line Item Date 01/12/2017	Line Item Description Refund Partial Dropped Dance Class	<u>Line Item Account</u> 101-0000-0000-5270-002	80.00
Inv R77976 Total			80.00
197000 Total:			80.00
JEEY5270 - Lee, Joey	Total:		80.00
197001 0	inc. Line Item Account 2/01/2017		
Inv 781270		.	
<u>Line Item Date</u> 01/13/2017	Line Item Description FD Medical Supplies	<u>Line Item Account</u> 101-5010-5011-8025-000	386.96
Inv 781270 Total			386.96
)197001 Total:			386.96
LIFE822 - Life-Assist l	inc. Total:		386.96
ELMN5270 - Mann, El	ana Line Item Account		
197002 02 Inv R78163	2/01/2017		
Line Item Date 01/19/2017	Line Item Description Refund Partial Cancelled Kick & Play Class	<u>Line Item Account</u> 101-0000-0000-5270-002	46.57
Inv R78163 Total			46.57
197002 Total:			46.57
ELMN5270 - Mann, El	ana Total:		46.57
	os. Fire Extinguisher Co. Line Item Account 2/01/2017		
Inv 916686			
<u>Line Item Date</u> 12/21/2016 12/21/2016	<u>Line Item Description</u> Comm. Svcs Fire Extinguisher Inspections Comm. Svcs Fire Extinguisher Inspections	<u>Line Item Account</u> 101-8030-8021-8110-000 205-8030-8025-8020-000	125.65 125.66
	5 1		

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Amount

197003 Total:			251.31
MBFEC106 - Marx Bro	os. Fire Extinguisher Co. Total:		251.31
	s, Joel Line Item Account		
197004 02 Inv 222134282	2/01/2017		
Line_Item Date 01/17/2017	Line Item Description Refund Citation	<u>Line Item Account</u> 101-0000-0000-4610-000	108.00
Inv 222134282 To	tal		108.00
197004 Total:			108.00
EMC4610 - McCombs	s, Joel Total:		108.00
197005 02	Carr Supply Co Line Item Account 2/01/2017		
Inv 92374122			
<u>Line Item Date</u> 12/08/2016	Line Item Description Parts to Repair Feed Line @ Wilson Reservoir	<u>Line Item Account</u> 500-6010-6711-8020-000	85.77
Inv 92374122 Tota	d.		85.77
97005 Total:			85.77
1CM2352 - McMaster	Carr Supply Co Total:		85.77
197006 02	e Systems Line Item Account 2/01/2017		
Inv 1200733			
<u>Line Item Date</u> 01/01/2017	Line Item Description PD Medical Waste Disposal from PD Evidence Room	<u>Line Item Account</u> 101-4010-4011-8020-000	100.00
Inv 1200733 Total			100.00
97006 Total:			100.00
1DCS4011 - MedCycle	e Systems Total:		100.00
	& Company Line Item Account 2/01/2017		
<u>Line Item Date</u> 11/30/2016	<u>Line Item Description</u> Strategic Planning & Consulting Svcs 11/16	Line Item Account 101-2010-2021-8170-000	3,000.00

Check Number Check Date		Amount
Inv 51671 Total		3,000.00
197007 Total:		3,000.00
ROO4900 - Mike Roos & Company Total:		3,000.00
STMN5270 - Min, Stuart Line Item Account		
197008 02/01/2017 Inv R77977		
Line Item DateLine Item Description01/12/2017Refund Partial Dropped Fencing Class	Line Item Account 101-0000-0000-5270-002	70.00
Inv R77977 Total		70.00
197008 Total:		
STMN5270 - Min, Stuart Total:		70.00
DSMO5270 - Mo, Daisy Line Item Account 197009 02/01/2017		
Inv R77897		
Line Item Date Line Item Description	Line Item Account	
01/11/2017 Refund Cancelled Park Rsvp	101-0000-0000-5270-005	150.00
Inv R77897 Total		150.00
197009 Total:		150.00
DSMO5270 - Mo, Daisy Total:		150.00
HPMR5270 - Moore, Hope Line Item Account		
197010 02 /01/2017		
Inv R77905		
Line Item DateLine Item Description01/11/2017Refund 2 Cancelled Classes	Line Item Account 101-0000-0000-5270-002	325.00
Inv R77905 Total		325.00
197010 Total:		325.00
HPMR5270 - Moore, Hope Total:		325.00
NCRS6711 - National Construction Rentals Line Item Account		
- 197011 02/01/2017) Inv 4602043		
Line Item Date Line Item Description	Line Item Account	
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12/01/2016	Temporary Fence @ Wilson Well # 2 12/1-28/16	500-6010-6711-8020-000	29.70
Inv 4602043 Total			29.7
Inv 4622317			
Line Item Date 12/28/2016	Line Item Description Temporary Fence @ Wilson Well # 2 12/29/16-1/25/17	Line Item Account 500-6010-6711-8020-000	29.70
Inv 4622317 Total			29.70
97011 Total:			59.40
CRS6711 - National C	onstruction Rentals Total:		59.40
97012 02/	loore Line Item Account 01/2017		
Inv 203851 <u>Line Item Date</u> 12/15/2016	Line Item Description Geotechnical & Material Testing Svcs 11/16	Line Item Account 500-9000-9266-9266-000	372.00
Inv 203851 Total			372.00
97012 Total:			372.00
1 MO9203 - Ninyo & M	loore Total:		372.00
CL8011 - OCLC Inc. 1 97013 02/ Inv 0000505963	01/2017		
Line Item Date 12/31/2016	Line Item Description Cataloguing Svcs	Line Item Account 101-8010-8011-8110-000	1,556.05
Inv 0000505963 To	tal		1,556.05
97013 Total:			1,556.05
CL8011 - OCLC Inc. '	Fotal:		1,556.05
	ons Line Item Account /01/2017		
Line Item Date	<u>Line Item Description</u> PD Office Supplies	Line Item Account 101-4010-4011-8000-000	261.64
12/29/2016			

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	Inv I-0108350	5		
\bigcirc	<u>Line Item Date</u> 12/29/2016	Line Item Description PD Office Supplies	Line Item Account 101-4010-4011-8000-000	346.75
	Inv I-01083505 To	otal		346.75
	Inv I-01084104	4		
	Line Item Date 12/30/2016	Line Item Description PD Office Supplies	<u>Line Item Account</u> 101-4010-4011-8000-000	103.99
	Inv I-01084104 To			103.99
	Inv I-01084166	5		
	Line Item Date 12/30/2016	Line Item Description PD Office Supplies	Line Item Account 101-4010-4011-8000-000	85.27
	Inv I-01084166 To	tal		85.27
	Inv I-01085126	j ·		
	<u>Line Item Date</u> 01/04/2017	Line Item Description PD Office Supplies	Line Item Account 101-4010-4011-8000-000	521.93
	Inv I-01085126 To	tal		521.93
	Inv I-01086316	i		
\bigcirc	<u>Line Item Date</u> 01/05/2017	Line Item Description PD Office Supplies	Line Item Account 101-4010-4011-8000-000	131.23
	Inv I-01086316 To	tal		131.23
19	7014 Total:			1,450.81
OF	F4011 - Office Solut	ions Total:		1,450.81
	-	net.com Line Item Account 2/01/2017		
	Inv 8100785			
	<u>Line Item Date</u> 12/22/2016 12/22/2016	<u>Line Item Description</u> PD Equipment Tripod & Accessories PD Equipment Tripod & Accessories	Line Item Account 272-4010-4018-8520-000 101-0000-0000-2700-000	744.42 -61.47
	Inv 8100785 Total			682.95
19	7015 Total:			682.95
OP	PC4018 - OpticsPlat	net.com Total:		682.95
		drotech Corp. Line Item Account /01/2017		

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Inv #21			
<u>Line Item Date</u> 01/04/2017	<u>Line Item Description</u> Garfield Reservoir Replacement Project 12/16	<u>Line Item Account</u> 500-9000-9266-9266-000	395,752.90
Inv #21 Total			395,752.90
197016 Total:			395,752.90
HCP9255 - Pacific Hydr	rotech Corp. Total:		395,752.90
	g Systems Inc Line Item Account 1/2017		
<u>Line Item Date</u> 01/18/2017	Line Item Description PD Extended Maint. venStation Permit Machine 4/1/17-3/31/18	Line Item Account 101-4010-4011-8110-000	1,000.00
Inv 2017-2018 Total			1,000.00
97017 Total:			1,000.00
AC5699 - Pacific Parkin	g Systems Inc Total:		1,000.00
	Star Smog Line Item Account 1/2017		(
<u>Line Item Date</u> 12/14/2016	Line Item Description Yard Unit# 8 Smog Check	Line Item Account 500-6010-6711-8100-000	40.00
Inv 011443 Total			40.00
Inv 011444		T	
<u>Line Item Date</u> 12/14/2016	Line Item Description Water Dept. Unit# 11 Smog Check Svc	<u>Line Item Account</u> 500-6010-6711-8100-000	40.00
Inv 011444 Total			40.00
Inv 011446			
Line Item Date 12/14/2016	Line Item Description Yard Unit# 3 Smog Check Svc	Line Item Account 101-6010-6410-8100-000	40.00
Inv 011446 Total			40.00
197018 Total:			120.00
SSG4010 - Performance	Star Smog Total:		120.00
'HOE4610 - Phoenix Gro	oup Information Systems Line Item Account		(

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1	97019	02/01/2017		
	Inv 1220161	84		
)	Line Item Date	Line Item Description	Line Item Account	
	01/13/2017	PD Permit/Citation Processing 12/16	101-0000-0000-4610-000	982.26
	01/13/2017	PD Permit/Citation Processing 12/16	101-0000-0000-4460-000	471.40
	Inv 122016184	Total		1,453.66
	07010 5-4-1			1,453.66
1	97019 Total:			1,455.00
P	HOE4610 - Phoenix	x Group Information Systems Total:		1,453.66
	97020	Bowes Global Fin. Svc LLC Line Item Account 02/01/2017		
	Inv 3100935	810		
	Line Item Date	Line Item Description	Line Item Account	
	12/31/2016	Postage Meter Lease 10/30/16-1/29/17	101-8030-8032-8020-000	85.51
	12/31/2016	Postage Meter Lease 10/30/16-1/29/17	101-8030-8021-8020-000	85.51
	12/31/2016	Postage Meter Lease 10/30/16-1/29/17	101-8030-8031-8020-000	85.51
	Inv 3100935810	Total		256.53
	07020 224-1			256.53
$\overline{}$	97020 Total:			250.55
	BGF8031 - Pitney I	Bowes Global Fin. Svc LLC Total:		256.53
		owes Reserve Account Line Item Account		
1	97021 Inv 1002941	02/01/2017 395		
	Inv 1002941			
	Line Item Date	Line Item Description	<u>Line Item Account</u> 101-1020-1021-8110-000	70.71
	01/06/2017 01/06/2017	Postage Meter Supplies Postage Meter Supplies	101-3010-3011-8110-000	70.71
	01/06/2017	Postage Meter Supplies	500-3010-3012-8110-000	70.71
	01/06/2017	Postage Meter Supplies	101-2010-2013-8110-000	70.70
	01/06/2017	Postage Meter Supplies	101-6010-6011-8110-000	70.71
	01/06/2017	Postage Meter Supplies	101-4010-4011-8110-000	70.71
	01/06/2017	Postage Meter Supplies	500-6010-6710-8110-000	70.70
	01/06/2017	Postage Meter Supplies	101-7010-7011-8110-000	70.71
	01/06/2017	Postage Meter Supplies	101-2010-2011-8110-000	70.71
	01/06/2017	Postage Meter Supplies	101-5010-5011-8110-000	70.71
	Inv 1002941395	Total		707.07
i	97021 Total:			
PI	BPP8010 - Pitney B	owes Reserve Account Total:		707.07
		en Line Item Account		
13	97022	02/01/2017		

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Inv 1/17/17		
Line Item DateLine Item Description01/17/2017Refund Rebate	Line Item Account 500-3010-3012-8032-000	100.00
Inv 1/17/17 Total		100.00
197022 Total:		100.00
GLPN3012 - Pon, Gien Total:		100.00
POS5265 - Post Alarm Systems Line Item Account 197023 02/01/2017 Inv 933329		
Line Item DateLine Item Description01/05/2017Camp Med Monitoring Svcs 2/17	Line Item Account 101-8030-8032-8180-000	107.54
Inv 933329 Total		107.54
Inv 937466		
Line Item DateLine Item Description01/05/2017WMB Monitoring Svcs 2/17	Line Item Account 101-8030-8031-8180-000	48.77
Inv 937466 Total		48.77
197023 Total:		156.31
POS5265 - Post Alarm Systems Total:		156.31
PEDS6010 - Prime Electric Distributors Line Item Account 197024 02/01/2017		
Inv S1348968.001	Line Item Account	
Line Item DateLine Item Description10/14/2016Arroyo Park Astronomical Timers	215-6010-6201-8020-000	206.12
Inv S1348968.001 Total		206.12
197024 Total:		206.12
PEDS6010 - Prime Electric Distributors Total:		206.12
LLQZ5260 - Quinonez, Liliana Line Item Account 197025 02/01/2017 Inv R06141		
Line Item DateLine Item Description01/05/2017Refund Lost & Paid Library Material	Line Item Account 101-0000-0000-5260-003	17.00
Inv R06141 Total		17.00

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RIPU8540 - Roadline Products Inc. USA Total:		2,420.62
197028 Total:		2,420.62
Inv 12988 Total		I,417.38
Line Item DateLine Item Description12/15/2016Street Dept. Materials & Supplies	Line Item Account 230-6010-6116-8020-000	1,417.38
Inv 12988		
Inv 12929 Total		1,003.24
Line Item DateLine Item Description11/16/2016Street Dept. Materials & Supplies	Line Item Account 230-6010-6116-8020-000	1,003.24
RIPU8540 - Roadline Products Inc. USA Line Item Account 197028 02/01/2017 Inv 12929		
RCNT8032 - Reset Content Total:		560.00
197027 Total:		560.00
Inv NCAA # 17005 Total		560.00
Line Item Date Line Item Description 01/10/2017 Refund Filming Deposit	<u>Line Item Account</u> 101-0000-0000-2910-200	560.00
RCNT8032 - Reset Content Line Item Account 197027 02/01/2017 Inv NCAA # 17005		
CLRH5270 - Redhouse, Celina Total:		75.00
197026 Total:		75.00
Inv R77904 Total		75.00
Line Item DateLine Item Description01/11/2017Refund Cancelled Park Rsvp	Line Item Account 101-0000-0000-5270-005	75.00
CLRH5270 - Redhouse, Celina Line Item Account 197026 02/01/2017 Inv R77904		
LLQZ5260 - Quinonez, Liliana Total:		17.00
197025 Total:		17.00

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Inv 1/20/17			
Line Item Date 01/23/2017	Line Item Description Reimb. PD Training Expense	Line Item Account 101-4010-4011-8210-000	41.71
Inv 1/20/17 Total			41.71
7029 Total:			41.71
)D4011 - Rodriguez	z, Sharae Total:		41.71
	and Moore, LLP Line Item Account 02/01/2017		
<u>Line Item Date</u> 01/05/2017	Line Item Description Legal Svcs 710 Fwy Extension 12/16	Line Item Account 101-2010-2021-8160-000	2,021.00
Inv Dec 2016 Tot	tal		2,021.00
7030 Total:			2,021.00
	and Moore, LLP Total: ber of Commerce Line Item Account		2,021.00
	02/01/2017		
<u>Line Item Date</u> 12/22/2016	Line Item Description 2017 Required Employment Law Posters	Line Item Account 101-2010-2013-8050-000	226.72
Inv 5941 Total			226.72
7031 Total:			226.72
IA3010 - S.P.Cham	ber of Commerce Total:		226.72
	ament of Roses Assn. Line Item Account 02/01/2017		
Line Item Date 01/11/2017	Line Item Description Funds to Offset Losses Experienced by TOR Committee	Line Item Account 101-1010-1011-8021-000	5,000.00
Inv 2017 Total			5,000.00

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SOU3232 ·	- S.P.Tournan	nent of Roses Assn. Total:		5,000.00
SGVPCA0 197033		el Valley Police Chief Association Line Item Account 01/2017		
Inv	2016-2017			
	<u>Item Date</u> 2/2017	Line Item Description PD Membership Dues - Chief Art Miller	<u>Line Item Account</u> 101-4010-4011-8060-000	250.00
Inv 20	016-2017 Tota	I		250.00
197033 Ta	otal:			250.00
SGVPCA0	0 - San Gabri	el Valley Police Chief Association Total:		250.00
		Security System Line Item Account		
197034 Inv	02/00105185	01/2017		
<u>Line</u> 01/02	<u>ltem Date</u> /2017	Line Item Description Raymond & Bilicke Tank Alarm Jan-Mar 2017	Line Item Account 500-6010-6711-8020-000	228.00
Inv 00	0105185 Total			228.00
Ĭnv	00105186			
<u>Line I</u> 01/02	(<u>tem Date</u> /2017	Line Item Description Wilson Reservoir Alarm Monitoring Jan-Mar 2017	Line Item Account 500-6010-6711-8020-000	207.00
Inv 00	0105186 Total			207.00
197034 To	tal:			435.00
SAN4958 -	San Marino S	Security System Total:		435.00
197035	02/0	rd PH.D, Susan Line Item Account D1/2017		
Inv Ling J	17-0109-7	Line Item Description	Line Item Account	
01/09/	<u>tem Date</u> /2017	Psychological Evaluations Exams	101-2010-2013-8170-000	900.00
Inv 17	7-0109-7 Total			900.00
197035 To	tal:			900.00
SAXE2013	- Saxe-Cliffor	d PH.D, Susan Total:		900.00
SCSY8268 197036		alty Line Item Account 01/2017		

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Inv 2081176668	344		
<u>Line Item Date</u> 01/03/2017	Line Item Description 3 5 Section Coat Lockers	<u>Line Item Account</u> 101-8030-8032-8268-000	856.63
Inv 208117666844	Total		856.63
97036 Total:			856.63
CSY8268 - School Spe	cialty Total:		856.63
	sign Systems, Inc. Line Item Account /01/2017		
Inv 208856			
<u>Line Item Date</u> 01/01/2017	Line Item Description PD Maint. on Cameras & Access Control 1/17	<u>Line Item Account</u> 101-4010-4011-8110-000	130.36
Inv 208856 Total			130.36
Inv 208857 Line Item Date	Line Item Description	Line Item Account	
01/01/2017	PD Maint. on Cameras & Access Control 1/17	101-4010-4011-8110-000	30.00
Inv 208857 Total			30.00
Inv 208858			(
<u>Line Item Date</u> 01/01/2017	Line Item Description PD Maint. on Cameras & Access Control 1/17	<u>Line Item Account</u> 101-4010-4011-8110-000	145.00
Inv 208858 Total			145.00
Inv 208859			
<u>Line Item Date</u> 01/01/2017	Line Item Description PD Maint. on Cameras & Access Control 1/17	<u>Line Item Account</u> 101-4010-4011-8110-000	113.00
Inv 208859 Total			113.00
97037 Total:			418.36
DSI0107 - Security De	sign Systems, Inc. Total:		418.36
97038 02	/illiam Line Item Account /01/2017		
Inv Jan 2017			
<u>Line Item Date</u> 01/23/2017	Line Item Description Instructor Fun-tional Fitness Classes	Line Item Account 101-8030-8021-8267-000	550.00
Inv Jan 2017 Total			550.00

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197038 Total:			550.00
WLST8267 - Shuttic, V	William Total:		550.0
	dustry Inc. Line Item Account 2/01/2017		
Inv 561001022			
<u>Line Item Date</u> 05/11/2016	Line Item Description Traffic Signal Maint. 4/16	<u>Line Item Account</u> 215-6010-6115-8180-000	2,096.7
Inv 5610010224 T	otal		2,096.7
Inv 562000751	3		
<u>Line Item Date</u> 05/19/2016	Line Item Description Traffic Signal Response Call Outs 4/16	Line Item Account 215-6010-6115-8180-000	1,830.3
Inv 5620007513 T	otal		1,830.3
197039 Total:			3,927.1
DEDG115 Stamon Tor			
SGMC2013 - St. Georg	dustry Inc. Total: ge's Medical Clinic Line Item Account		3,927.1
SGMC2013 - St. Georg 97040 02 Inv 107925.0	ge's Medical Clinic Line Item Account 2/01/2017	Line Item Account	3,927.10
SGMC2013 - St. Georg 197040 02	e's Medical Clinic Line Item Account	<u>Line Item Account</u> 101-2010-2013-8170-000	3,927.10
SGMC2013 - St. Georg 97040 02 Inv 107925.0 Line Item Date	ge's Medical Clinic Line Item Account 2/01/2017 <u>Line Item Description</u> Acct# 953970864-Medical Exam A. Herrera		
SGMC2013 - St. Georg 197040 02 Inv 107925.0 <u>Line Item Date</u> 10/21/2016	ge's Medical Clinic Line Item Account 2/01/2017 <u>Line Item Description</u> Acct# 953970864-Medical Exam A. Herrera		195.0
SGMC2013 - St. Georg 197040 02 Inv 107925.0 <u>Line Item Date</u> 10/21/2016 Inv 107925.0 Total	ge's Medical Clinic Line Item Account 2/01/2017 <u>Line Item Description</u> Acct# 953970864-Medical Exam A. Herrera		195.0 195.0
SGMC2013 - St. Georg 197040 02 Inv 107925.0 <u>Line Item Date</u> 10/21/2016 Inv 107925.0 Total Inv 107965.0 <u>Line Item Date</u>	ge's Medical Clinic Line Item Account 2/01/2017 <u>Line Item Description</u> Acct# 953970864-Medical Exam A. Herrera	101-2010-2013-8170-000 Line Item Account	195.0
SGMC2013 - St. Georg 197040 02 Inv 107925.0 <u>Line Item Date</u> 10/21/2016 Inv 107925.0 Total Inv 107965.0 <u>Line Item Date</u> 10/26/2016	ge's Medical Clinic Line Item Account 2/01/2017 <u>Line Item Description</u> Acct# 953970864-Medical Exam A. Herrera	101-2010-2013-8170-000 Line Item Account	195.0 195.0 595.0
SGMC2013 - St. Georg 197040 02 Inv 107925.0 <u>Line Item Date</u> 10/21/2016 Inv 107925.0 Total Inv 107965.0 <u>Line Item Date</u> 10/26/2016 Inv 107965.0 Total	ge's Medical Clinic Line Item Account 2/01/2017 <u>Line Item Description</u> Acct# 953970864-Medical Exam A. Herrera	101-2010-2013-8170-000 Line Item Account	195.0 195.0 595.0 595.0
SGMC2013 - St. Georg 197040 02 Inv 107925.0 <u>Line Item Date</u> 10/21/2016 Inv 107925.0 Total Inv 107965.0 <u>Line Item Date</u> 10/26/2016 Inv 107965.0 Total Inv 108076.0 <u>Line Item Date</u>	ge's Medical Clinic Line Item Account 2/01/2017 Line Item Description Acct# 953970864-Medical Exam A. Herrera I Line Item Description Acct# 953970864-Medical Exam D. Gacad I Line Item Description Acct# 953970864-Medical Exam D. Gacad I Line Item Description Acct# 953970864-Medical Exam E. Rodriguez	101-2010-2013-8170-000 Line Item Account 101-2010-2013-8170-000 Line Item Account	195.0 195.0 595.0
SGMC2013 - St. Georg 197040 02 Inv 107925.0 Line Item Date 10/21/2016 Inv 107925.0 Total Inv 107965.0 Total Inv 107965.0 Total Inv 108076.0 Line Item Date 11/02/2016	ge's Medical Clinic Line Item Account 2/01/2017 Line Item Description Acct# 953970864-Medical Exam A. Herrera I Line Item Description Acct# 953970864-Medical Exam D. Gacad I Line Item Description Acct# 953970864-Medical Exam D. Gacad I Line Item Description Acct# 953970864-Medical Exam E. Rodriguez	101-2010-2013-8170-000 <u>Line Item Account</u> 101-2010-2013-8170-000 <u>Line Item Account</u> 101-2010-2013-8170-000	195.0 195.0 595.0 595.0 110.0
SGMC2013 - St. Georg 197040 02 Inv 107925.0 Line Item Date 10/21/2016 Inv 107925.0 Total Inv 107965.0 Line Item Date 10/26/2016 Inv 108076.0 Line Item Date 11/02/2016 Inv 108076.0 Total	ge's Medical Clinic Line Item Account 2/01/2017 Line Item Description Acct# 953970864-Medical Exam A. Herrera I Line Item Description Acct# 953970864-Medical Exam D. Gacad I Line Item Description Acct# 953970864-Medical Exam D. Gacad I Line Item Description Acct# 953970864-Medical Exam E. Rodriguez	101-2010-2013-8170-000 Line Item Account 101-2010-2013-8170-000 Line Item Account	195.0 195.0 595.0 595.0 110.0

Inv 108242.0			
<u>Line Item Date</u> 11/15/2016	Line Item Description Acct# 953970864-Medical Exam J. Holland	Line Item Account 101-2010-2013-8170-000	495.00
Inv 108242.0 Total			495.00
Inv 108413.0			
<u>Line Item Date</u> 11/29/2016	Line Item Description Acct# 953970864-Medical Exam T. Jacobs	<u>Line Item Account</u> 101-2010-2013-8170-000	645.00
Inv 108413.0 Total			645.00
Inv 108442.0			
<u>Line Item Date</u> 11/30/2016	Line Item Description Acet# 953970864-Medical Exam A. Carmona	<u>Line Item Account</u> 101-2010-2013-8170-000	110.00
Inv 108442.0 Total			110.00
Inv 89939.0			
<u>Line Item Date</u> 10/27/2016	Line Item Description Acct# 953970864-Medical Exam S. Faye	Line Item Account 101-2010-2013-8170-000	845.00
Inv 89939.0 Total			845.00
Inv 89939.0 Total 97040 Total:			3,105.00
	's Medical Clinic Total:		
97040 Total: GMC2013 - St. George' TA5219 - Staples Busin	ess Advantage Line Item Account		3,105.00
97040 Total: GMC2013 - St. George' TA5219 - Staples Busin			3,105.00
97040 Total: GMC2013 - St. George' FA5219 - Staples Busin 97041 02/0	ess Advantage Line Item Account	<u>Line Item Account</u> 101-4010-4011-8000-000	3,105.00
97040 Total: GMC2013 - St. George [*] FA5219 - Staples Busin 97041 02/0 Inv 3312388068 <u>Line Item Date</u>	ess Advantage Line Item Account 01/2017 <u>Line Item Description</u> PD Office Supplies CREDIT		3,105.00
97040 Total: GMC2013 - St. George ¹ TA5219 - Staples Busin 97041 02/0 Inv 3312388068 <u>Line Item Date</u> 08/24/2016	ess Advantage Line Item Account 01/2017 <u>Line Item Description</u> PD Office Supplies CREDIT		3,105.00 3,105.00
97040 Total: GMC2013 - St. George' FA5219 - Staples Busin 97041 02/(Inv 3312388068 <u>Line Item Date</u> 08/24/2016 Inv 3312388068 Tot	ess Advantage Line Item Account 01/2017 <u>Line Item Description</u> PD Office Supplies CREDIT		3,105.00 3,105.00
97040 Total: GMC2013 - St. George ¹ TA5219 - Staples Busin 97041 02/0 Inv 3312388068 <u>Line Item Date</u> 08/24/2016 Inv 3312388068 Tot Inv 3316880073 <u>Line Item Date</u>	ess Advantage Line Item Account 01/2017 Line Item Description PD Office Supplies CREDIT al Line Item Description Mgmt Svcs Office Supplies	101-4010-4011-8000-000	3,105.00 3,105.00 -43.59 -43.59
97040 Total: GMC2013 - St. George ¹ TA5219 - Staples Busin 97041 02/(Inv 3312388068 Line Item Date 08/24/2016 Inv 3312388068 Tot Inv 3316880073 Line Item Date 10/01/2016	ess Advantage Line Item Account 01/2017 Line Item Description PD Office Supplies CREDIT al Line Item Description Mgmt Svcs Office Supplies	101-4010-4011-8000-000	3,105.00 3,105.00 -43.59 -43.59 37.81
97040 Total: GMC2013 - St. George ¹ TA5219 - Staples Busin 97041 02/0 Inv 3312388068 Line Item Date 08/24/2016 Inv 3312388068 Tot Inv 3316880073 Line Item Date 10/01/2016 Inv 3316880073 Tot	ess Advantage Line Item Account 01/2017 Line Item Description PD Office Supplies CREDIT al Line Item Description Mgmt Svcs Office Supplies	101-4010-4011-8000-000	3,105.00 3,105.00 -43.59 -43.59 37.81
97040 Total: GMC2013 - St. George' TA5219 - Staples Busin 97041 02/0 Inv 3312388068 Line Item Date 08/24/2016 Inv 3312388068 Tot Inv 3316880073 Line Item Date 10/01/2016 Inv 3316880073 Tot Inv 3318297567 Line Item Date	ess Advantage Line Item Account D1/2017 Line Item Description PD Office Supplies CREDIT al Line Item Description Mgmt Svcs Office Supplies tal	101-4010-4011-8000-000 Line Item Account 101-2010-2011-8020-000 Line Item Account	3,105.00 3,105.00 -43.59 -43.59 37.81 37.81
97040 Total: GMC2013 - St. George ¹ TA5219 - Staples Busin 97041 02/0 Inv 3312388068 Line Item Date 08/24/2016 Inv 3312388068 Tot Inv 3316880073 Line Item Date 10/01/2016 Inv 3316880073 Tot Inv 3318297567 Line Item Date 10/15/2016	ess Advantage Line Item Account D1/2017 Line Item Description PD Office Supplies CREDIT al Line Item Description Mgmt Svcs Office Supplies tal	101-4010-4011-8000-000 Line Item Account 101-2010-2011-8020-000 Line Item Account	3,105.00 3,105.00 -43.59 -43.59 37.81 37.81 37.81 112.99

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Check Number Check Date

	10/16/2016 10/16/2016	Mgmt Svcs Office Supplies Mgmt Svcs Office Supplies	101-2010-2011-8000-000 101-2010-2011-8020-000	155.21 36.04
\bigcirc	Inv 3318373861 T	`otal		191.25
	Inv 331913611	8		
	Line Item Date 10/26/2016	Line Item Description Mgmt Svcs Office Supplies	<u>Line Item Account</u> 101-2010-2011-8000-000	18.63
	Inv 3319136118 T	-		18.63
	Inv 331929320	96		
	Line Item Date	Line Item Description	Line Item Account	
	10/28/2016 10/28/2016	Mgmt Svcs Office Supplies Mgmt Svcs Office Supplies	101-2010-2011-8020-000 101-2010-2011-8000-000	192.50 41.45
	Inv 3319293206 T	otal		233.95
	Inv 332178420)4		
	<u>Line Item Date</u> 11/19/2016	Line Item Description Comm. Svc Office Supplies	Line Item Account 101-8030-8031-8000-000	26.57
	Inv 3321784204 T	`otal		26.57
	Inv 332190161	5		
\bigcirc	<u>Line Item Date</u> 11/20/2016	Line Item Description Comm. Svc Office Supplies	Line Item Account 101-8030-8021-8020-000	117.48
\bigcirc	Inv 3321901615 T			117.48
	Iny 332290796	33		
	Line Item Date	Line Item Description	Line Item Account	0.70
	11/30/2016	PW Office Supplies	101-6010-6601-8020-000 101-6010-6410-8020-000	9.79 9.78
	11/30/2016 11/30/2016	PW Office Supplies	230-6010-6116-8000-000	9.78 22.49
	11/30/2016	PW Office Supplies PW Office Supplies	210-6010-6501-8020-000	9.79
	11/30/2016	PW Office Supplies	230-6010-6116-8020-000	9.78
	11/30/2016	PW Office Supplies	215-6010-6310-8020-000	9.78
	11/30/2016	PW Office Supplies	210-6010-6501-8000-000	22.50
	11/30/2016	PW Office Supplies	500-6010-6711-8020-000	9.78
	11/30/2016	PW Office Supplies	215-6010-6201-8020-000	9.78
	11/30/2016	PW Office Supplies	500-6010-6710-8020-000	9.79
	Inv 3322907963 T	otal		123.26
	Inv 332316820	10		
	<u>Line Item Date</u> 12/02/2016	Line Item Description Recreation Office Supplies	Line Item Account 101-8030-8032-8000-000	52.97
	Inv 3323168200 T	otal		52.97
\bigcirc	Inv 332332481	2		
	Line Item Date	Line Item Description	Line Item Account	

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12323016 PV Office Supplies 266-6010-631-3820-000 12032016 PV Office Supplies 215-6010-631-5820-000 12032016 PV Office Supplies 356-6010-631-5820-000 12032016 PV Office Supplies 326-6010-631-5820-000 12032016 PV Office Supplies 326-6010-631-5820-000 12032016 PV Office Supplies 326-6010-641-5820-000 12032016 PV Office Supplies 326-6010-641-5820-000 12032016 PW Office Supplies 326-6010-641-5820-000 12032016 PW Office Supplies 326-6010-641-5820-000 12032016 PW Office Supplies 326-6010-641-5800-600 12032016 PW Office Supplies 326-6010-641-5800-600 12032016 Yard Office Supplies 326-6010-641-5800-600 12032016 Yard Office Supplies 326-6010-641-640-640-600 12032016 Yard Office Supplies 326-6010-641-640-	· · · · · · · · · · · · · · · · · · ·
12/02/2016 PW Office Supplies 215-0010-0210-0200-000 12/02/2016 PW Office Supplies 101-0010-601-0200-000 12/02/2016 PW Office Supplies 210-0010-611-0200-000 12/02/2016 PW Office Supplies 300-6010-6710-000-000 12/02/2016 PW Office Supplies 300-6010-6710-000-000 12/02/2016 PW Office Supplies 315-6010-6201-0000-000 12/02/2016 PW Office Supplies 315-6010-6201-0000-000 12/02/2016 Yard Office Supplies 215-6010-6201-0000-000 12/02/2016 Yard Office Supplies 215-6010-6201-0000-000 12/02/2016 Yard Office Supplies 215-6010-6201-0000-000 12/02/2016 Yard Office Supplies 216-6010-6201-0000-000 12/02/2016 Yard Office Supplies 216-6010-6201-0000-000 12/02/2016 Yard Office Supplies 216-6010-6301-000-000 12/02/2016 PW Office Supplie	11.88
12002016 PW Office Supplite 500-6010-601-8010-000 12002016 PW Office Supplite 223-6010-611-8010-000 12002016 PW Office Supplite 223-6010-611-8010-000 12002016 PW Office Supplite 215-6010-5201-8020-000 12002016 Yard Office Supplite 215-6010-5201-8000-000 12002016 Yard Office Supplite 215-6010-5201-8000-000 12002016 Yard Office Supplite 216-6010-6301-8000-000 12002016 PW Office Supplite 216-6010-6301-8000-000 12002016 PW Office Supplite 216-6010-630	11.88
12023016 PV Office Supplies 101-010-0601-303-000 12032016 PV Office Supplies 320-0010-6116-8020-000 12032016 PV Office Supplies 30-0010-6116-8020-000 12032017 PV Office Supplies 30-0010-6116-8020-000 12032016 PV Office Supplies 31-01-001-4610-8020-000 12032016 PV Office Supplies 31-01-001-4610-8020-000 12032016 PV Office Supplies 31-01-001-6610-8000-000 12032016 Yard Office Supplies 30-001-671-8000-000 12032016 Yard Office Supplies 30-001-671-8000-000 12032016 Yard Office Supplies 30-000-000 12032016 Yard Office Supplies 30-001-671-800-000 12032016 Yard Office Supplies 30-001-671-800-000 12032016 Yard Office Supplies 30-001-671-800-000 12032016 PV Office Supplies 30-001-671-800-000 12082016	11.88
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12/23/2016 PD Office Supplies 101-4010-4011-8000-000	431.40

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	Inv 3325038280 Tot	al		20.91
	Inv 3325336682			
	Line Item Date	Line Item Description	Line Item Account 101-4010-4011-8000-000	372,39
	12/29/2016	PD Office Supplies	101-4010-4011-8000-000	372.39
	Inv 3325336682 Tot	al		372.39
	Inv 3325398089			
	Line Item Date	Line Item Description	Line Item Account	
	12/30/2016	Plan/Bldg Office Supplies	101-7010-7011-8000-000	144.73
	Inv 3325398089 Tota	al		144.73
	Inv 3325398090			
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	12/30/2016	PD Office Supplies	101-4010-4011-8000-000	234.18
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	Inv 3325398091			
	Line Item Date	Line Item Description	Line Item Account	
	12/30/2016	Recreation Office Supplies	101-8030-8032-8000-000	66.50
	Inv 3325398091 Tota	ai		66.50
	Inv 3326313251			
	Line Item Date	Line Item Description	Line Item Account	
	01/05/2017	Plan/Bidg Office Supplies CREDIT	101-7010-7011-8000-000	-25.43
	Inv 3326313251 Tota	al		-25.43
	Inv 3326313253			
	Line Item Date	Line Item Description	Line Item Account	
	01/05/2017 01/05/2017	Comm. Svc Office Supplies Comm. Svc Office Supplies	101-8030-8021-8020-000 101-8030-8031-8000-000	366.87 18.98
	Inv 3326313253 Tota			385.85
	Inv 3326398883		* • •	
)	<u>Line Item Date</u> 01/06/2017	Line Item Description Comm. Svc Office Supplies	<u>Line Item Account</u> 101-8030-8021-8020-000	83.54
)	01/06/2017	Comm. Svc Office Supplies	101-8030-8031-8000-000	50.42

	otal		133.96
Inv 332686914	8		(
<u>Line Item Date</u> 01/12/2017	Line Item Description Transit Office Supplies	Line Item Account 205-8030-8025-8000-000	336.12
Inv 3326869148 T	otal		336.12
197041 Total:			3,535.50
TA5219 - Staples Bus	iness Advantage Total:		3,535.50
	ectrum Line Item Account 2/01/2017		
<u>Line Item Date</u> 12/22/2016	Line Item Description AV Svcs 12/16	Line Item Account 101-1020-1021-8180-000	2,375.00
Inv 18536 Total			2,375.00
97042 Total:			2,375.00
FSM1020 - Studio Spe	ectrum Total:		2,375.00
SUE4150 - Sue, Heler 97043 02 Inv R06166	a Line Item Account 2/01/2017		
		I ing Itom A securit	
Line Item Date 01/11/2017	<u>Line Item Description</u> Refund Lost & Paid Library Materials	Line Item Account 101-0000-0000-5260-003	25.00
			25.00 25.00
01/11/2017			
01/11/2017 Inv R06166 Total 97043 Total:	Refund Lost & Paid Library Materials		25.00
01/11/2017 Inv R06166 Total 97043 Total: SUE4150 - Sue, Heler UN8556 - Sun Badge 4 97044 02	Refund Lost & Paid Library Materials		25.00
01/11/2017 Inv R06166 Total 07043 Total: SUE4150 - Sue, Heler JN8556 - Sun Badge 4	Refund Lost & Paid Library Materials 1 Total: Company Line Item Account		25.00
01/11/2017 Inv R06166 Total 97043 Total: SUE4150 - Sue, Heler UN8556 - Sun Badge 4 97044 02 Inv 373258 Line Item Date	Refund Lost & Paid Library Materials a Total: Company Line Item Account 2/01/2017 <u>Line Item Description</u>	101-0000-0000-5260-003	25.00 25.00 25.00

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40 <u>Line Item Account</u> 1010-1011-8020-000 20 1020-1021-8020-000 9 29 294
1010-1011-8020-000 20 1020-1021-8020-000 9 29- 29- 29-
29-
294
* * * *
Line Item Account 0000-0000-5270-002 4:
4:
4.
45
Line Item Account
8010-8011-8020-000 533
53:
533
Line Item Account 8030-8032-8264-000 394
398

197048 Total:			398.00
SCS8030 - The Sauce Cr	reative Services Total:		398.00
	zineers Inc. Line Item Account 1/2017		
Inv 20171048			
<u>Line Item Date</u> 01/03/2017	Line Item Description Bldg Svcs & Plan Check Svcs 12/16	Line Item Account 101-7010-7011-8180-000	19,950.75
Inv 20171048 Total			19,950.75
Inv 20171049			
<u>Line Item Date</u> 01/03/2017	Line Item Description Bldg Svcs & Plan Check Svcs 12/16	Line Item Account 101-7010-7011-8180-000	25,197.59
Inv 20171049 Total			25,197.59
Inv 20171050			
<u>Line Item Date</u> 01/03/2017	Line Item Description SP Code Adoption 12/16	Line Item Account 101-7010-7011-8180-000	558.25
Inv 20171050 Total			558.25
97049 Total:			45,706.59
RA5998 - Transtech Eng	gineers Inc. Total:		45,706.59
LIN8021 - ULINE Line 97050 02/0 Inv 83429680	ltem Account 1/2017		
<u>Line Item Date</u> 01/11/2017	<u>Line Item Description</u> WD-40 1 Gallon	Line Item Account 101-8030-8021-8020-000	70.06
Inv 83429680 Total			70.06
97050 Total:			70.06
ILIN8021 - ULINE Total	:		70.06
97051 02/0	Service Alert Line Item Account 1/2017		
Inv 1220160682 <u>Line Item Date</u>	Line Item Description	Line Item Account	
01/01/2017	Underground Svc Alerts 12/16	500-6010-6710-8020-000	168.00
			1

(

197051 Total:			168.00
UND6710 - Underground	Service Alert Total:		168.00
VERW6711 - Verizon Wi	reless Line Item Account		
	1/2017		
Inv 9777712351			
Line Item Date	Line Item Description	Line Item Account	
12/26/2016	City Phones Equipment	205-8030-8025-8000-000	18.00
12/26/2016	City Phones Data 11/27-12/26/16	101-3010-3032-8150-000	348.44
12/26/2016	City Phones Equipment	101-3010-3032-8530-000	18.00
12/26/2016	City Phones Data 11/27-12/26/16	205-8030-8025-8180-000	48.16
Inv 9777712351 Tota	al construction of the second s		432.60
Inv 9777712352			
Line Item Date	Line Item Description	Line Item Account	
12/26/2016	City Phones Data 11/27-12/26/16	101-3010-3032-8530-000	987.15
12/26/2016	City Phones Equipment	101-4010-4011-8180-000	62.36
12/20/2010	City i nones Equipment		
Inv 9777712352 Tota	l .		1,049.51
~ 197052 Total:			1,482.11
VERW6711 - Verizon Wi	reless Total:		1,482.11
	rborists, Inc. Line Item Account 1/2017		
Inv 120165	112017		
Line Item Date	Line Item Description	Line Item Account	
10/31/2016	Tree Prunning Svcs Phase2 on Grid 9 10/16-31/16	215-6010-6310-8180-000	4,950.00
10/31/2016	Tree Svcs & Emergency Response Svcs 10/16-31/16	215-6010-6310-8180-000	265.00
10/31/2016	Tree Prunning Services for Grid 8B 10/16-31/16	215-6010-6310-8180-000	6,710.00
10/5/12010			·
Inv 120165 Total			11,925.00
197053 Total:			11,925.00
WES4152 - West Coast A	rborists, Inc. Total:		11,925.00
WES4011 - Western Grap 197054 02/0	phix Line Item Account 1/2017		
Inv 48094			
Line Item Date	Line Item Description	Line Item Account	
12/21/2016	Photo ID Cards	101-2010-2013-8020-000	49.96
Inv 48094 Total			49.96
AP-Check Detail (1/25/201	7 - 4:05 PM)		Page 40

197054 Total:			49.96
VES4011 - Western Gra	aphix Total:		49.96
	terprises LLC Line Item Account		
197055 02/ Inv 1612059	01/2017		
Line Item Date	Line Item Description	Line Item Account	
01/17/2017 01/17/2017	Paramedic Payment 12/16 Paramedic Payment 12/16	101-5010-5011-8020-000 101-0000-0000-5290-001	560.00 3,594.36
Inv 1612059 Total			4,154.36
97055 Total:			4,154.36
/IT6353 - Wittman En	terprises LLC Total:		4,154.36
	enberg Line Item Account 01/2017		
Inv 1612-22000			
Line Item Date 12/15/2016	Line Item Description Legal Svcs Nov - Dec 2016	Line Item_Account 101-2010-2013-8160-000	416.00
Inv 1612-2200001 7	Fotal		416.00
97056 Total:			416.00
SBY2013 - Yudin, Ros	enberg Total:		416.00
	s Inc. Line Item Account 01/2017)		
Line Item Date 10/31/2016	Line Item Description WMB Trash Liner Frame & Door Latches	Line Item Account 101-8030-8031-8120-000	91.81
Inv INV2561480 To	otal		91.81
97057 Total:			91.81
DTO8031 - Zoro Tools	Inc. Total:		91.81
			610,056.71

ATTACHMENT 4 Payroll 01-27-17

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PAYROLL ACCOUNT RECONCILIATION City of South Pasadena for Payroll 01.27.17

Account Number	Account Name	02.01.17
101-0000-0000-1010-000	General Fund - Payroll cash Other Withholding Payables	607,901.34 375,205.76
101-0000-0000-1010-000	Net General Fund - Payroll Cash Insurance Adjustment	232,695.58 -
205-0000-0000-1010-000	Prop A - Payroll Cash	8,373.02
207-0000-0000-1010-000	Prop C - Payroll Cash	6,328.72
210-0000-0000-1010-000	Sewer Fund - Payroll Cash	16,640.53
211-0000-0000-1010-000	CTC Traffic Improvement	- · ·
215-0000-0000-1010-000	Street Lighting & Landscape Asessment - PR Ca	5,855.29
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	17,032.72
274-0000-0000-1010-000	Homeland Security Grant	-
310-0000-0000-1010-000	Sewer Capital Projects Fund	67.43
500-0000-0000-1010-000	Water Fund - Payroll Cash	64,891.90
700-0000-0000-2210-000	Internal Revenue Service	59,191.29
700-0000-0000-2230-000	Internal Revenue Service	16,584.48
Total Checks & Direct Depos	its	427,660.96
Checks Direct Deposits I.R.S Payments		22,287.35 329,597.84 75,775.77
-	-	427,660.96
To 700 Other PR Payable ACH Payable		704,803.60 375,205.76 329,597.84

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ATTACHMENT 5 Redevelopment Successor Agency Check Summary Total

Redevelopment Successor Agency Check Summary Total

Agency Warrants	02.01.17					
Vendor	Invoice #	Check #	Department	Description	<u>Amo</u>	<u>unt</u>
Colantuono, Highsmith & Whatle	y, 32246	196903 227.	7200.7210.8160.00	0 Legal Svcs 12/16 - Suc. Agency	\$	70.50

RSA Report Total

\$ 70.50

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Michael A. Cacciotti, Agency Chair

Evelyn G. Zneimer, Agency Secretary

David Batt, Agency Treasurer

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:	February 1, 2017
TO:	Honorable Mayor and City Council
VIA:	Sergio Gonzalez, City Manager
FROM:	Mario D. Rueda, Fire Chief Paul Riddle, Deputy Fire Chief
SUBJECT:	Resolution Authorizing the Inspection and Abatement of Brush and Native Vegetation Fire Hazards Authorizing the County of Los Angeles Agriculture Commissioner to Inspect and Abate Weeds, Brush and Native Vegetation Declared to be an Existing or Potential Fire Hazard, and Schedule a Public Hearing to be Held on February 15, 2017 to Hear Objections or Protests to the Vegetation Management Program

Recommendation

It is recommended that the City Council adopt the resolution authorizing the County of Los Angeles Agriculture Commissioner to inspect and abate weeds, brush and native vegetation declared to be an existing or potential fire hazard, and schedule a public hearing to be held on February 15, 2017 to hear objections or protests to the vegetation management program.

Fiscal Impact

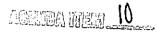
There is no fiscal impact to the City. Property owners who elect not to abate vegetation hazards are assessed fees through the County of Los Angeles for the inspection, abatement, and administration of the vegetation management program.

Commission Review and Recommendation

This matter was not reviewed by any commission.

Background

On February 3, 2016, the City Council approved a five-year contract with the County of Los Angeles Agriculture Commissioner to provide brush clearance and vegetation management services within the City of South Pasadena for the period from July 1, 2016 to June 30, 2021. Through the vegetation management program, property owners of unimproved and designated properties are sent notices to maintain parcels in a fire safe condition. If the property owner elects not to abate the brush and native vegetation fire hazards, the Agriculture commissioner's staff facilitates removal and authorizes a special assessment to recover costs.



Adoption of Weed Abatement Resolution and Scheduling of Public Hearing February 1, 2017 Page 2 of 2

Analysis

The Vegetation Management Program through the Agriculture Commissioner's office is an efficient and effective method to inspect and mitigate fire hazard problems associated with the annual growth of grass, brush and native vegetation. Fire Department staff works closely with the Agriculture Commissioner's office to respond to customer complaints relating to brush clearance and to identify high hazard areas in need of weed, brush and/or rubbish removal.

Legal Review

The City Attorney has not reviewed this item.

Public Notification of Agenda Item

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

Attachments:

- 1. Letter from the County of Los Angeles
- 2. Resolution
- 3. Abatement Order, Los Angeles County

ATTACHMENT 1 Letter from the County of Los Angeles



Kurt E. Floren Agricultural Commissioner Director of Weights and Measures

January 9, 2017

The Honorable City Council

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

Honorable City Council:

RESOLUTION DECLARING THAT WEEDS, BRUSH, RUBBISH, ETC., ARE A SEASONAL AND RECURRENT PUBLIC NUISANCE

Transmitted herewith is the Declaration List of properties which have been found by inspection to have weeds, brush and/or rubbish growing or occurring upon them and which constitute an existing or potential hazard to the health and safety of adjacent property owners.

COUNTY OF LOS ANGELES

Department of Agricultural Commissioner/ Weights and Measures

12300 Lower Azusa Road

Arcadia, CA 91006-5872

http://acwm.lacounty.gov

Also attached is a resolution for adoption by the City Council declaring that hazardous weeds, brush, rubbish, etc., growing or occurring upon or in front of the listed properties are a seasonal and recurrent public nuisance.

It is my recommendation that the Honorable City Council adopt this resolution at its meeting of February 1, 2017 which sets February 15, 2017 at 7:30 p.m. as the date and time for Hearing of Protests. After your City Council adopts the resolution, please send a copy to our Weed Abatement Division at the above address.

On or before February 1, 2017, annual weed abatement notices will be sent to the owners of the properties identified in the resolution pursuant to state law. An affidavit attesting to the mailing of the annual notices is attached. If you have any questions, please contact Raymond B. Smith, Deputy Director/Weed Hazard and Integrated Pest Management Bureau at (626) 575-4393.

Respectfully submitted,

KURT E. FLOREN Agricultural Commissioner Director of Weights and Measures

RAYMOND B. SMITH Deputy Director/Bureau Chief Weed Hazard and Integrated Pest Management Bureau KEF:RKI:RBS:mm Enclosures

Protecting Consumers and the Environment Since 1881 To Enrich Lives Through Effective and Caring Service



Richard K. lizuka Chief Deputy

10-4

ATTACHMENT 2 Resolution

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RESOLUTION NO. <u>XXXX</u>

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH PASADENA, CALIFORNIA, DECLARING THAT WEEDS, BRUSH, RUBBISH AND REFUSE UPON OR IN FRONT OF SPECIFIED PROPERTY IN THE CITY ARE A SEASONAL AND RECURRENT PUBLIC NUISANCE AND DECLARING ITS INTENTION TO PROVIDE FOR THE ABATEMENT THEREOF

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

BE IT RESOLVED THAT, pursuant to the provisions of Title 4, Division 3, Part 2, Chapter 13, Article 2, of the California Government Code, Sections 39560 to 39588, inclusive, and evidence received by it, the City Council of the City of South Pasadena specifically finds:

SECTION 1. That the weeds, brush or rubbish growing or existing upon the streets, sidewalks, or private property in the city attain such large growth as to become, when dry, a fire menace to adjacent improved property, or which are otherwise noxious, dangerous, or a public nuisance.

SECTION 2. That the presence of dry grass, stubble, refuse, or other flammable materials are conditions that endanger the public safety by creating a fire hazard.

SECTION 3. That by reason of the foregoing fact, the weeds, brush, rubbish, dry grass, stubble, refuse, or other flammable material growing or existing upon the private property hereinafter described, and upon the streets and sidewalks in front of said property, constitute a seasonal and recurrent public nuisance and should be abated as such.

SECTION 4. That the private property, together with streets and sidewalks in front of same herein referred to, is more particularly described as follows, to wit: That certain property described in the attached list hereto as Exhibit "A," and by this reference made a part hereof as though set forth in full at this point.

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

BE IT THEREFORE RESOLVED, pursuant to the findings of fact, by this Council heretofore made, that the weeds, brush, rubbish, dry grass, stubble, refuse or other flammable material in and upon and in front of the real property hereinbefore described constitute and are hereby declared to be a seasonal and recurrent public nuisance that should be abated. The Agricultural Commissioner/Director of Weights and Measures, County of Los Angeles, is hereby designated the person to give notice to destroy said weeds, brush, rubbish, dry grass, stubble, refuse, or other flammable material and shall cause notices to be given to each property owner by United States Mail and said notice shall be substantially in the following form to-wit:

NOTICE TO DESTROY WEEDS, REMOVE BRUSH, RUBBISH AND REFUSE

Notice is hereby given that on February 1, 2017, the City Council of the City of South Pasadena passed or will pass a resolution declaring noxious or dangerous vegetation including weeds, brush, tumbleweeds, sagebrush, and chaparral or rubbish refuse were growing or occurring upon or in front of said property on certain streets in said city or unincorporated area of the County of Los Angeles, and more particularly described in the resolution, and that they constitute a fire hazard or public nuisance which must be abated by the removal of said noxious or dangerous vegetation, rubbish and refuse, otherwise they may be removed and the nuisance abated by County authorities and the cost of removal assessed upon the land from or in front of which the noxious or dangerous vegetation, rubbish and refuse are removed, and such cost will constitute a special assessment against such lots or lands. Reference is hereby made to said resolution for further particulars. In addition, the Board of Supervisors authorized and directed the Agricultural Commissioner to recover its costs of details. All property owners having any objections to the proposed removal of noxious or dangerous vegetation, rubbish and refuse and the recovery of inspection costs, are hereby notified that they may attend a hearing of the City Council of said city to be held at 1424 Mission Street, South Pasadena, CA 91030, in the Council Chamber on February 15, 2017, at 7:30 p.m., where their objections will be heard and given due consideration. If the property owner does not want to present objections to the proposed removal of the noxious or dangerous vegetation including weeds, brush, tumbleweeds, sagebrush, and chaparral or rubbish and refuse, or the recovery of inspection costs, the owner need not appear at the above-mentioned hearings.

Evelyn G. Zneimer, City Clerk

BE IT THEREFORE RESOLVED THAT the Agricultural Commissioner is hereby authorized and directed to recover its costs of inspection of the properties hereinabove described in a manner consistent with prior action of the Board adopting a fee schedule for such inspections. The recovery of these costs is vital to the ongoing operation governing the identification and abatement of those properties that constitute a seasonal and recurrent public nuisance and endanger the public safety.

BE IT FURTHER RESOLVED THAT the 15th day of February, 2017, at the hour of 7:30 p.m. of said day, is the day and hour, and the meeting room of the City Council of the City of South Pasadena is fixed by this City Council as the place when and where any and all property owners having any objections to the aforesaid proposed removal of weeds, brush, rubbish, dry grass, stubble, refuse or other flammable material may appear before the City Council and show cause why said weeds, brush, rubbish, dry grass, stubble, refuse or other flammable material should not be removed in accordance with this resolution, and said objections will then and there be heard and given due consideration.

BE IT RESOLVED THAT the notices to destroy weeds, brush, rubbish, dry grass, stubble, refuse or other flammable material hereinbefore referred to shall be mailed by said Agricultural Commissioner/Director of Weights and Measures at least 10 days prior to February 15, 2017.

PASSED, APPROVED AND ADOPTED ON this 1st day of February, 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 1st day of February, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk (seal)

EXHIBIT A

STATE OF CALIFORNIA) SS **COUNTY OF LOS ANGELES)**

RAYMOND B. SMITH, DEPUTY DIRECTOR, BUREAU CHIEF, AGRICULTURAL COMMISSIONER/WEIGHTS AND MEASURES, being first duly sworn says: That on or before the 1st day of February 2017, as required by the Government Code of the State of California, he notified by United States Mail the owners of each of the properties described in the attached list a notice or notices to destroy noxious or dangerous weeds, of which the annexed is a true copy, and setting the 15th day of February, 2017, as the date upon which owners of said property could attend a meeting of the Council of the City of South Pasadena, when their objections will be heard and given due consideration.

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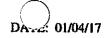
Raymond B. Smith Deputy Director, Bureau Chief

SUBSCRIBED AND SWORN TO BEFORE ME

This ______ day of ______, 2017

City Clerk

LOS ANGELES COUL DECLARATION LIST CITY OF SOUTH PASADENA KEY OF F, CITY CODE 654 (UNIMPROVED)



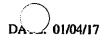
PARCEL			LOCATION OWNER		MAILING ADDRESS	CITY/STATE	ZIP
5308	002	064	CAMINO DEL SOL	L S AND E ASSOCIATES	P O BOX 556537	LOS ANGELES CA	90055
5308	002	070	HANSCOM DR	LEVY,SAMUEL 5	P O BOX 556537	LOS ANGELES CA	90255
5308	002	072	CAMINO DEL SOL	S AND E ASSOCIATES	P O BOX 556537	LOS ANGELES CA	90055
5308	020	027	HANSCOM DR	WINTER,ERIC	P O BOX 3702	SOUTH PASADENA CA	91031
5308	021	001	HANSCOM DR	WINTER,ERIC	P O BOX 3702	SOUTH PASADENA CA	91031
5308	022	002	HANSCOM DR	BROSMAN,NICOLE A	4225 VIA ARBOLADA UNIT 521	LOS ANGELES CA	90042
5308	022	003	HANSCOM DR	OHRINGER, JACK F AND	5825 VESTER AVE	SHERMAN OAKS CA	91411
5308	022	004	HANSCOM DR	OHRINGER, JACK F AND	5825 VESTER AVE	SHERMAN OAKS CA	91411
5308	022	005	HANSCOM DR	OHRINGER, JACK F AND	5825 VESTER AVE	SHERMAN OAKS CA	91411
5308	022	009	HANSCOM DR	DUARTE,LAURA I	2059 BARNETT WAY	LOS ANGELES CA	90032
5308	023	004	PETERSON AVE	PITSIOU DARROUGH, ELENI N CO TR	1820 OLIVE AVE	S PASADENA CA	91030
5308	023	007	PETERSON AVE	JAMJOOM,TALAL M	453 E PUNAM AVE APT 1L	COS COB CT	06870
5308	023	015	HANSCOM DR	YELDING SOLAN, JOHN P TR	461 E BLITHEDALE AVE	MILL VALLEY CA	94941
5308	024	017	HANSCOM DR	MASSAROTTI, ROBER L AND	1865 HANSCOM DR	SOUTH PASADENA CA	91030
5308	024	034	1903 HANSCOM DR	LIU,QUAN	121 N SAN GABRIEL BLVD	SAN GABRIEL CA	91775
5308	025	027	PETERSON AVE	CHU, KEVIN W AND JENNY	1825 HANSCOM R	S PASADENA CA	91030
5308	027	007	HARRIMAN AVE	PENARANDA, CHERYL	3743 MENTONE AVE UNIT 6	LOS ANGELES CA	90034
5308	027	008	HARRIMAN AVE	PENARANDA, CHERYL	3743 MENTONE AVE UNIT 6	LOS ANGELES CA	90034
5308	027	016	HARRIMAN AVE	PENARANDA, CHERYL	3743 MENTONE AVE UNIT 6	LOS ANGELES CA	90034
5308	027	017	HARRIMAN AVE	PENARANDA, CHERYL	3743 MENTONE AVE UNIT 6	LOS ANGELES CA	90034
5308	027	018	HARRIMAN AVE	PENARANDA, CHERYL	3743 MENTONE AVE UNIT 6	LOS ANGELES CA	90034

LOS ANGELES COUNTY DECLARATION LIST CITY OF SOUTH PASADENA KEY OF F, CITY CODE 654 (UNIMPROVED)

PARCEL	LOCATION	OWNER	MAILING ADDRESS	CITY/STATE	ZIP
5308 027	19 HARRIMAN AVE	PENARANDA, CHERYL	3743 MENTONE AVE UNIT 6	LOS ANGELES CA	90034
5308 027	D20 HARRIMAN AVE	PENARANDA, CHERYL	3743 MENTONE AVE UNIT 6	LOS ANGELES CA	90034
5308 027	043 HILL DR	PENARANDA, CHERYL	3743 MENTONE AVE UNIT 6	LOS ANGELES CA	90034
5308 027	044 WARWICK PL	PENARANDA, CHERYL	3743 MENTONE AVE UNIT 6	LOS ANGELES CA	90034
5308 031	001 PETERSON AVE	TARMASAL INC	950 HUNTINGTON DR	SAN MARINO CA	91108
5308 031 0	39 PETERSON AVE	JAMJOOM,TALAL M	453 E PUNAM AVE APT 1L	COS COB CT	6870
5308 031 0	040 PETERSON AVE	JAMJOOM, TALAL M	453 E PUNAM AVE APT 1L	COS COB CT	6870
5308 031 0	041 PETERSON AVE	JAMJOOM,TALAL M	453 E PUNAM AVE APT 1L	COS COB CT	6870
5308 031 (042 PETERSON AVE	JAMJOOM,TALAL M	453 E PUNAM AVE APT 1L	COS COB CT	6870
5308 031 (043 PETERSON AVE	LEE, NANCY	2901 W OLIVE AVE	BURBANK CA	91505
5308 031 (044 PETERSON AVE	LEE, NANCY	2901 W OLIVE AVE	BURBANK CA	91505
5308 031 0	046 PETERSON AVE	LEE, NANCY	2901 W OLIVE AVE	BURBANK CA	91505
5308 031 (047 PETERSON AVE	LEE, NANCY	2901 W OLIVE AVE	BURBANK CA	91505
5308 031 (D48 PETERSON AVE	LEE, NANCY	2901 W OLIVE AVE	BURBANK CA	91505
5308 032 (006 PETERSON AVE	LEUNG, ERIC W AND NANCY X	4641 S HUNTINGTON DR	LOS ANGELES CA	90032
5308 032 (009 PETERSON AVE	D ANGELO, JOSEPH L	321 N CITRUS AVE	COVINA CA	91723
5308 032 0	D12 HANSCOM DR	YANG, ABRAHAM CST DN	12012 LOWER AZUSA RD	EL MONTE CA	91732
5308 032 1	043 133 PETERSON AVE	KWONG, EVNIA YOON	1900 PETERSON AVE	SOUTH PASADENA CA	91030
5308 034 0	002 HULBERT AVE	CHEW, PAXTON AND SUZY	1054 FORTUNE WAY	LOS ANGELES CA	90042
5308 034 (003 HULBERT AVE	CHEW, PAXTON AND SUZY	1054 FORTUNE WAY	LOS ANGELES CA	90042
5310 021 (009 BONITA AVE	TARMASAL INC	950 HUNTINGTON DR	SAN MARINO CA	91108

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PARCEL	LOCATION	OWNER	MAILING ADDRESS	CITY/STATE	ZIP
310 022 00	3 ONEONTA DR	LEE, RAYMOND AND	1001 COUNTRY RD	MONTEREY PARK CA	91749
310 022 01	3 BONITA AVE	KAROGLU, VARUJAN	3398 HEATHER FIELD DR	HACIENDA HEIGHTS CA	91745
310 026 01	0 ONEONTA DR	ZHUANA, YAN	PO BOX 426	MONTEREY PARK CA	91745
310 026 01	1 ONEONTA DR	ZHUANA, JINRU	PO BOX 426	MONTEREY PARK CA	91749
311 001 01	8 5 PASADENA AVE	99 PASADENA AVE LLC	538 MISSION ST	SOUTH PASADENA CA	91030
311 007 01	9 KOLLE AVE	FRANCO,LUCIO AND OLIVIA	810 ROLLIN ST	S PASADENA CA	9103(
311 008 03	3 ST ALBANS AVE	KIM,JOSEPH W	420 S SAN PEDRO ST APT 208	LOS ANGELES CA	90013
311 008 03	9 ST ALBANS AVE	COTTER, MAURA P ET AL TRS	1062 KENDALL DR	SAN GABRIEL CA	9177
311 009 05	5 CAMINO DEL CIELO	WILLIAMSON, KATHLEEN D TR	PO BOX 686	SOUTH PASADENA CA	9103
311 009 05	6 CAMINO DEL CIELO	WILMS, NANCY M AND ROBERT S	1457 OAKCREST AVE	SOUTH PASADENA CA	9103(
311 009 05	7 CAMINO DEL CIELO	DICTOR, HARRY AND	2054 BEVERLY DR	PASADENA CA	91104
311 009 05	8 CAMINO DEL CIELO	KWOK,GEORGE AND	300 CAMINO DEL CIELO	S PASADENA CA	9103
311 010 01	D MONTEREY RD	MPPA LP	2211 S HACIENDA BLVD UNIT 110	HACIENDA HEIGHTS CA	9174
311 010 01	2 MONTEREY RD	MPPA LP	2211 S HACIENDA BLVD UNIT 110	HACIENDA HEIGHTS CA	9174
	5 MONTEREY RD	MPPA LP	2211 S HACIENDA BLVD UNIT 110	HACIENDA HEIGHTS CA	9174
311 010 02	2 191 MONTEREY RD	YANG, YI PING ET AL	PO BOX 91981	CITY OF INDUSTRY CA	9171
311 010 02	7 MONTEREY RD	CASEBEER,PAUL	259 MONTEREY RD	SOUTH PASADENA CA	9103
311 010 02	8 MONTEREY RD	MPPA LP	2211 S HACIENDA BLVD UNIT 110	HACIENDA HEIGHTS CA	9174
311 010 02	9 MONTEREY RD	MPPA LP	2211 S HACIENDA BLVD UNIT 110	HACIENDA HEIGHTS CA	9174
311 010 03	0 MONTEREY RD	MPPA LP	2211 S HACIENDA BLVD UNIT 110	HACIENDA HEIGHTS CA	9174
311 011 04	8 OAK CREST AVE	MPPA LP	2211 S HACIENDA BLVD UNIT 110	HACIENDA HEIGHTS CA	9174

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LOS ANGELES COUNTY DECLARATION LIST CITY OF SOUTH PASADENA KEY OF F, CITY CODE 654 (UNIMPROVED)

Р	ARCEL	-	LOCATION	OWNER	MAILING ADDRESS	CITY/STATE	ZIP
5311	014	042	INDIANA AVE	LI,DAVID S	1441 LAKE SHORE AVE	LOS ANGELES CA	90026
5311	014	043	INDIANA AVE	NEGRETE, TONY CO TR	1507 INDIANA AVE	SOUTH PASADENA CA	91030
5311	014	048	INDIANA AVE	HERSHBERGER, GILBERT L CO TR	1471 INDIANA AVE	SOUTH PASADENA CA	91030
5311	015	005	SAINT ALBANS AVE	HOFF, DAVID C	20534 SAN GABRIEL VALLEY DR	WALNUT CA	91789
5311	015	006	ST ALBANS AVE	HOFF, DAVID C	20534 SAN GABRIEL VALLEY DR	WALNUT CA	91789
5311	015	022	ST ALBANS AVE	WEIE 2008 LLC	2396 SCENIC RIDGE DR	CHINO HILLS CA	91709
5311	015	023	ST ALBANS AVE	WEIE 2008 LLC	2396 SCENIC RIDGE DR	CHINO HILLS CA	91709
5311	017	020	WARWICK AVE	WALKER, LEWIS AND PATRICIA TRS	1252 BLAIR AVE	S PASADENA CA	91030
5311	017	021	WARWICK AVE	WALKER, LEWIS AND PATRICIA TRS	1252 BLAIR AVE	S PASADENA CA	91030
5312	002	005	MONTEREY RD	SCHROEDER, ALEXANDER L ET AL	PO BOX 3285	SOUTH PASADENA CA	91031
5312	002	007	MONTEREY RD	KD BROTHERS INVESTMENT LLC AND	1005 E LAS TUNAS DR STE 654	SAN GABRIEL CA	91776
5312	002	008	MONTEREY RD	KD BROTHERS INVESTMENT LLC AND	1005 E LAS TUNAS DR STE 654	SAN GABRIEL CA	91776
5312	002	009	MONTEREY RD	KD BROTHERS INVESTMENT LLC AND	1005 E LAS TUNAS DR STE 654	SAN GABRIEL CA	91776
5312	002	025	MONTEREY RD	KD BROTHERS INVESTMENT LLC AND	1005 E LAS TUNAS DR STE 654	SAN GABRIEL CA	91776
5312	016	014	HARRIMAN AVE	YAMAMURO, HITOMI TR	2482 BRIGDEN RD	PASADENA CA	91104
5312	016	015	HARRIMAN AVE	PARK,KON SOK AND	330 W 11TH ST UNIT C09	LOS ANGELES CA	90015
5312	016	016	HARRIMAN AVE	SAWAN, ISMAIL AND LORENA V	505 N FIGUEROA ST APT 622	LOS ANGELES CA	90012
5312	016	017	HARRIMAN AVE	SAWAN, ISMAIL AND LORENA V	505 N FIGUEROA ST APT 622	LOS ANGELES CA	90012
5312	017	025	HILL DR	CHAN,ALICE WING WAH TR ET AL	424 FLORAL PARK TER	SOUTH PASADENA CA	91030
5312	017	042	HARRIMAN AVE	JUNG, DONALD AND JOANNA TRS	2161 CAMORILLA DR	LOS ANGELES CA	90065
5312	017	043	HARRIMAN AVE	HUANG,KING AND	2161 CAMORILLA DR	LOS ANGELES CA	90065

LOS ANGELES COUNT DECLARATION LIST CITY OF SOUTH PASADENA KEY OF F, CITY CODE 654 (UNIMPROVED)

P/	ARCEL	-	LOCATION	OWNER	MAILING ADDRESS	CITY/STATE	ZIP
5312	017	044	HARRIMAN AVE	HUANG,KING AND	1590 E CALIFORNIA BLVD	PASADENA CA	91106
5312	017	049	HARRIMAN AVE	HUANG, K M AND K E FAMILY LTD	2161 CAMORILLA DR	LOS ANGELES CA	90065
5312	020	012	OAKHILL AVE	THAM, ERNEST Y AND JANET C AND	515 W GARVEY AVE UNIT 202	MONTEREY PARK CA	91754
5312	020	022	OAKHILL AVE	THAM, ERNEST Y AND JANET C AND	515 W GARVEY AVE UNIT 202	MONTEREY PARK CA	91754
5314	005	017	INDIANA TERR	TARMASAL INC	950 HUNTINGTON DR	SAN MARINO CA	91108
5314	005	021	619 INDIANA TERR	ZHU,BENJAMIN J	1017 GARFIELD AVE	SOUTH PASADENA CA	91030
5314	005	045	ALTA VISTA AVE	VALENSI, NICHOLAS AND	529 5TH AVE 4TH FL	NEW YORK NY	10017
5314	006	005	ALTA VISTA AVE	SMITH,ALMA L TR	546 N ALTA VISTA AVE	MONROVIA CA	91016
5314	007	017	ALTA VISTA AVE	CAVENAGH, JANE T TR	520 ALTA VISTA AVE	S PASADENA CA	91030
5314	008	014	INDIANA AVE	SETO, VANESSA AND	1256 ELM AVE	SAN GABRIEL CA	91775
5314	018	010	BANK ST	LEE,TYLER AND	857 BANK ST	SOUTH PASADENA CA	91030
5314	026	050	ROLLIN ST	PAN, CHIU SUNG AND	1423 MAPLE ST	S PASADENA CA	91030
5317	018	004	FAIR OAKS AVE	245 ZNE LLC C/O STEVEN J LURIE ESQ	1900 AVENUE OF THE STARS STE 2100	LOS ANGELES CA	90067
5317	022	004	MOCKINGBIRD LN	HOANG, QUYEN CAO AND	17011 BEACH BLVD STE 900	HUNTINGTON BEACH CA	92647
5317	026	003	CEDAR CREST AVE	FAMILY HOUSING CORPORATION	2299 HUNTINGTON AVE STE B	SAN MARINO, CA	91108
					TOAL VA	CANT/IMPROVED RECORDS	
					тот	AL UNIMPROVED RECORDS	9
						TOTAL RECORDS	9

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ATTACHMENT 3 Abatement Order, County of Los Angeles

ABATEMENT ORDER

FEBRUARY 15, 2017

FOLLOWING THE PUBLIC HEARING HELD FEBRUARY 15, 2017, IN THE MATTER OF RESOLUTION TO ABATE NOXIOUS WEEDS, RUBBISH, AND REFUSE, THE CITY COUNCIL OF THE CITY OF SOUTH PASADENA, BY MOTION ADOPTED AN ORDER DIRECTING THE AGRICULTURAL COMMISSIONER/DIRECTOR OF WEIGHTS AND MEASURES TO ABATE THE NUISANCE BY HAVING THE WEEDS, RUBBISH, AND REFUSE REMOVED.

CITY COUNCIL OF THE CITY OF SOUTH PASADENA

BY:

Michael A. Cacciotti, Mayor

ATTEST:

BY:

Evelyn G. Zneimer, City Clerk

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

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

COUNCIL AGENDA:	February 1, 2017
TO:	Honorable Mayor and City Council
VIA:	Sergio Gonzalez, City Manager
FROM:	Paul Toor, P.E., Public Works Director Alex Chou, Associate Civil Engineer Ak
SUBJECT:	Adoption of a Resolution Approving the Administering Agency- State Agreement No. 07-5071F15 for Federal-Aid Projects

Recommendation

It is recommended that the City Council:

- 1. Authorize the City Manager to execute the Administering Agency-State Agreement No. 07-5071F15 (Master Agreement) with the State of California Department of Transportation (Caltrans) for Federal-Aid Projects; and
- 2. Adopt a resolution entitled, "Resolution of the City Council of the City of South Pasadena, California, Authorizing the City Manager to Execute the Administering Agency-State Agreement No. 07-5071F15 for Federal-Aid Projects."

Fiscal Impact

The proposed resolution has no fiscal impact to the City of South Pasadena (City). It is essential to have the proposed agreement in place to utilize all federal and state funded projects.

Environmental Analysis

This item is exempt from any California Environmental Quality Act (CEQA) analysis based on State CEQA Guidelines Section 21084 of the Public Resources Code, in accordance with Article 19, Section 15301, Class 1 "existing facilities."

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

On February 3, 2010, the City Council adopted a Resolution No. 7098 and approving the Master Agreement for Federal-Aid Projects. Caltrans has made some changes to the original master agreement which is being presented to the City Council for consideration.

Resolution to Approve the Master Agreement No. 07-5071F15 for Federal-Aid Projects February 1, 2017 Page 2 of 2

Analysis

Prior to receiving any federal aid or state funds from the Federal-aid Highway Program for local projects, it is essential to have a Master Agreement in place for Federal-Aid Projects.

The Master Agreement covers the terms and conditions for all Federal-Aid Projects administered by Caltrans. Periodically, Caltrans updates the agreement with new federal regulations, amend reporting requirements, various transportation programs are removed from the agreement, and administering agency is responsible to provide a full-time employee to be in charge of each project who is not a consultant.

This agreement supersedes the previous master agreement and impacts all existing supplemental agreements for individual Federal-Aid Projects.

Legal Review

The City Attorney has reviewed this item.

Public Notification of Agenda Item

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

Attachments:

- 1. Resolution
- 2. Master Agreement Administering Agency-State Agreement No. 07-5071F15

ATTACHMENT 1 Resolution

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RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH PASADENA, CALIFORNIA, AUTHORIZING THE CITY MANAGER TO EXECUTE THE ADMINISTERING AGENCY-STATE AGREEMENT NO. 07-5071F15 FOR FEDERAL-AID PROJECTS

WHEREAS, the State of California Department of Transportation (Caltrans) has issued and updated to Master Agreement 07-5071F15, covering all Federal-Aid Projects; and

WHEREAS, a Master Agreement is required for all Federal-Aid Projects; and

WHEREAS, the federal regulations required that the local agency designated by resolution, the individual authorized to execute said agreement on behalf of the local agency; and

WHEREAS, this new agreement supersede the previous master agreement.

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

SECTION 1. The City Manager, or his/her designee, to conduct all negotiations, and to execute and submit all documents including, but not limited to applications, agreements, amendments, payment requests and so forth, which may be necessary for the completion of all federal and state funded projects.

SECTION 2. 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 1st day of February, 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 1st day of February, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk (seal)

ATTACHMENT 2

Master Agreement Administering Agency-State Agreement No. 07-5071F15

MASTER AGREEMENT ADMINISTERING AGENCY-STATE AGREEMENT FOR FEDERAL-AID PROJECTS

07 City of South Pasadena

District Administering Agency

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Agreement No. 07-5071F15

This AGREEMENT, is entered into effective this _____ day of _____, 20 , by and between City of South Pasadena, hereinafter referred to as "ADMINISTERING AGENCY," and the State of California, acting by and through its Department of Transportation (Caltrans), hereinafter referred to as "STATE", and together referred to as "PARTIES" or individually as a "PARTY."

RECITALS:

1. WHEREAS, the Congress of the United States has enacted the Intermodal Surface Transportation Efficiency Act (ISTEA) of 1991 and subsequent Transportation Authorization Bills to fund transportation programs; and

2. WHEREAS, the Legislature of the State of California has enacted legislation by which certain federal-aid funds may be made available for use on local transportation related projects of public entities qualified to act as recipients of these federal-aid funds in accordance with the intent of federal law; and

3. WHEREAS, before federal funds will be made available for a specific program project, ADMINISTERING AGENCY and STATE are required to enter into an agreement to establish terms and conditions applicable to the ADMINISTERING AGENCY when receiving federal funds for a designated PROJECT facility and to the subsequent operation and maintenance of that completed facility.

NOW, THEREFORE, the PARTIES agree as follows:

Page 1 of 26

1. This AGREEMENT shall have no force or effect with respect to any program project unless and until a project-specific "Authorization/Agreement Summary", herein referred to as "E-76" document, is approved by STATE and the Federal Highway Administration (FHWA).

2. The term "PROJECT", as used herein, means that authorized transportation related project and related activities financed in part with federal-aid funds as more fully-described in an "Authorization/ Agreement Summary" or "Amendment/Modification Summary", herein referred to as "E-76" or "E-76 (AMOD)" document authorized by STATE and the Federal Highway Administration (FHWA).

3. The E-76/E-76 (AMOD) shall designate the party responsible for implementing PROJECT, type of work and location of PROJECT.

4. The PROGRAM SUPPLEMENT sets out special covenants as a condition for the ADMINISTERING AGENCY to receive federal-aid funds from/through STATE for designated PROJECT. The PROGRAM SUPPLEMENT shall also show these federal funds that have been initially encumbered for PROJECT along with the matching funds to be provided by ADMINISTERING AGENCY and/or others. Execution of PROGRAM SUPPLEMENT by the PARTIES shall cause ADMINISTERING AGENCY to adopt all of the terms of this AGREEMENT as though fully set forth therein in the PROGRAM SUPPLEMENT. Unless otherwise expressly delegated in a resolution by the governing body of ADMINISTERING AGENCY, and with written concurrence by STATE, the PROGRAM SUPPLEMENT shall be approved and managed by the governing body of ADMINISTERING AGENCY.

5. ADMINISTERING AGENCY agrees to execute and return each project-specific PROGRAM SUPPLEMENT within ninety (90) days of receipt. The PARTIES agree that STATE may suspend future authorizations/obligations and invoice payments for any on-going or future federal-aid project performed by ADMINISTERING AGENCY if any project-specific PROGRAM SUPPLEMENT is not returned within that ninety (90) day period unless otherwise agreed by STATE in writing.

6. ADMINISTERING AGENCY further agrees, as a condition to the release and payment of federal funds encumbered for the PROJECT described in each PROGRAM SUPPLEMENT, to comply with the terms and conditions of this AGREEMENT and all of the agreed-upon Special Covenants or Remarks incorporated within the PROGRAM SUPPLEMENT, and Cooperative/Contribution Agreement where appropriate, defining and identifying the nature of the specific PROJECT.

7. Federal, state and matching funds will not participate in PROJECT work performed in advance of the approval of the E-76 or E-76 (AMOD), unless otherwise stated in the executed projectspecific PROGRAM SUPPLEMENT. ADMINISTERING AGENCY agrees that it will only proceed with the work authorized for that specific phase(s) on the project-specific E-76 or E-76 (AMOD). ADMINISTERING AGENCY further agrees to not proceed with future phases of PROJECT prior to receiving an E-76 (AMOD) from STATE for that phase(s) unless no further federal funds are needed or for those future phase(s).

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8. That PROJECT or portions thereof, must be included in a federally approved Federal Statewide Transportation Improvement Program (FSTIP) prior to ADMINISTERING AGENCY submitting the "Request for Authorization".

ADMINISTERING AGENCY shall conform to all state statutes, regulations and procedures (including those set forth in the Local Assistance Procedures Manual and the Local Assistance Program Guidelines, hereafter collectively referred to as "LOCAL ASSISTANCE PROCEDURES") relating to the federal-aid program, all Title 23 Code of Federal Regulation (CFR) and 2 CFR part 200 federal requirements, and all applicable federal laws, regulations, and policy and procedural or instructional memoranda, unless otherwise specifically waived as designated in the executed project-specific PROGRAM SUPPLEMENT.

10. If PROJECT is not on STATE-owned right of way, PROJECT shall be constructed in accordance with LOCAL ASSISTANCE PROCEDURES that describes minimum statewide design standards for local agency streets and roads. LOCAL ASSISTANCE PROCEDURES for projects off the National Highway System (NHS) allow STATE to accept either the STATE's minimum statewide design standards or the approved geometric design standards of ADMINISTERING AGENCY. Additionally, for projects off the NHS, STATE will accept ADMINISTERING AGENCYapproved standard specifications, standard plans, materials sampling and testing quality assurance programs that meet the conditions described in the then current LOCAL ASSISTANCE PROCEDURES.

11. If PROJECT involves work within or partially within STATE-owned right-of-way, that PROJECT shall also be subject to compliance with the policies, procedures and standards of the STATE Project Development Procedures Manual and Highway Design Manual and, where appropriate, an executed Cooperative Agreement between STATE and ADMINISTERING AGENCY that outlines the PROJECT responsibilities and respective obligations of the PARTIES. ADMINISTERING AGENCY and its contractors shall each obtain an encroachment permit through STATE prior to commencing any work within STATE rights of way or work which affects STATE facilities.

12. When PROJECT is not on the State Highway System but includes work to be performed by a railroad, the contract for such work shall be prepared by ADMINISTERING AGENCY or by STATE, as the PARTIES may hereafter agree. In either event, ADMINISTERING AGENCY shall enter into an agreement with the railroad providing for future maintenance of protective devices or other facilities installed under the contract.

If PROJECT is using STATE funds, the Department of General Services, Division of the State Architect, or its designee, shall review the contract PS&E for the construction of buildings, structures, sidewalks, curbs and related facilities for accessibility and usability. ADMINISTERING AGENCY shall not award a PROJECT construction contract for these types of improvements until the State Architect has issued written approval stating that the PROJECT plans and specifications comply with the provisions of sections 4450 and 4454 of the California Government Code, if applicable. Further requirements and guidance are provided in Title 24 of the California Code of Regulations.

14. ADMINISTERING AGENCY will adveitise, award and administer PROJECT intraccordance * With the current LOCAL ASSISTANCE PROCEDURES unless otherwise stated in the executed project-specific PROGRAM SUPPLEMENT: , Mexper, •

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15. ADMINISTERING AGENCY shall provide or arrange for adequate supervision and inspection of each PROJECT. While consultants may perform supervision and inspection work for PROJECT with a fully qualified and licensed engineer, ADMINISTERING AGENCY shall provide a full-time employee to be in responsible charge of each PROJECT who is not a consultant.

16. ADMINISTERING AGENCY shall submit PROJECT-specific contract award documents to STATE's District Local Assistance Engineer within sixty (60) days after contract award. A copy of the award documents shall also be included with the submittal of the first invoice for a construction contract by ADMINISTERING AGENCY.

17. ADMINISTERING AGENCY shall submit the final report documents that collectively constitute a "Report of Expenditures" within one hundred eighty (180) days of PROJECT completion. Failure by ADMINISTERING AGENCY to submit a "Report of Expenditures" within one hundred eighty (180) days of project completion will result in STATE imposing sanctions upon ADMINISTERING AGENCY in accordance with the current LOCAL ASSISTANCE PROCEDURES.

18. ADMINISTERING AGENCY shall comply with: (i) section 504 of the Rehabilitation Act of 1973 which prohibits discrimination on the basis of disability in federally assisted programs; (ii) the Americans with Disabilities Act (ADA) of 1990 which prohibits discrimination on the basis of disability irrespective of funding; and (iii) all applicable regulations and guidelines issued pursuant to both the Rehabilitation Act and the ADA.

19. The Congress of the United States, the Legislature of the State of California and the Governor of the State of California, each within their respective jurisdictions, have prescribed certain nondiscrimination requirements with respect to contract and other work financed with public funds. ADMINISTERING AGENCY agrees to comply with the requirements of the FAIR EMPLOYMENT PRACTICES ADDENDUM (Exhibit A attached hereto) and the NONDISCRIMINATION ASSURANCES (Exhibit B attached hereto). ADMINISTERING AGENCY further agrees that any agreement entered into by ADMINISTERING AGENCY with a third party for performance of PROJECT-related work shall incorporate Exhibits A and B (with third party's name replacing ADMINISTERING AGENCY) as essential parts of such agreement to be enforced by that third party as verified by ADMINISTERING AGENCY.

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1. No contract for the construction of a federal-aid PROJECT shall be awarded until all necessary rights of way have been secured. Prior to the advertising for construction of PROJECT, ADMINISTERING AGENCY shall certify and, upon request, shall furnish STATE with evidence that all necessary rights of way are available for construction purposes or will be available by the time of award of the construction contract.

2. ADMINISTERING AGENCY agrees to indemnify and hold STATE harmless from any liability that may result in the event the right of way for a PROJECT, including, but not limited to, being clear as certified or if said right of way is found to contain hazardous materials requiring treatment or removal to remediate in accordance with Federal and State laws. The furnishing of right of way as provided for herein includes, in addition to all real property required for the PROJECT, title free and clear of obstructions and encumbrances affecting PROJECT and the payment, as required by applicable law, of relocation costs and damages to remainder real property not actually taken but injuriously affected by PROJECT. ADMINISTERING AGENCY shall pay, from its own non-matching funds, any costs which arise out of delays to the construction of PROJECT because utility facilities have not been timely removed or relocated, or because rights of way were not available to ADMINISTERING AGENCY for the orderly prosecution of PROJECT work.

3. Subject to STATE approval and such supervision as is required by LOCAL ASSISTANCE PROCEDURES over ADMINISTERING AGENCY's right of way acquisition procedures, ADMINISTERING AGENCY may claim reimbursement from federal funds for expenditures incurred in purchasing only the necessary rights of way needed for the PROJECT after crediting PROJECT with the fair market value of any excess property retained and not disposed of by ADMINISTERING AGENCY.

4. When real property rights are to be acquired by ADMINISTERING AGENCY for a PROJECT, said ADMINISTERING AGENCY must carry out that acquisition in compliance with all applicable State and Federal laws and regulations, in accordance with State procedures as published in State's current LOCAL ASSISTANCE PROCEDURES and STATE's Right-of-Way Manual, subject to STATE oversight to ensure that the completed work is acceptable under the Federal Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended.

5. Whether or not federal-aid is to be requested for right of way, should ADMINISTERING AGENCY, in acquiring right of way for PROJECT, displace an individual, family, business, farm operation, or non-profit organization, relocation payments and services will be provided as set forth in 49 CFR, Part 24. The public will be adequately informed of the relocation payments and services which will be available, and, to the greatest extent practicable, no person lawfully occupying real property shall be required to move from his/her dwelling or to move his/her business or farm operation without at least ninety (90) days written notice from ADMINISTERING AGENCY. ADMINISTERING AGENCY will provide STATE with specific assurances, on each portion of the PROJECT, that no person will be displaced until comparable decent, safe and sanitary replacement housing is available within a reasonable period of time prior to displacement, and that ADMINISTERING AGENCY's relocation program is realistic and adequate to provide orderly, timely and efficient relocation of PROJECT-displaced persons as provided in 49 CFR, Part 24.

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6. ADMINISTERING AGENCY shall, along with recording the deed or instrument evidencing title in the name of the ADMINISTERING AGENCY or their assignee, also record an Agreement Declaring Restrictive Covenants (ADRC) as a separate document incorporating the assurances included within Exhibits A and B and Appendices A, B, C and D of this AGREEMENT, as appropriate.

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ARTICLE III - MAINTENANCE AND MANAGEMENT

1. ADMINISTERING AGENCY will maintain and operate the property acquired, developed, constructed, rehabilitated, or restored by PROJECT for its intended public use until such time as the parties might amend this AGREEMENT to otherwise provide. With the approval of STATE, ADMINISTERING AGENCY or its successors in interest in the PROJECT property may transfer this obligation and responsibility to maintain and operate PROJECT property for that intended public purpose to another public entity.

2. Upon ADMINISTERING AGENCY's acceptance of the completed federal-aid construction contract or upon contractor being relieved of the responsibility for maintaining and protecting PROJECT, ADMINISTERING AGENCY will be responsible for the maintenance, ownership, liability, and the expense thereof, for PROJECT in a manner satisfactory to the authorized representatives of STATE and FHWA and if PROJECT falls within the jurisdictional limits of another Agency or Agencies, it is the duty of ADMINISTERING AGENCY to facilitate a separate maintenance agreement(s) between itself and the other jurisdictional Agency or Agencies providing for the operation, maintenance, ownership and liability of PROJECT. Until those agreements are executed, ADMINISTERING AGENCY will be responsible for all PROJECT operations, maintenance, ownership and liability in a manner satisfactory to the authorized representatives of STATE and FHWA. If, within ninety (90) days after receipt of notice from STATE that a PROJECT, or any portion thereof, is not being properly operated and maintained and ADMINISTERING AGENCY has not satisfactorily remedied the conditions complained of, the approval of future federal-aid projects of ADMINISTERING AGENCY will be withheld until the PROJECT shall have been put in a condition of operation and maintenance satisfactory to STATE and FHWA. The provisions of this section shall not apply to a PROJECT that has been vacated through due process of law with STATE's concurrence.

3. PROJECT and its facilities shall be maintained by an adequate and well-trained staff of engineers and/or such other professionals and technicians as PROJECT reasonably requires. Said operations and maintenance staff may be employees of ADMINISTERING AGENCY, another unit of government, or a contractor under agreement with ADMINISTERING AGENCY. All maintenance will be performed at regular intervals or as required for efficient operation of the complete PROJECT improvements.

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1. All contractual obligations of STATE are subject to the appropriation of resources by the Legislature and the allocation of resources by the California Transportation Commission (CTC).

2. STATE'S financial commitment of federal funds will occur only upon the execution of this AGREEMENT, the authorization of the project-specific E-76 or E-76 (AMOD), the execution of each project-specific PROGRAM SUPPLEMENT, and STATE's approved finance letter.

3. ADMINISTERING AGENCY may submit signed invoices in arrears for reimbursement of participating PROJECT costs on a regular basis once the project-specific PROGRAM SUPPLEMENT has been executed by STATE.

4. ADMINISTERING AGENCY agrees, as a minimum, to submit invoices at least once every six (6) months commencing after the funds are encumbered on either the project-specific PROGRAM SUPPLEMENT or through a project-specific finance letter approved by STATE. STATE reserves the right to suspend future authorizations/obligations, and invoice payments for any on-going or future federal-aid project by ADMINISTERING AGENCY if PROJECT costs have not been invoiced by ADMINISTERING AGENCY for a six (6) month period.

5. Invoices shall be submitted on ADMINISTERING AGENCY letterhead that includes the address of ADMINISTERING AGENCY and shall be formatted in accordance with LOCAL ASSISTANCE PROCEDURES.

6. ADMINISTERING AGENCY must have at least one copy of supporting backup documentation for costs incurred and claimed for reimbursement by ADMINISTERING AGENCY. ADMINISTERING AGENCY agrees to submit supporting backup documentation with invoices if requested by State. Acceptable backup documentation includes, but is not limited to, agency's progress payment to the contractors, copies of cancelled checks showing amounts made payable to vendors and contractors, and/or a computerized summary of PROJECT costs.

7. Payments to ADMINISTERING AGENCY can only be released by STATE as reimbursement of actual allowable PROJECT costs already incurred and paid for by ADMINISTERING AGENCY.

8. Indirect Cost Allocation Plans/Indirect Cost Rate Proposals (ICAP/ICRP), Central Service Cost Allocation Plans and related documentation are to be prepared and provided to STATE (Caltrans Audits & Investigations) for review and approval prior to ADMINISTERING AGENCY seeking reimbursement of indirect costs incurred within each fiscal year being claimed for State and federal reimbursement. ICAPs/ICRPs must be prepared in accordance with the requirements set forth in 2 CFR, Part 200, Chapter 5 of the Local Assistance Procedural Manual, and the ICAP/ICRP approval procedures established by STATE.

9. Once PROJECT has been awarded, STATE reserves the right to de-obligate any excess federal funds from the construction phase of PROJECT if the contract award amount is less than the obligated amount, as shown on the PROJECT E-76 or E-76 (AMOD).

10. STATE will withhold the greater of either two (2) percent of the total of all federal funds encumbered for each PROGRAM SUPPLEMENT or \$40,000 until ADMINISTERING AGENCY submits the Final Report of Expenditures for each completed PROGRAM SUPPLEMENT PROJECT.

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11. The estimated total cost of PROJECT, the amount of federal funds obligated, and the required matching funds may be adjusted by mutual consent of the PARTIES hereto with a finance letter, a detailed estimate, if required, and approved E-76 (AMOD). Federal-aid funding may be increased to cover PROJECT cost increases only if such funds are available and FHWA concurs with that increase.

12. When additional federal-aid funds are not available, ADMINISTERING AGENCY agrees that the payment of federal funds will be limited to the amounts authorized on the PROJECT specific E-76 / E-76 (AMOD) and agrees that any increases in PROJECT costs must be defrayed with ADMINISTERING AGENCY's own funds.

13. ADMINISTERING AGENCY shall use its own non-federal funds to finance the local share of eligible costs and all expenditures or contract items ruled ineligible for financing with federal funds. STATE shall make the determination of ADMINISTERING AGENCY's cost eligibility for federal fund financing of PROJECT costs.

14. ADMINISTERING AGENCY will reimburse STATE for STATE's share of costs for work performed by STATE at the request of ADMINISTERING AGENCY. STATE's costs shall include overhead assessments in accordance with section 8755.1 of the State Administrative Manual.

15. Federal and state funds allocated from the State Transportation Improvement Program (STIP) are subject to the timely use of funds provisions enacted by Senate Bill 45, approved in 1997, and subsequent STIP Guidelines and State procedures approved by the CTC and STATE.

16. Federal funds encumbered for PROJECT are available for liquidation for a period of six (6) years from the beginning of the State fiscal year the funds were appropriated in the State Budget. State funds encumbered for PROJECT are available for liquidation only for six (6) years from the beginning of the State fiscal year the funds were appropriated in the State Budget. Federal or state funds not liquidated within these periods will be reverted unless a Cooperative Work Agreement (CWA) is submitted by ADMINISTERING AGENCY and approved by the California Department of Finance (per Government Code section 16304). The exact date of fund reversion will be reflected in the STATE signed finance letter for PROJECT.

17. Payments to ADMINISTERING AGENCY for PROJECT-related travel and subsistence (per diem) expenses of ADMINISTERING AGENCY forces and its contractors and subcontractors claimed for reimbursement or as local match credit shall not exceed rates authorized to be paid rank and file STATE employees under current State Department of Personnel Administration (DPA) rules. If the rates invoiced by ADMINISTERING AGENCY are in excess of DPA rates, ADMINISTERING AGENCY is responsible for the cost difference, and any overpayments inadvertently paid by STATE shall be reimbursed to STATE by ADMINISTERING AGENCY on demand within thirty (30) days of such invoice.

18. ADMINISTERING AGENCY agrees to comply with 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirement for Federal Awards.

- 19. ADMINISTERING AGENCY agrees, and will assure that its contractors and subcontractors will we be obligated to agree, that Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition: Regulations System, Chapter 1, Part 31, et sequeshall be used to determine the allowability of the second second
 - individual PROJECT cost items.

20. Every sub-recipient receiving PROJECT funds under this AGREEMENT shall comply with 2 CFR, Part 200, 23 CFR, 48 CFR Chapter 1, Part 31, Local Assistance Procedures, Public Contract Code (PCC) 10300-10334 (procurement of goods), PCC 10335-10381 (non-A&E services), and other applicable STATE and FEDERAL regulations.

21. Any PROJECT costs for which ADMINISTERING AGENCY has received payment or credit that are determined by subsequent audit to be unallowable under 2 CFR, Part 200, 23 CFR, 48 CFR, Chapter 1, Part 31, and other applicable STATE and FEDERAL regulations, are subject to repayment by ADMINISTERING AGENCY to STATE.

22. Should ADMINISTERING AGENCY fail to refund any moneys due upon written demand by STATE as provided hereunder or should ADMINISTERING AGENCY breach this AGREEMENT by failing to complete PROJECT without adequate justification and approval by STATE, then, within thirty 30 days of demand, or within such other period as may be agreed to in writing between the PARTIES, STATE, acting through the State Controller, the State Treasurer, or any other public entity or agency, may withhold or demand a transfer of an amount equal to the amount paid by or owed to STATE from future apportionments, or any other funds due ADMINISTERING AGENCY from the Highway Users Tax Fund or any other sources of funds, and/or may withhold approval of future ADMINISTERING AGENCY federal-aid projects.

23. Should ADMINISTERING AGENCY be declared to be in breach of this AGREEMENT or otherwise in default thereof by STATE, and if ADMINISTERING AGENCY is constituted as a joint powers authority, special district, or any other public entity not directly receiving funds through the State Controller, STATE is authorized to obtain reimbursement from whatever sources of funding are available, including the withholding or transfer of funds, pursuant to Article IV - 22, from those constituent entities comprising a joint powers authority or by bringing of an action against ADMINISTERING AGENCY or its constituent member entities, to recover all funds provided by STATE hereunder.

24. ADMINISTERING AGENCY acknowledges that the signatory party represents the ADMINISTERING AGENCY and further warrants that there is nothing within a Joint Powers Agreement, by which ADMINISTERING AGENCY was created, if any exists, that would restrict or otherwise limit STATE's ability to recover State funds improperly spent by ADMINISTERING AGENCY in contravention of the terms of this AGREEMENT.

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ARTICLE V

AUDITS, THIRD PARTY CONTRACTING, RECORDS RETENTION AND REPORTS

1. STATE reserves the right to conduct technical and financial audits of PROJECT work and records and ADMINISTERING AGENCY agrees, and shall require its contractors and subcontractors to agree, to cooperate with STATE by making all appropriate and relevant PROJECT records available for audit and copying as required by paragraph three (3) of ARTICLE V.

2. ADMINISTERING AGENCY, its contractors and subcontractors shall establish and maintain a financial management system and records that properly accumulate and segregate reasonable, allowable, and allocable incurred PROJECT costs and matching funds by line item for the PROJECT. The financial management system of ADMINISTERING AGENCY, its contractors and all subcontractors shall conform to Generally Accepted Accounting Principles, enable the determination of incurred costs at interim points of completion, and provide support for reimbursement payment vouchers or invoices sent to or paid by STATE.

3. ADMINISTERING AGENCY, ADMINISTERING AGENCY's contractors and subcontractors, and STATE shall each maintain and make available for inspection and audit by STATE, the California State Auditor, or any duly authorized representative of STATE or the United States all books, documents, papers, accounting records, and other evidence pertaining to the performance of such contracts, including, but not limited to, the costs of administering those various contracts and ADMINISTERING AGENCY shall furnish copies thereof if requested. All of the above referenced parties shall make such AGREEMENT, PROGRAM SUPPLEMENT and contract materials available at their respective offices at all reasonable times during the entire PROJECT period and for three (3) years from the date of submission of the final expenditure report by the STATE to the FHWA.

4. ADMINISTERING AGENCY is required to have an audit in accordance with the Single Audit Act of 2 CFR 200 if it expends \$750,000 or more in Federal Funds in a single fiscal year. The Federal Funds received under a PROGRAM SUPPLEMENT are a part of the Catalogue of Federal Domestic Assistance (CFDA) 20.205.

5. ADMINISTERING AGENCY agrees to include all PROGRAM SUPPLEMENTS adopting the terms of this AGREEMENT in the schedule of projects to be examined in ADMINISTERING AGENCY's annual audit and in the schedule of projects to be examined under its single audit prepared in accordance with 2 CFR, Part 200.

6. ADMINISTERING AGENCY shall not award a non-A&E contract over \$5,000, construction contract over \$10,000, or other contracts over \$25,000 (excluding professional service contracts of the type which are required to be procured in accordance with Government Code sections 4525 (d), (e) and (f)) on the basis of a noncompetitive negotiation for work to be performed under this AGREEMENT without the prior written approval of STATE. Contracts awarded by ADMINISTERING AGENCY, if intended as local match credit, must meet the requirements set forth in this AGREEMENT regarding local match funds.

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7. Any subcontract entered into by ADMINISTERING AGENCY as a result of this AGREEMENT shall contain provisions 5, 6, 17, 19 and 20 of ARTICLE IV, FISCAL PROVISIONS, and provisions 1, 2, and 3 of this ARTICLE V, AUDITS, THIRD-PARTY CONTRACTING RECORDS RETENTION AND REPORTS.

8. To be eligible for local match credit, ADMINISTERING AGENCY must ensure that local match funds used for a PROJECT meet the fiscal provisions requirements outlined in ARTICLE IV in the same manner as required of all other PROJECT expenditures.

9. In addition to the above, the pre-award requirements of third-party contractor/consultants with ADMINISTERING AGENCY should be consistent with the LOCAL ASSISTANCE PROCEDURES.

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1. By execution of this AGREEMENT, ADMINISTERING AGENCY certifies, to the best of the signatory officer's knowledge and belief, that:

A. No federal or state appropriated funds have been paid or will be paid, by or on behalf of ADMINISTERING AGENCY, to any person for influencing or attempting to influence an officer or employee of any STATE or federal agency, a member of the State Legislature or United States Congress, an officer or employee of the Legislature or Congress, or any employee of a Member of the Legislature or Congress in connection with the awarding of any STATE or federal contract, including this AGREEMENT, the making of any STATE or federal loan, the entering into of any cooperative contract, and the extension, continuation, renewal, amendment, or modification of any STATE or federal contract, grant, loan, or cooperative contract.

B. If any funds other than federal appropriated funds have been paid, or will be paid, to any person for influencing or attempting to influence an officer or employee of any federal agency, a member of Congress, an officer or employee of Congress or an employee of a member of Congress in connection with this AGREEMENT, grant, local, or cooperative contract, ADMINISTERING AGENCY shall complete and submit Standard Form-LLL, "Disclosure Form to Rep Lobbying," in accordance with the form instructions.

C. This certification is a material representation of fact upon which reliance was placed when this AGREEMENT and each PROGRAM SUPPLEMENT was or will be made or entered into. Submission of this certification is a prerequisite for making or entering into this AGREEMENT imposed by Section 1352, Title 31, United States Code. Any party who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

2. ADMINISTERING AGENCY also agrees by signing this AGREEMENT that the language of this certification will be included in all lower tier sub-agreements which exceed \$100,000 and that all such sub-recipients shall certify and disclose accordingly.

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ARTICLE VII - MISCELLANEOUS PROVISIONS

1. ADMINISTERING AGENCY agrees to use all state funds reimbursed hereunder only for transportation purposes that are in conformance with Article XIX of the California State Constitution and the relevant Federal Regulations.

2. This AGREEMENT is subject to any additional restrictions, limitations, conditions, or any statute enacted by the State Legislature or adopted by the CTC that may affect the provisions, terms, or funding of this AGREEMENT in any manner.

3. ADMINISTERING AGENCY and the officers and employees of ADMINISTERING AGENCY, when engaged in the performance of this AGREEMENT, shall act in an independent capacity and not as officers, employees or agents of STATE or the federal government.

4. Each project-specific E-76 or E-76 (AMOD), PROGRAM SUPPLEMENT and Finance Letter shall separately establish the terms and funding limits for each described PROJECT funded under the AGREEMENT. No federal or state funds are obligated against this AGREEMENT.

5. ADMINISTERING AGENCY certifies that neither ADMINISTERING AGENCY nor its principals are suspended or debarred at the time of the execution of this AGREEMENT. ADMINISTERING AGENCY agrees that it will notify STATE immediately in the event a suspension or a debarment occurs after the execution of this AGREEMENT.

6. ADMINISTERING AGENCY warrants, by execution of this AGREEMENT, that no person or selling agency has been employed or retained to solicit or secure this AGREEMENT upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bona fide employees or bona fide established commercial or selling agencies maintained by ADMINISTERING AGENCY for the purpose of securing business. For breach or violation of this warranty, STATE has the right to annul this AGREEMENT without liability, pay only for the value of the work actually performed, or in STATE's discretion, to deduct from the price of consideration, or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.

7. In accordance with Public Contract Code section 10296, ADMINISTERING AGENCY hereby certifies under penalty of perjury that no more than one final unappealable finding of contempt of court by a federal court has been issued against ADMINISTERING AGENCY within the immediate preceding two (2) year period because of ADMINISTERING AGENCY's failure to comply with an order of a federal court that orders ADMINISTERING AGENCY to comply with an order of the National Labor Relations Board.

8. ADMINISTERING AGENCY shall disclose any financial, business, or other relationship with STATE, FHWA or Federal Transit Administration (FTA) that may have an impact upon the outcome of this AGREEMENT. ADMINISTERING AGENCY shall also list current contractors who may have a financial interest in the outcome of this AGREEMENT.

9. ADMINISTERING AGENCY hereby certifies that it does not have nor shall it acquire any financial or business interest that would conflict with the performance of PROJECT under this and AGREEMENT.

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10. ADMINISTERING AGENCY warrants that this AGREEMENT was not obtained or secured through rebates, kickbacks or other unlawful consideration either promised or paid to any STATE employee. For breach or violation of this warranty, STATE shall have the right, in its discretion, to terminate this AGREEMENT without liability, to pay only for the work actually performed, or to deduct from the PROGRAM SUPPLEMENT price or otherwise recover the full amount of such rebate, kickback, or other unlawful consideration.

11. Any dispute concerning a question of fact arising under this AGREEMENT that is not disposed of by agreement shall be decided by the STATE's Contract Officer who may consider any written or verbal evidence submitted by ADMINISTERING AGENCY. The decision of the Contract Officer, issued in writing, shall be conclusive and binding on the PARTIES on all questions of fact considered and determined by the Contract Officer.

12. Neither the pending of a dispute nor its consideration by the Contract Officer will excuse ADMINISTERING AGENCY from full and timely performance in accordance with the terms of this AGREEMENT.

13. Neither ADMINISTERING AGENCY nor any officer or employee thereof is responsible for any injury, damage or liability occurring by reason of anything done or omitted to be done by STATE, under or in connection with any work, authority or jurisdiction arising under this AGREEMENT. It is understood and agreed that STATE shall fully defend, indemnify and save harmless the ADMINISTERING AGENCY and all of its officers and employees from all claims, suits or actions of every name, kind and description brought forth under, including, but not limited to, tortious, contractual, inverse condemnation and other theories or assertions of liability occurring by reason of anything done or omitted to be done by STATE under this AGREEMENT.

14. Neither STATE nor any officer or employee thereof shall be responsible for any injury, damage or liability occurring by reason of anything done or omitted to be done by ADMINISTERING AGENCY under, or in connection with, any work, authority or jurisdiction arising under this AGREEMENT. It is understood and agreed that ADMINISTERING AGENCY shall fully defend, indemnify and save harmless STATE and all of its officers and employees from all claims, suits or actions of every name, kind and description brought forth under, including, but not limited to, tortious, contractual, inverse condemnation or other theories or assertions of liability occurring by reason of anything done or omitted to be done by ADMINISTERING AGENCY under this AGREEMENT.

15. STATE reserves the right to terminate funding for any PROJECT upon written notice to ADMINISTERING AGENCY in the event that ADMINISTERING AGENCY fails to proceed with PROJECT work in accordance with the project-specific PROGRAM SUPPLEMENT, the bonding requirements if applicable, or otherwise violates the conditions of this AGREEMENT and/or PROGRAM SUPPLEMENT, or the funding allocation such that substantial performance is significantly endangered.

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16. No termination shall become effective if, within thirty (30) days after receipt of a Notice of Termination, ADMINISTERING AGENCY either cures the default involved or, if not reasonably susceptible of cure within said thirty (30) day period, ADMINISTERING AGENCY proceeds thereafter to complete the cure in a manner and time line acceptable to STATE. Any such termination shall be accomplished by delivery to ADMINISTERING AGENCY of a Notice of Termination, which notice shall become effective not less than thirty (30) days after receipt, specifying 'the reason for the termination, the extent to which funding of work under this AGREEMENT is terminated and the date upon which such termination becomes effective, if beyond thirty (30) days after receipt. During the period before the effective termination date, ADMINISTERING AGENCY and STATE shall meet to attempt to resolve any dispute. In the event of such termination, STATE may proceed with the PROJECT work in a manner deemed proper by STATE. If STATE terminates funding for PROJECT with ADMINISTERING AGENCY, STATE shall pay ADMINISTERING AGENCY the sum due ADMINISTERING AGENCY under the PROGRAM SUPPLEMENT and/or STATE approved finance letter prior to termination, provided, however, ADMINISTERING AGENCY is not in default of the terms and conditions of this AGREEMENT or the project-specific PROGRAM SUPPLEMENT and that the cost of PROJECT completion to STATE shall first be deducted from any sum due ADMINISTERING AGENCY.

17. In case of inconsistency or conflicts with the terms of this AGREEMENT and that of a projectspecific PROGRAM SUPPLEMENT, the terms stated in that PROGRAM SUPPLEMENT shall prevail over those in this AGREEMENT.

18. Without the written consent of STATE, this AGREEMENT is not assignable by ADMINISTERING AGENCY either in whole or in part.

19. No alteration or variation of the terms of this AGREEMENT shall be valid unless made in writing and signed by the PARTIES, and no oral understanding or agreement not incorporated herein shall be binding on any of the PARTIES.

IN WITNESS WHEREOF, the PARTIES have executed this AGREEMENT by their duly authorized officers.

By___

STATE OF CALIFORNIA DEPARTMENT OF TRANSPORTATION

By____

City of South Pasadena

Chief, Office of Project Implementation Division of Local Assistance Representative Nar (Authorized Govern

City of South Pasadena Representative Name & Title (Authorized Governing Body Representative)

Date

Date _____

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EXHIBIT A

FAIR EMPLOYMENT PRACTICES ADDENDUM

1. In the performance of this Agreement, ADMINISTERING AGENCY will not discriminate against any employee for employment because of race, color, sex, sexual orientation, religion, ancestry or national origin, physical disability, medical condition, marital status, political affiliation, family and medical care leave, pregnancy leave, or disability leave. ADMINISTERING AGENCY will take affirmative action to ensure that employees are treated during employment without regard to their race, sex, sexual orientation, color, religion, ancestry, or national origin, physical disability, medical condition, marital status, political affiliation, family and medical care leave, pregnancy leave, or disability leave. Such action shall include, but not be limited to, the following: employment; upgrading; demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. ADMINISTERING AGENCY shall post in conspicuous places, available to employees for employment, notices to be provided by STATE setting forth the provisions of this Fair Employment section.

2. ADMINISTERING AGENCY, its contractor(s) and all subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Government Code Section 1290-0 et seq.), and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285.0 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code, Section 12900(a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations are incorporated into this AGREEMENT by reference and made a part hereof as if set forth in full. Each of the ADMINISTERING AGENCY'S contractors and all subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreements, as appropriate.

3. ADMINISTERING AGENCY shall include the nondiscrimination and compliance provisions of this clause in all contracts and subcontracts to perform work under this AGREEMENT.

4. ADMINISTERING AGENCY will permit access to the records of employment, employment advertisements, application forms, and other pertinent data and records by STATE, the State Fair Employment and Housing Commission, or any other agency of the State of California designated by STATE, for the purposes of investigation to ascertain compliance with the Fair Employment section of this Agreement.

5. Remedies for Willful Violation:

(a) STATE may determine a willful violation of the Fair Employment provision to have occurred upon receipt of a final judgment to that effect from a court in an action to which ADMINISTERING AGENCY was a party, or upon receipt of a written notice from the Fair Employment and Housing Commission that it has investigated and determined that ADMINISTERING AGENCY has violated and determined that ADMINISTERING AGENCY has violated and the Fair Employment Practices Act and had issued an order under Labor Code Section 1426 and the fair Employment final or has obtained an injunction under Labor Code Section 1429.

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(b) For willful violation of this Fair Employment Provision, STATE shall have the right to terminate this Agreement either in whole or in part, and any loss or damage sustained by STATE in securing the goods or services thereunder shall be borne and paid for by ADMINISTERING AGENCY and by the surety under the performance bond, if any, and STATE may deduct from any moneys due or thereafter may become due to ADMINISTERING AGENCY, the difference between the price named in the Agreement and the actual cost thereof to STATE to cure ADMINISTERING AGENCY's breach of this Agreement.

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EXHIBIT B

NONDISCRIMINATION ASSURANCES

ADMINISTERING AGENCY HEREBY AGREES THAT, as a condition to receiving any federal financial assistance from the STATE, acting for the U.S. Department of Transportation, it will comply with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 U.S.C. 2000d-42 U.S.C. 2000d-4 (hereinafter referred to as the ACT), and all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, "Nondiscrimination in Federally-Assisted Programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964" (hereinafter referred to as the REGULATIONS), the Federal-aid Highway Act of 1973, and other pertinent directives, to the end that in accordance with the ACT, REGULATIONS, and other pertinent directives, no person in the United States shall, on the grounds of race, color, sex, national origin, religion, age or disability, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which ADMINISTERING AGENCY receives federal financial assistance from the Federal Department of Transportation. ADMINISTERING AGENCY HEREBY GIVES ASSURANCE THAT ADMINISTERING AGENCY will promptly take any measures necessary to effectuate this agreement. This assurance is required by subsection 21.7(a) (1) of the REGULATIONS.

More specifically, and without limiting the above general assurance, ADMINISTERING AGENCY hereby gives the following specific assurances with respect to its federal-aid Program:

1. That ADMINISTERING AGENCY agrees that each "program" and each "facility" as defined in subsections 21.23 (e) and 21.23 (b) of the REGULATIONS, will be (with regard to a "program") conducted, or will be (with regard to a "facility") operated in compliance with all requirements imposed by, or pursuant to, the REGULATIONS.

2. That ADMINISTERING AGENCY shall insert the following notification in all solicitations for bids for work or material subject to the REGULATIONS made in connection with the federal-aid Program and, in adapted form, in all proposals for negotiated agreements:

ADMINISTERING AGENCY hereby notifies all bidders that it will affirmatively insure that in any agreement entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, sex, national origin, religion, age, or disability in consideration for an award.

3. That ADMINISTERING AGENCY shall insert the clauses of Appendix A of this assurance in every agreement subject to the ACT and the REGULATIONS.

4. That the clauses of Appendix B of this Assurance shall be included as a covenant running with the land, in any deed effecting a transfer of real property, structures, or improvements thereon, or interest therein.

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5. That where ADMINISTERING AGENCY receives federal financial assistance to construct a facility, or part of a facility, the Assurance shall extend to the entire facility and facilities operated in connection therewith.

6. That where ADMINISTERING AGENCY receives federal financial assistance in the form, or for the acquisition, of real property or an interest in real property, the Assurance shall extend to rights to space on, over, or under such property.

7. That ADMINISTERING AGENCY shall include the appropriate clauses set forth in Appendix C and D of this Assurance, as a covenant running with the land, in any future deeds, leases, permits, licenses, and similar agreements entered into by the ADMINISTERING AGENCY with other parties:

Appendix C;

(a) for the subsequent transfer of real property acquired or improved under the federal-aid Program; and

Appendix D;

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(b) for the construction or use of or access to space on, over, or under real property acquired, or improved under the federal-aid Program.

8. That this assurance obligates ADMINISTERING AGENCY for the period during which federal financial assistance is extended to the program, except where the federal financial assistance is to provide, or is in the form of, personal property or real property or interest therein, or structures, or improvements thereon, in which case the assurance obligates ADMINISTERING AGENCY or any transferee for the longer of the following periods:

(a) the period during which the property is used for a purpose for which the federal financial assistance is extended, or for another purpose involving the provision of similar services or benefits; or

(b) the period during which ADMINISTERING AGENCY retains ownership or possession of the property.

9. That ADMINISTERING AGENCY shall provide for such methods of administration for the program as are found by the U.S. Secretary of Transportation, or the official to whom he delegates specific authority, to give reasonable guarantee that ADMINISTERING AGENCY, other recipients, sub-grantees, applicants, sub-applicants, transferees, successors in interest, and other participants of federal financial assistance under such program will comply with all requirements imposed by, or pursuant to, the ACT, the REGULATIONS, this Assurance and the Agreement.

10. That ADMINISTERING AGENCY agrees that the United States and the State of California have a right to seek judicial enforcement with regard to any matter arising under the ACT, the REGULATIONS, and this Assurance.

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11. ADMINISTERING AGENCY shall not discriminate on the basis of race, religion, age, disability, color, national origin or sex in the award and performance of any STATE assisted contract or in the administration on its DBE Program or the requirements of 49 CFR Part 26. ADMINISTERING AGENCY shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of STATE assisted contracts. ADMINISTERING AGENCY'S DBE Implementation Agreement is incorporated by reference in this AGREEMENT. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the recipient of its failure to carry out its approved DBE Implementation Agreement, STATE may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 USC 1001 and/or the Program Fraud Civil Remedies Act of 1985 (31USC 3801 et seq.)

THESE ASSURANCES are given in consideration of and for the purpose of obtaining any and all federal grants, loans, agreements, property, discounts or other federal financial assistance extended after the date hereof to ADMINISTERING AGENCY by STATE, acting for the U.S. Department of Transportation, and is binding on ADMINISTERING AGENCY, other recipients, subgrantees, applicants, sub-applicants, transferees, successors in interest and other participants in the federal-aid Highway Program.

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APPENDIX A TO EXHIBIT B

During the performance of this Agreement, ADMINISTERING AGENCY, for itself, its assignees and successors in interest (hereinafter collectively referred to as ADMINISTERING AGENCY) agrees as follows:

(1) Compliance with Regulations: ADMINISTERING AGENCY shall comply with the regulations relative to nondiscrimination in federally assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the REGULATIONS), which are herein incorporated by reference and made a part of this agreement.

(2) Nondiscrimination: ADMINISTERING AGENCY, with regard to the work performed by it during the AGREEMENT, shall not discriminate on the grounds of race, color, sex, national origin, religion, age, or disability in the selection and retention of sub-applicants, including procurements of materials and leases of equipment. ADMINISTERING AGENCY shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the REGULATIONS, including employment practices when the agreement covers a program set forth in Appendix B of the REGULATIONS.

(3) Solicitations for Sub-agreements, Including Procurements of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by ADMINISTERING AGENCY for work to be performed under a Sub-agreement, including procurements of materials or leases of equipment, each potential sub-applicant or supplier shall be notified by ADMINISTERING AGENCY of the ADMINISTERING AGENCY's obligations under this Agreement and the REGULATIONS relative to nondiscrimination on the grounds of race, color, or national origin.

(4) Information and Reports: ADMINISTERING AGENCY shall provide all information and reports required by the REGULATIONS, or directives issued pursuant thereto, and shall permit access to ADMINISTERING AGENCY's books, records, accounts, other sources of information, and its facilities as may be determined by STATE or FHWA to be pertinent to ascertain compliance with such REGULATIONS or directives. Where any information required of ADMINISTERING AGENCY is in the exclusive possession of another who fails or refuses to furnish this information, ADMINISTERING AGENCY shall so certify to STATE or the FHWA as appropriate, and shall set forth what efforts ADMINISTERING AGENCY has made to obtain the information.

(5) Sanctions for Noncompliance: In the event of ADMINISTERING AGENCY's noncompliance with the nondiscrimination provisions of this agreement, STATE shall impose such agreement sanctions as it or the FHWA may determine to be appropriate, including, but not limited to:

(a) withholding of payments to ADMINISTERING AGENCY under the Agreement within a reasonable period of time, not to exceed 90 days; and/or

(b) cancellation, termination or suspension of the Agreement, in whole or in part.

Page 22 of 26

(6) Incorporation of Provisions: ADMINISTERING AGENCY shall include the provisions of paragraphs (1) through (6) in every sub-agreement, including procurements of materials and leases of equipment, unless exempt by the REGULATIONS, or directives issued pursuant thereto. ADMINISTERING AGENCY shall take such action with respect to any sub-agreement or procurement as STATE or FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance, provided, however, that, in the event ADMINISTERING AGENCY becomes involved in, or is threatened with, litigation with a sub-applicant or supplier as a result of such direction, ADMINISTERING AGENCY may request STATE enter into such litigation to protect the interests of STATE, and, in addition, ADMINISTERING AGENCY may request the United States to enter into such litigation to protect the interests of the United States.

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APPENDIX B TO EXHIBIT B

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The following clauses shall be included in any and all deeds effecting or recording the transfer of PROJECT real property, structures or improvements thereon, or interest therein from the United States.

(GRANTING CLAUSE)

NOW, THEREFORE, the U.S. Department of Transportation, as authorized by law, and upon the condition that ADMINISTERING AGENCY will accept title to the lands and maintain the project constructed thereon, in accordance with Title 23, United States Code, the Regulations for the Administration of federal-aid for Highways and the policies and procedures prescribed by the Federal Highway Administration of the Department of Transportation and, also in accordance with and in compliance with the Regulations pertaining to and effectuating the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252; 42 U.S.C. 2000d to 2000d-4), does hereby remise, release, quitclaim and convey unto the ADMINISTERING AGENCY all the right, title, and interest of the U.S. Department of Transportation in, and to, said lands described in Exhibit "A" attached hereto and made a part hereof.

(HABENDUM CLAUSE)

TO HAVE AND TO HOLD said lands and interests therein unto ADMINISTERING AGENCY and its successors forever, subject, however, to the covenant, conditions, restrictions and reservations herein contained as follows, which will remain in effect for the period during which the real property or structures are used for a purpose for which federal financial assistance is extended or for another purpose involving the provision of similar services or benefits and shall be binding on ADMINISTERING AGENCY, its successors and assigns.

ADMINISTERING AGENCY, in consideration of the conveyance of said lands and interests in lands, does hereby covenant and agree as a covenant running with the land for itself, its successors and assigns,

(1) that no person shall on the grounds of race, color, sex, national origin, religion, age or disability, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination with regard to any facility located wholly or in part on, over, or under such lands hereby conveyed (;) (and) *

(2) that ADMINISTERING AGENCY shall use the lands and interests in lands so conveyed, in compliance with all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in federally-assisted programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended (;) and

(3) that in the event of breach of any of the above-mentioned nondiscrimination conditions, the U.S. Department of Transportation shall have a right to re-enter said lands and facilities on said land, and the above-described land and facilities shall thereon revert to and vest in and become the absolute property of the U.S. Department of Transportation and its assigns as such interest existed prior to this deed.*

* Reverter clause and related language to be used only when it is determined that such a clause is at the necessary in order to effectuate the purposes of Title VI of the Civil Rights Act of 1964.

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APPENDIX C TO EXHIBIT B

The following clauses shall be included in any and all deeds, licenses, leases, permits, or similar instruments entered into by ADMINISTERING AGENCY, pursuant to the provisions of Assurance 7(a) of Exhibit B.

The grantee (licensee, lessee, permittee, etc., as appropriate) for himself, his heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree (in the case of deeds and leases add "as covenant running with the land") that in the event facilities are constructed, maintained, or otherwise operated on the said property described in this (deed, license, lease, permit, etc.) for a purpose for which a U.S. Department of Transportation program or activity is extended or for another purpose involving the provision of similar services or benefits, the (grantee, licensee, lessee, permittee, etc.), shall maintain and operate such facilities and services in compliance with all other requirements imposed pursuant to Title 49, Code of Federal Regulations, U.S. Department of Transportation, Subtitle A, Office of Secretary, Part 21, Nondiscrimination in federally-assisted programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended.

(Include in licenses, leases, permits, etc.)*

That in the event of breach of any of the above nondiscrimination covenants, ADMINISTERING AGENCY shall have the right to terminate the (license, lease, permit etc.) and to re-enter and repossess said land and the facilities thereon, and hold the same as if said (license, lease, permit, etc.) had never been made or issued.

(Include in deeds)*

That in the event of breach of any of the above nondiscrimination covenants, ADMINISTERING AGENCY shall have the right to re-enter said land and facilities thereon, and the abovedescribed lands and facilities shall thereupon revert to and vest in and become the absolute property of ADMINISTERING AGENCY and its assigns.

* Reverter clause and related language to be used only when it is determined that such a clause is necessary in order to effectuate the purposes of Title VI of the Civil Rights Act of 1964.

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APPENDIX D TO EXHIBIT B

The following shall be included in all deeds, licenses, leases, permits, or similar agreements entered into by the ADMINISTERING AGENCY, pursuant to the provisions of Assurance 7 (b) of Exhibit B.

The grantee (licensee, lessee, permittee, etc., as appropriate) for himself, his personal representatives, successors in interest and assigns, as a part of the consideration hereof, does hereby covenant and agree (in the case of deeds, and leases add "as a covenant running with the land") that:

(1) no person on the ground of race, color, sex, national origin, religion, age or disability, shall be excluded from participation in, denied the benefits of, or otherwise subjected to discrimination in the use of said facilities;

(2) that in the construction of any improvements on, over, or under such land and the furnishing of services thereon, no person on the ground of race, color, sex, national origin, religion, age or disability shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination; and

(3) that the (grantee, licensee, lessee, permittee, etc.,) shall use the premises in compliance with the Regulations.

(Include in licenses, leases, permits, etc.)*

That in the event of breach of any of the above nondiscrimination covenants, ADMINISTERING AGENCY shall have the right to terminate the (license, lease, permit, etc.) and to re-enter and repossess said land and the facilities thereon, and hold the same as if said (license, lease, permit, etc.) had never been made or issued.

(Include in deeds)*

That in the event of breach of any of the above nondiscrimination covenants, ADMINISTERING AGENCY shall have the right to re-enter said land and facilities thereon, and the abovedescribed lands and facilities shall thereupon revert to and vest in and become the absolute property of ADMINISTERING AGENCY, and its assigns.

* Reverter clause and related language to be used only when it is determined that such a clause is necessary in order to effectuate the purposes of Title VI of the Civil Rights Act of 1964.

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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 Khubesrian, M.D., Councilmember Diana Mahmud, Councilmember

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

	Notice of Completion for the Preventative Maintenance Project and Authorization to Release Retention Payment in the Amount of \$12,102 to Hardy and Harper, Inc.
SUBJECT:	Acceptance of Project Completion and Authorization to File a
FROM:	Paul Toor, P.E., Public Works Director Alex Chou, Associate Civil Engineer
VIA:	Sergio Gonzalez, City Manager
TO:	Honorable Mayor and City Council
COUNCIL AGENDA:	February 1, 2017

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 Preventative Maintenance Project (Project); and
- 2. Authorize payment of the retention to Hardy and Harper, Inc. (Contractor), in the amount of \$12,102 subsequent to the recordation of the Notice of Completion with the Los Angeles County Registrar-Recorder/County Clerk.

Fiscal Impact

There are sufficient funds available in the Fiscal Year (FY) 2016-17 Budget for this Project. The Project is funded through the General Fund.

Environmental Analysis

This item is exempt from any California Environmental Quality Act (CEQA) analysis based on State CEQA Guidelines Section 21084 of the Public Resources Code, in accordance with Article 19, Section 15301, Class 1 "existing facilities."

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

On July 20, 2016, the City Council awarded a contract to the Contractor for the construction of the street preventative maintenance work at various locations. The scope of work includes slurry seal, cape seal, reconstruction of localized failed asphalt concrete pavements, subgrade preparation and compaction, removal and replacement of concrete curb and gutter, driveway

AGENDA ITEM 12

NOC for the Preventative Maintenance Project at Various Locations February 1, 2017 Page 2 of 2

approaches, striping and pavement markings, and traffic control setup.

Analysis

The original contract amount for this Project was \$282,000 and the final contract amount is \$242,033. The reduction in the final contract amount was primarily due to quantity adjustments in the field. During the course of construction, no change orders were issued. The Project was managed by in-house staff and inspected by GK and Associates.

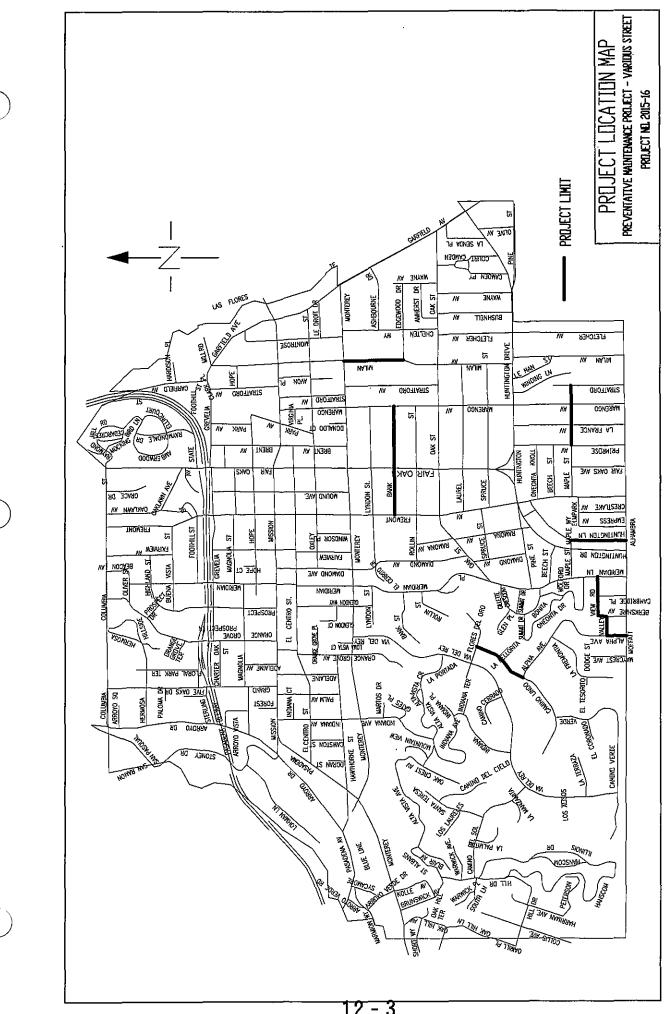
Legal Review

The City Attorney has not been asked to review this item.

Public Notification of Agenda Item

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

Attachment: Project Location Map



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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 Khubesrian, M.D., Councilmember Diana Mahmud, Councilmember

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

SUBJECT:	Public Hearing to Adopt a Resolution Confirming Summary Abatement Cost Incurred by the City
FROM:	David G. Watkins, Planning and Building Director MC Marlon Ramirez, Community Improvement Coordinator MR.
VIA:	Sergio Gonzalez, City Manager
TO:	Honorable Mayor and City Council
COUNCIL AGENDA:	February 1, 2017

Recommendation

It is recommended that the City Council to conduct a Public Hearing and adopt a resolution entitled "A Resolution of the City Council of the City of South Pasadena, California, confirming a report for summary abatement costs."

Fiscal Impact

The confirmation of the summary abatement cost and adoption of a resolution allows the City of South Pasadena (City) to recover \$3,658.53 resulting from the installation of a K Rail on the street adjacent to 1854 Hanscom Drive to protect the public.

Environmental Analysis

This item is exempt from any California Environmental Quality Act (CEQA) analysis based on State CEQA Guidelines Section 15321, as an action taken by the City to enforce the South Pasadena Municipal Code (SPMC).

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

This matter concerns a longstanding issue involving a dilapidated retaining wall on private property located at 1854 Hanscom Drive. The City first notified the property owner, Mr. Patrick Cotter, of this condition as early as 2010 after staff was conducting an inspection of a different retaining wall that failed on Mr. Cotter's property. At that time the Building Inspector observed two significant vertical cracks on the wall and informed the property owner.

In 2014, the condition of the retaining wall was further compromised after the property owner excavated along the base of the wall and caused exposure of the retaining wall foundation which resulted in the City issuing the property owner a stop work order. The property owner had the option to repair or rebuild the wall, or to remove the wall and remediate the slope. After meeting

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Public Hearing and Adoption of Resolution Confirming Summary Abatement Costs February 1, 2017 Page 2 of 2

with the property owner on several occasions, no action was taken to abate the dilapidated condition of the retaining wall. On January 26, 2015, follow up notice was provided to the property owner, but the property owner declined to take any corrective action.

On December 24, 2016, the dilapidated retaining wall collapsed thereby creating a dangerous and eminent hazard impacting the health, safety, and welfare to the community (Attachment 1). On January 19, 2017, after no action was taken by the owner to abate this condition, the City took the necessary action to neutralize the eminent hazard and protect the public by installing a K Rail adjacent to 1854 Hanscom Drive blocking access to the collapsed retaining wall.

Analysis

SPMC Sections 24.12 through 24.15 outline the City's summary abatement process for abating conditions that are dangerous to human life and constitute an immediate hazard to the public. The process includes procedures for recovering costs involved with the summary abatement.

The City has kept an account of all costs involved in abating the nuisance and have provided an itemized report of those costs, which include the estimated costs of removal of the K Rail and clean up of the road (Attachment 2). The process for recovering summary abatement cost includes a public hearing which gives the property owner an opportunity to object or protest any cost. The City Council may make revisions, corrections or modifications to the summary abatement cost abatement cost report as they deem just. Once the City Council confirms the summary abatement cost and adopts the resolution (Attachment 2), the City Council's decision shall become final and conclusive.

If the property owner fails to pay the total cost for abating the nuisance as confirmed by the City Council, a resolution is then adopted to apply a special assessment against the property pursuant to SPMC Section 24.15.

Legal Review

The City Attorney has reviewed this item.

Public Notification of Agenda Item

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

Attachments:

- 1. Photos of retaining wall
- 2. Resolution Confirming Summary Abatement Cost and Summary Abatement Cost Report

ATTACHMENT 1

Photos of Retaining Wall at 1854 Hanscom Dr.

Photo Taken 08/13/2014



Photos Taken 01/08/2017





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ATTACHMENT 2 Resolution Confirming Summary Abatement Cost and Summary Abatement Cost Report

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RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH PASADENA, CALIFORNIA, CONFIRMING A REPORT FOR SUMMARY ABATEMENT COSTS

WHEREAS, South Pasadena Municipal Code (SPMC) Section 24.12 authorizes summary a abatement whenever the City Manager determines that a property, building, structure, or activity is structurally unsafe or is otherwise dangerous to human life and such condition constitutes an immediate hazard, the City may immediately abate the existing public nuisance, which shall be limited to the actions necessary to neutralize the immediate damage only and that a post abatement hearing shall be provided for recovery of the abatement costs; and

WHEREAS, due to the long standing refusal of the property owner, Patrick Cotter, to correct the violation on his property at 1854 Hanscom Drive, South Pasadena, APN 5308-019-026 (Property) on or about December 24, 2016, a large section of the block retaining wall on the Property collapsed and slid onto an adjacent City property, further threatening the public road below; and

WHEREAS, due to the impending and continuing significant rains anticipated and likely to contribute to further sliding of the wall and the surcharge behind it, the Public Works Director determined that immediate abatement of the condition created by the Property was required by positioning a K Rail on the street (Hanscom Drive) adjacent to 1854 Hanscom Drive in order to divert further materials from sliding from the Property and onto the public road, and the City Manager directed summary abatement action be taken; and

WHEREAS, on January 19, 2017, the City Code Enforcement Officer hand delivered a Notice of Summary Abatement of the public nuisance created by the collapsed retaining wall at the Property, to the Property owner, Patrick Cotter, including attached copies of a previous letter dated January 26, 2015, regarding the dilapidated condition of the retaining wall at that time; and

WHEREAS, on January 19, 2017, the City took action to protect the health, safety, and welfare of the community by placement of the K Rail on Hanscom Drive adjacent to the collapsed retaining wall; and

WHEREAS, SPMC Section 24.13(a) authorizes cost recovery for the costs of actual abatement, investigation of the nuisance, attorney's fees, and costs for preparation of notices, inspections, and printing of all required notices and mailings; and

WHEREAS, on January 26, 2017, the, was posted with a Cost Report of the summary abatement costs and notice of the February 1, 2017 Public Hearing to consider the abatement costs was delivered to the property owner; and

WHEREAS, City staff has provided a copy of the Cost Report, a copy of which is attached hereto as "Exhibit A"; and

WHEREAS, on February 1, 2017, the City Council held a Public Hearing in the Amedee O. "Dick" Richards, Jr. Council Chamber located at 1424 Mission St. South Pasadena, CA 91030, at the time and place fixed in the notice to the property owner at which the owner had an opportunity to present the City Council with objections to the Cost Report; and

WHEREAS, all such persons desiring to be heard have been heard by the City Council and the City Council.

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

SECTION 1. The City Council finds all recitals above to be true and correct.

SECTION 2. The City Council overrules any objections and confirms the Cost Report as submitted and attached hereto as "Exhibit A."

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 this 1st day of February, 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 at a regular meeting held on the 1st day of February, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk (seal)

Exhibit "A" Record of Cost for Summary Abatement (SPMC 24.13.a)

y Owner: Patrick Cotter P{ Adaress: 1854 Hanscom Dr

Title/Position	Staff Time (in Hrs)	Hourly Rate		Total
Community Improv Coord.	5	\$ 39.48	\$	197.40
Street Supervisor	6	\$ 49.30	\$	295.78
Maintenance Worker II	11	\$ 31.96	\$	351.53
Management Assistant	1	\$ 31.19	\$	31.19
Maintenance Worker II	5	\$ 31.96	· \$	159.79
City Attorney	2.2	\$ 185.00	\$	407.00
Ford Ranger	6	\$ 21.50	\$	129.00
Ford F250	16	\$ 33.06	\$	528.96
			\$	-
			\$	-
			\$	-
Total			\$	2,100.66

Materials Cost	Qty	Unit Price	Total
K Rail Rental Jan 17- April 20			\$ 1,220.00
Damaged- Type I Barricades	5	28.25	\$ 141.25
Danaged - Amber Barricade Lights	5	22.5	\$ 112.50
Damaged- 28" Reflective Cones	4	20.5	\$ 82.00
Printing	15	0.1	\$ 1.50
Mailing	2	0.46	\$ 0.92
			\$ -
\bigcirc			\$ -
TL			\$ 1,558.17
Estimate of Clean Upon Removal of K		· · · · · · · · · · · · · · · · · · ·	
Rail	Staff Time (hrs)		
Manitenance Worker II	2	31.96	\$ 63.92
Maintenance Worker II	2	31.96	\$ 63.92
Ford F250	2	33.06	\$ 66.12
Total			\$ 193.96

Total Cost for Summary Abatement

3,852.79

\$

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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 Khubesrian, M.D., Councilmember Diana Mahmud, Councilmember

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

SUBJECT:	Adoption of an Urgency Ordinance and First Reading and Introduction of an Ordinance Adding Subsections 26 and 27 to Section 24.02 (Nuisances and Property Maintenance) of the South Pasadena Municipal Code
	David G. Watkins, Planning and Building Director Marlon Ramirez, Community Improvement Coordinator MR
VIA:	Sergio Gonzalez, City Manager
TO:	Honorable Mayor and City Council
COUNCIL AGENDA:	February 1, 2017

Recommendation

It is recommended that the Council:

- 1. Conduct a Public Hearing to receive public testimony at the February 1, 2017 City Council Meeting.
- Adopt an urgency ordinance entitled "An Urgency Ordinance of the City Council of the City of South Pasadena, California, adding Subsections 26 and 27 to Section 24.02 (Nuisances and Property Maintenance) of Chapter 24 (Nuisances) of the South Pasadena Municipal Code."
- 3. 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 Subsections 26 and 27 to Section 24.02 (Nuisances and Property Maintenance) of Chapter 24 (Nuisances) of the South Pasadena Municipal Code."

Fiscal Impact

There is no fiscal impact.

Environmental Analysis

This item is exempt from any California Environmental Quality Act (CEQA) analysis based on State CEQA Guidelines Section 15321, as an action taken by the City of South Pasadena (City) to enforce the South Pasadena Municipal Code (SPMC), and CEQA Guidelines Section 15061(b)(3) as the adoption of additional definitions of what constitutes a public nuisance for purposes of enforcement would not have a significant impact on the environment.

Commission Review and Recommendation

This matter was not reviewed a Commission.



Urgency Ordinance and First Reading Adding Subsections 26 and 27 of Section 24.02 of the SPMC February 1, 2017 Page 2 of 3

Background

The City has received complaints regarding unlawful occupancy of private property in the absence of the consent or presence of the property owner. Examples include camping in the backyard of private property where the main house is unoccupied. Such occupancy negatively impacts the peaceful enjoyment of the neighborhood and creates a public health issue due to the lack of adequate sanitation and garbage facilities available, and other minimum requirements required for human occupation. Photos of the conditions observed have been provided (Attachment 1).

The owner of the subject property has failed to take the necessary legal actions to resolve the unlawful occupancy which has prolonged the detrimental impacts to the surrounding neighborhood. Additional enforcement tools, such as expanding the public nuisance definitions and examples under SPMC Section 24.02, are necessary to support an enforcement action against a property owner permitting the public nuisance caused by human occupancy of areas, structures and vehicles on private property which do not provide adequate sanitation and other requirements for human occupation.

Analysis

The addition of subsections 26 and 27 to the SPMC will allow the City to regulate temporary or permanent occupancies on public and private property, which often can create unsanitary conditions and hazardous conditions resulting from human waste and debris. Other detrimental conditions also include the risk of uncontrolled fires due to the lack of permitted connection to electricity; risk of disease due to lack of permitted connection to water and sewage disposal; interference with the use and enjoyment of public property by other members of the public; visual blight; negative impact on property values; and environmental contamination. Subsections 26 and 27 will provide additional enforcement to ensure responsibility of property owners regarding the occupancy of their property and avoid the public nuisance created by conditions which negatively impact the peaceful enjoyment of public and private property and create a public health impact due to lack of sanitation.

The adoption of an urgency ordinance will allow the City to take immediate action against a property owner who fails to take responsibility for their property. Subsections 26 and 27 are necessary to regulate certain uses that are detrimental to the public and will allow the City to take action against a property owner who fails to take the necessary actions to discontinue an unlawful use. Adoption of an urgency ordinance is crucial because allowing an additional 30-45 days for this use to continue may increase the potential health risks which will further impact a neighborhood that has dealt with this on-going matter since August 2016.

Legal Review

The City Attorney has reviewed this item.

Public Notification of Agenda Item

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

Urgency Ordinance and First Reading Adding Subsections 26 and 27 of Section 24.02 of the SPMC February 1, 2017 Page 3 of 3

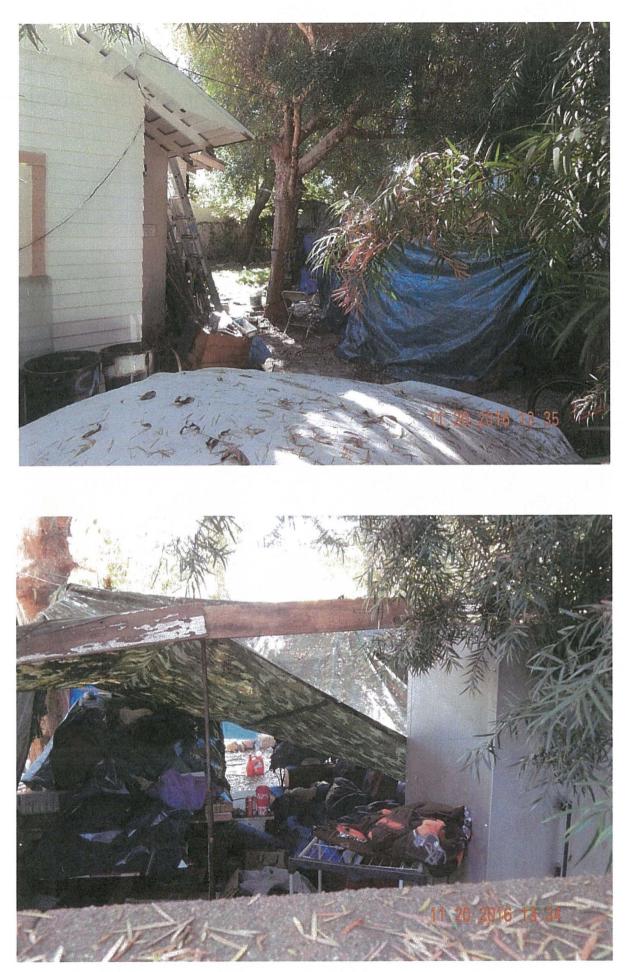
Attachments:

- 1. Photos of Camping/Outdoor Living
- 2. Urgency Ordinance
- 3. Ordinance Amending Section 24.02 Adding Subsections 26 and 27

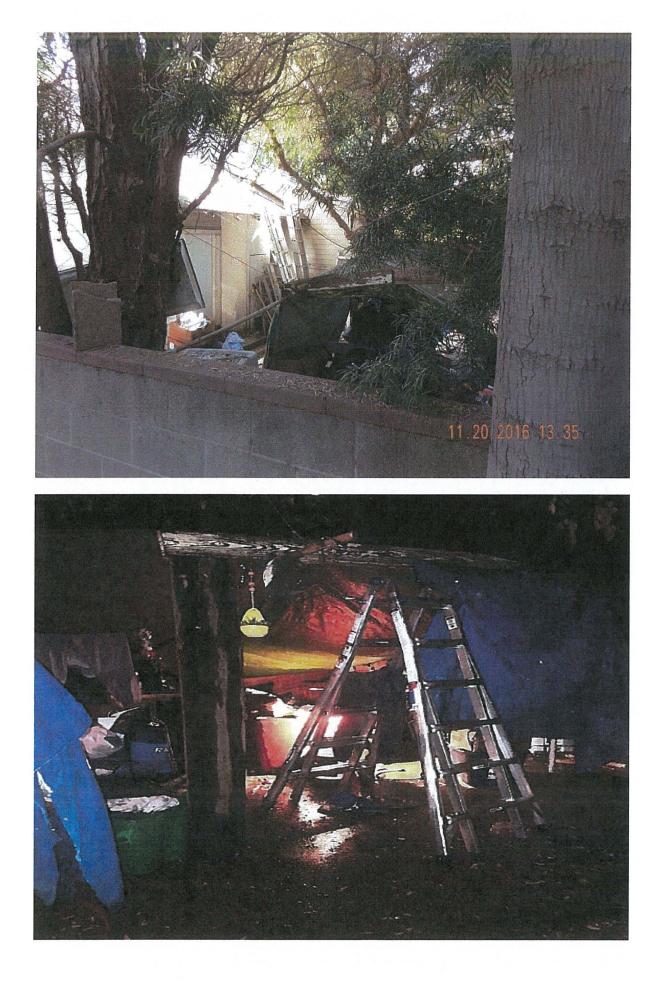
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ATTACHMENT 1 Photos of Outdoor Living/Camping

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ATTACHMENT 2 Urgency Ordinance

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ORDINANCE NO.

AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SOUTH PASADENA, CALIFORNIA, ADDING SUBSECTIONS 26 AND 27 TO SECTION 24.02 (NUISANCES AND PROPERTY MAINTENANCE) OF CHAPTER 24 (NUISANCES) OF THE SOUTH PASADENA MUNICIPAL CODE

WHEREAS, the use or occupation of accessory structures, containers, and vehicles for human habitation where such facilities lack adequate provision for fire safety, sanitation and refuse disposal constitutes a public health and safety hazard for the occupants and adversely impacts the public health, safety and welfare of the community; and

WHEREAS, such activity creates a number of public nuisance impacts, including unsanitary conditions resulting from human waste and debris; a risk of uncontrolled fires due to the lack of permitted connection to electricity; risk of disease due to lack of permitted connection to water and sewage disposal; interference with the use and enjoyment of public property by other members of the public; visual blight; negative impact on property values and environmental contamination; and

WHEREAS, the City has received several complaints regarding unlawful occupancy of private property in the absence of the consent or presence of the owner, including, but not limited to, occupation of tents on private residential property for habitation; and

WHEREAS, additional code enforcement is necessary to ensure that property owners take responsibility for the condition and occupancy of their property, regardless of whether such occupancy is unlawful; and

WHEREAS, the lack of code enforcement regarding the use of private property by unlawful occupants or use of unpermitted structures or vehicles for human habitation on public or private property encourages the proliferation of such unlawful conduct and the health and safety impacts which result; and

WHEREAS, unless the City Council adopts an urgency ordinance to provide additional enforcement to ensure responsibility of property owners regarding the occupancy of their property, the public nuisance created by this condition will continue for at least an additional month, which negatively impacts the peaceful enjoyment of public and private property and continues the potential of public health impacts due to lack of sanitation, depriving the City of the ability to protect neighborhoods; and WHEREAS, the City Council declares that the protection of the public peace, health and safety requires the use, preservation and maintenance of property in order to avoid the creation of a public nuisance; and

WHEREAS, the City Council has the power to enact an urgency ordinance, not in conflict with general laws, as necessary to protect public peace, health, and safety via exercise of the police power provided to cities in Article XI, Section 7 of the California Constitution and in compliance with Government Code Section 36937; and

WHEREAS, these issues constitute a current and immediate threat to the public peace, health, and safety within the meaning of Government Code Section 36937; and

WHEREAS, on February 1, 2017, the City Council held a properly noticed Public Hearing to adopt the herein urgency ordinance; and

WHEREAS, on February 1, 2017, the City Council found that the amendments to the clarify and increase requirements on property owners for property maintenance to avoid disturbance of the public peace, health and safety are necessary in order to maintain the life and character of the City's neighborhoods and public use areas; and made a finding of a benefit to the public interest, health, safety, convenience, and general welfare of the City through greater responsibility on the owners of property to avoid public nuisance; and

WHEREAS, on February 1, 2017, the City Council, pursuant to Article XI, Section 7 of the California Constitution, and based upon the findings described herein and as contained in the City Council Staff Report presented, adopted Ordinance _____ as stated herein.

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

SECTION 1. The City Council determined that the proposed SPMC amendment would not have a significant impact on the environment and that the amendment was exempt from California Environmental Quality Act (Section 15061(b)(3)).

SECTION 2. SPMC Section 24.02 (Nuisances and Property Maintenance) of Chapter 24 (Nuisances) is hereby amended by adding the following Subsections 26 and 27 to read as follows:

24.02 Nuisances and property maintenance.

26) The use or occupation of a cargo container, travel trailer, camper, motor home, vehicle or recreational vehicle as a temporary or permanent residence while parked on private or public property, subject to the following exceptions:

(A) parking and occupancy at a recreational vehicle park designed for exclusive occupancy by recreational vehicles and which includes a sanitary station or sanitary dumping station or facility used for removing and disposing of wastes from recreational vehicle sewage holding tanks;

(B) parking and occupancy with a permit obtained from the Chief of Police pursuant to Section 19.57-1(c)(4);

(C) parking and occupancy of a mobile home as a temporary residence with a permit pursuant to Section 36.410.050 (B)(1);

(D) parking and occupancy of a recreational vehicle on private property by friends or family of the property owner or lawful tenant, where the owner or lawful tenant occupies the primary residence, is present, consents and occupancy of the recreational vehicle is limited to not more than five (5) nights within any 30 day period; however, in no event may a recreational vehicle be used as a short term rental.

(27) The use of camping equipment and facilities, for habitation or other residential uses, unless such activities are expressly authorized pursuant to Section 21.10. This section is not intended to prohibit overnight camping on private residential property by friends or family of the property owner, while the owner or lawful resident occupies the primary residence, is present, consents and the overnight camping is limited to not more than five (5) nights within any 30 day period.

SECTION 3. This ordinance shall take effect immediately, 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 1st day of February, 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 1st day of February, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk (seal) This page intentionally left blank.

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ATTACHMENT 3

Ordinance Amending Section 24.02 Adding Subsections 26 and 27

ORDINANCE NO.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SOUTH PASADENA, CALIFORNIA, ADDING SUBSECTIONS 26 AND 27 TO SECTION 24.02 (NUISANCES AND PROPERTY MAINTENANCE) OF CHAPTER 24 (NUISANCES) OF THE SOUTH PASADENA MUNICIPAL CODE

SECTION 1. South Pasadena Municipal Code Section 24.02 (Nuisances and property maintenance) of Chapter 24 (Nuisances) is hereby amended by adding the following underlined Subsections 26 and 27 to read as follows:

24.02 Nuisances and property maintenance.

26) The use or occupation of a cargo container, travel trailer, camper, motor home, vehicle or recreational vehicle as a temporary or permanent residence while parked on private or public property, subject to the following exceptions:

(A) parking and occupancy at a recreational vehicle park designed for exclusive occupancy by recreational vehicles and which includes a sanitary station or sanitary dumping station or facility used for removing and disposing of wastes from recreational vehicle sewage holding tanks;

(B) parking and occupancy with a permit obtained from the chief of police pursuant to Section 19.57-1(c)(4);

(C) parking and occupancy of a mobile home as a temporary residence with a permit pursuant to section 36.410.050 (B)(1);

(D) parking and occupancy of a recreational vehicle on private property by friends or family of the property owner or lawful tenant, where the owner or lawful tenant occupies the primary residence, is present, consents and occupancy of the recreational vehicle is limited to not more than five (5) nights within any 30 day period; however, in no event may a recreational vehicle be used as a short term rental.

(27) The use of camping equipment and facilities, for habitation or other residential uses, unless such activities are expressly authorized pursuant to Section 21.10. This section is not intended to prohibit overnight camping on private residential property by friends or family of the property owner, while the owner or lawful resident occupies the primary residence, is present, consents and the overnight camping is limited to not more than five (5) nights within any 30 day period.

SECTION 2. The City Council determined that the proposed Code amendment would not have a significant impact on the environment and that the amendment was exempt from California Environmental Quality Act (Section 15061(b)(3)).

SECTION 3. SEVERABILITY. If any provision, section, paragraph, sentence or word of this ordinance, or the application thereof to any person or circumstance, is rendered or declared invalid by any court of competent jurisdiction, the remaining provisions, sections, paragraphs, sentences or words of this ordinance, and their application to other persons or circumstances, shall not be affected thereby and shall remain in full force and effect and, to that end, the provisions of this ordinance are severable.

SECTION 4. 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 ON this ____ day of _____, 2017.

Michael A. Cacciotti, Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk (seal) Date: Teresa L. Highsmith, City Attorney

I HEREBY CERTIFY the foregoing ordinance was duly adopted by the City Council of the City of South Pasadena, California, at a regular meeting held on the XXth day of Xxxxx, 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

	Delegates, Representatives, and Alternates to Various Agencies and Organizations
SUBJECT:	Approval of Mayor's List of City Council Liaison and Regional Group Appointments and Adoption of a Resolution Appointing
FROM:	Anthony J. Mejia, Chief City Clerk
VIA:	Sergio Gonzalez, City Manager
TO:	Honorable Mayor and City Council
COUNCIL AGENDA:	February 1, 2017

Recommendation

It is recommended that the City Council:

- 1. Approve the Mayor's list of City Council Liaison and Regional Group Appointments to various commissions, boards, and committees.
- 2. Adopt a Resolution entitled "A Resolution of the City Council of the City of South Pasadena, California, appointing delegates, representatives, and alternates as official representatives of the City of South Pasadena."

Fiscal Impact

There is no fiscal impact to making these appointments. Expenses for attending regional meetings have been budgeted in the Fiscal Year 2016-17 City Council Budget.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

At the beginning of every Mayoral term, appointments are made to various commissions, boards, committees, and regional groups for the calendar year. The majority of the appointments are made by the Mayor pursuant to the South Pasadena Municipal Code; however, several agencies and organizations require City Council action by resolution.

Analysis

The Mayor has submitted his list of appointments to the City Clerk's Division. This is a routine item requiring approval by the City Council.

AMENDA FREM 15

City Council Liaison and Regional Group Appointments February 1, 2017 Page 2 of 2

The Fair Political Practices Commission (FPPC) requires that an Agency Report of Public Official Appointments Form 806 (Form 806) listing the positions that offer a stipend to public officials be posted on the City of South Pasadena's (City) website. As required by law, a preliminary Form 806 listing the proposed 2017 appointments was posted on the City's website on January 26, 2017. The Form 806 will be updated and reposted, if necessary, following City Council approval of the 2017 appointments.

Legal Review

The City Attorney has reviewed this item.

Public Notification of Agenda Item

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

Attachments:

- 1. List of Proposed City Council Liaison & Regional Group Appointments
- 2. Resolution Approving City Council Appointments to Various Governmental Entities and Organizations

ATTACHMENT 1

List of Proposed City Council Liaison & Regional Group Appointments



Liaison Appointments Michael A. Cacciotti, Mayor January 2017 to December 2017

City Commissions, Boards, and Committees	Appointed Liaison(s) or Members
Animal Commission	Mahmud
Cultural Heritage Commission	Joe
Finance Commission	Schneider
Fourth of July – Festival of Balloons Committee	Schneider
Freeway & Transportation Commission	Khubesrian
Library Board of Trustees	Khubesrian
Natural Resources and Environmental Commission	Schneider
Parks and Recreation Commission	Cacciotti
Planning Commission	Khubesrian
Public Safety Commission	Cacciotti
Public Works Commission	Joe
Renewable Energy Council	Cacciotti and Schneider
Senior Citizen Commission	Joe
South Pasadena Tournament of Roses Committee	Mahmud
Youth Commission	Mahmud
Ad Hoc/Committees	Appointed Liaison(s) or Members
Ad Hoc/Committee: Arroyo Seco Golf Course Racquet Centre Lease Subcommittee	Cacciotti and Schneider
Ad Hoc/Committee: Athens Contract	Joe and Mahmud
Ad Hoc/Committee: City Council and SPUSD Subcommittee	Joe and Khubesrian
Ad Hoc/Committee: Community Center Advisory	Cacciotti and Joe
Ad Hoc/Committee: Downtown Project Advisory	Khubesrian and Mahmud
Ad Hoc/Committee: Economic Development	Joe and Khubesrian
Ad Hoc/Committee: Facility Improvements	Joe and Khubesrian
Ad Hoc/Committee: General Plan Advisory	Khubesrian and Mahmud
Ad Hoc/Committee: Massage Establishments Issues	Joe and Khubesrian
Ad Hoc/Committee: Mission-Meridian Village Subcommittee	Khubesrian and Mahmud
Ad Hoc/Committee: National Pollutant Discharge Elimination System MS4	Joe and Mahmud
Ad Hoc/Committee: Personnel Committee	Khubesrian and Mahmud
Ad Hoc/Committee: Rent Stabilization	Cacciotti and Khubesrian
Ad Hoc/Committee: Rialto Theatre Subcommittee	Joe and Schneider
	Cacciotti and Schneider
Ad Hoc/Committee: San Pascual Stables Lease Subcommittee	Cucciotti una Scimeraci

Members not appointed by Mayor

Page 2 Liaison & Regional Group Appointments

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	iaison & Regional Group Appointments			
Ad Hoc/Committees		Appointed Liaison(s) or Members		
Ad Hoc/ Legislat	Committee: South Pasadena Chamber of Commerce -	Mahmud		
	/Committee: South Pasadena Chamber of Commerce – ic Development	Khubesrian		
Ad Hoc/ Chambe	Committee: South Pasadena Chamber of Commerce – or Board	Gonzalez, City Man	ager	
Region	al Groups – Appointment by City	Appointed Liaison	Alternate(s)	
8	Arroyo Verdugo Subregion	Khubesrian	Joe	
	Foothill Employment and Training Consortium Policy Board	Joe	Mahmud	
	Los Angeles County City Selection Committee	Cacciotti (always Mayor)	Schneider (by proxy -require authorization)	
	Los Angeles County Sanitation Districts, Board of Directors, District 16	Cacciotti (always Mayor)	Joe	
	League of California Cities, Los Angeles Division	Mahmud	Cacciotti	
≧ ♦ Δ	Metro Gold Line Phase II Joint Powers Authority Board	Cacciotti	Joe	
	San Gabriel Valley Council of Governments Governing Board	Mahmud	Cacciotti	
● ◆	Southern California Association of Governments General Assembly	Mahmud	Joe	
	SR-710 Stakeholder Outreach Advisory Committee	Mahmud	Khubesrian and Joanne Nuckols	
Regiona	ll Groups – Appointment by Regional Group	Appointed Liaison	Alternate(s)	
₽∆	Arroyo Verdugo Subregion Representative to the Southern California Association of Governments Community, Economic and Human Development Committee	Joe	None	
₽ P	Arroyo Verdugo Subregion Representative to the League of California Cities' LA Division Legislative Committee	Mahmud	None	
₽0 Δ	San Gabriel Valley Council of Governments appointment to Southern California Association of Governments Energy and Environment Committee	Mahmud	None	
₽ 🗎	Santa Monica Mountains Conservancy	Cacciotti	None	
■ Po	South Coast Air Quality Management District San Gabriel Valley Board Member	Cacciotti	None	

Requires FPPC Form

Council vote

★ Board Member is current Mayor; Alternate is appointed by Mayor

★ Board Member is current
 ₽ Voted by Regional Group

∆ Stipend

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ATTACHMENT 2 Resolution Approving City Council Appointments to Various Governmental Entities and Organizations

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH PASADENA, CALIFORNIA, APPOINTING DELEGATES, REPPRESENTATIVES, AND ALTERNATES AS OFFICIAL REPRESENTATIVES OF THE CITY OF SOUTH PASADENA

WHEREAS, the City Council of the City of South Pasadena (City) at its regular meeting of December 21, 2016, reorganized as follows: Michael A. Cacciotti, Mayor; Richard D. Schneider, M.D., Mayor Pro Tem; Robert Joe, Councilmember; Marina Khubesrian, M.D., Councilmember; and Diana Mahmud, Councilmember; and

WHEREAS, with the reorganization, the Mayor and the City Council make appointments to various agencies and organizations for the Mayoral term; and

WHEREAS, several agencies and organizations require that the City Council formally approve of its official delegates, representatives, and alternates to represent the City.

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

SECTION 1. The City Council of the City of South Pasadena does hereby appoint the following persons as Governing Board Representative and alternate member of the SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS for the term indicated:

Governing Board Representative	Alternate	Term
Councilmember Mahmud	Mayor Cacciotti	2017

SECTION 2. The City Council of the City of South Pasadena does hereby appoint the following persons as delegate and alternate member of the LEAGUE OF CALIFORNIA CITIES, LOS ANGELES DIVISION for the term indicated:

Delegate	Alternate	Term
Councilmember Mahmud	Mayor Cacciotti	2017

SECTION 3. The City Council of the City of South Pasadena does hereby confirm and appoint the following persons as board member and alternate board member of the **BOARD OF DIRECTORS OF THE SANITATION DISTRICT 16** for the term indicated:

Board Member	Alternate	Term
Mayor Cacciotti	Councilmember Joe	2017

SECTION 4. The City Council of the City of South Pasadena does hereby appoint the following persons as delegate and alternate member of the **METRO GOLD LINE PHASE II JOINT POWERS AUTHORITY BOARD** for the term indicated:

Delegate	Alternate	Term
Mayor Cacciotti	Councilmember Joe	2017

SECTION 5. The City Council of the City of South Pasadena does hereby appoint the following persons as delegate and alternate member of the **ARROYO VERDUGO SUBREGION** for the term indicated:

Delegate	Alternate	Term
Councilmember Khubesrian	Councilmember Joe	2017

SECTION 6. The City Council of the City of South Pasadena does hereby appoint the following persons as delegate and alternate member of the SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS GENERAL ASSEMBLY for the term indicated:

Delegate	Alternate	Term
Councilmember Mahmud	Councilmember Khubesrian	2017

SECTION 7. Pursuant to the appointments made above, the City Council of the City of South Pasadena does hereby adopt the completed Form 806 of the Fair Political Practices Commission, attached hereto as Exhibit "A" and incorporated herein by this reference, concerning appointments by the City Council, and directs staff to take all other actions necessary to comply with the requirements of any applicable laws and regulations.

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

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PASSED, APPROVED AND ADOPTED ON this 1st day of February, 2017.

ATTEST:

Michael A. Cacciotti, Mayor

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 1st day of February, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk (seal)

Agency Report of: Public Official Appointments

A Public Document

). Agency Name			•			California 806
City of South Pasadena Division, Department, or Region (If Applicable)						For Official Use Only
<i>,</i> , , ,						
Designated Agency Contact	(Name,Title)					
Anthony J. Mejia, Chief Cit	y Clerk					Date Posted:
Area Code/Phone Number	E-mail	Page	1	of	1	01/26/2017
626-403-7230	amejia@southpasadenaca.gov	, uge _		- '' -		(Month, Day, Year)

2. Appointments

Agency Boards and Commissions	Name of Appointed Person	Appt Date and Length of Term	Per Meeting/Annual Salary/Stipend
Los Angeles County Sanitation Districts, Board of Directors, District 16	Name <u>Cacciotti, Michael A.</u> (Lest, First) Joe, Robert Alternate, if any <u>Lest, First)</u>	• <u>02</u> / <u>01</u> / <u>17</u> Appt Date <u>1 Year</u> Length of Term	▶ Per Meeting: \$125 ▶ Estimated Annual: □ \$0-\$1,000 □ \$2,001-\$3,000 ⊠ \$1,001-\$2,000
San Gabriel Valley Council of Governments	Name <u>Mahmud, Diana</u> (Lest, First) Alternate, if any <u>Cacciotti, Michael A.</u> (Lest, First)	<u>02 / 01 / 17</u> <u>Appl Date</u> <u>1 Year</u> Length of Term	▶ Per Meeting: \$50 ▶ Estimated Annual: ⊠ \$0-\$1,000 \$2,001-\$3,000 □ \$1,001-\$2,000
Metro Gold Line Phase II Joint Powers Authority Board	Name Joe, Robert (Lest, First) Atternate, if any	 02 / 01 / 17 Appl Date 1 Year Length of Term 	 ▶ Per Meeting: \$100 ▶ Estimated Annual: □ \$0-\$1,000 □ \$2,001-\$3,000 ⊠ \$1,001-\$2,000 □
Southern California Association of Governments General Assembly	Name <u>Mahmud, Diana</u> (Lest, First) Alternate, if any <u>Khubesrian, Marina</u> (Lest, First)	▶ <u>02 / 01 / 17</u> Appt Dere ▶ <u>1 Year</u> Length of Term	▶ Per Meeting: \$120 ▶ Estimated Annual: □ \$0-\$1,000 □ \$2,001-\$3,000 ☑ \$1,001-\$2,000 □

3. Verification

I have read and understand PPPC Regulation 18702.5. I have verified that the appointment and information identified above is true to the best of my information and belief.

Chief City Clerk Anthony J. Mejia 01/26/17 Print Name Title (Month, Day, Year) L ncy Head esignee Siar Comment:_

FPPC Form 806 (4/16) FPPC Toll-Free Helpline: 866/ASK-FPPC (866/275-3772) This page intentionally left blank.

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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 Khubesrian, M.D., Councilmember Diana Mahmud, Councilmember

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

	Lighting Maintenance District No. 2016-1 Final Ballot Tabulation and to Confirm a Majority Protest
SUBJECT:	Adopt a Resolution Declaring the Results of the Landscape and
	Kristine Courdy, Public Works Operations Manager
FROM:	Paul Toor, Public Works Director
VIA:	Sergio Gonzalez, City Manager
TO:	Honorable Mayor and City Council
COUNCIL AGENDA:	February 1, 2017

Recommendation

It is recommended that the City Council adopt a resolution entitled "A Resolution of the City Council of the City of South Pasadena, California, declaring the results of the assessment ballot tabulation for the City of South Pasadena Landscape and Lighting Maintenance District 2016-1."

Fiscal Impact

For the Fiscal Year (FY) 2016-17, the estimated revenue for the City of South Pasadena (City) existing Landscape and Lighting District (Existing District) is approximately \$900,000 and the expenditure is approximately \$1.1 Million. Currently, the City's General Fund is being used to subsidize a portion of the Existing District costs. The General Fund will continue to subsidize the District to maintain the required level of service until an alternative funding source is identified.

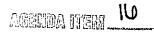
Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

The City engaged the services of Harris & Associates (Consultant) to perform an analysis of the Existing District assessments and develop a recommendation to revise the assessments in line with the expenditures in compliance with Proposition 218. On August 17, 2016, the City Council adopted Resolution No. 7475 to initiate the formation of an assessment district and direct the Consultant to prepare and file the Engineer's Report in accordance with Streets and Highways Code.

On November 16, 2016, the City Council adopted Resolution No. 7489, declaring the intention for the formation of the Landscape and Lighting Maintenance District No. 2016-1 replacing the Existing District as of July 1, 2017, for FY 2017-18 to provide for an annual



Final Tabulation Results for the Landscape and Lighting Maintenance District 2016-1 February 1, 2017 Page 2 of 2

levy and collection of assessment, approve a Preliminary Engineer's Report and schedule the Public Hearing for January 18, 2017. A Notice of Public Hearing regarding the formation of the Proposed District and a Ballot were prepared and sent to the owner of record for each parcel on December 2, 2016, 45 days in advance of the Public Hearing.

Analysis

On January 18, 2017, at 7:30 p.m., the City Council conducted a Public Hearing including a public comment period. Upon the close of the Public Hearing, staff tabulated all the ballots received through the close of Public Hearing in the Mayor's Conference Room in public view. Below is a summary of the tabulated results (see attached):

Total Number of Valid Ballots Processed: 2,767 Total Assessments Amount of Valid Ballots: \$514,224.80

Total Number of "Yes" Votes Processed: 1,369 Total Assessment Amount of "Yes" Votes Processed: \$201,143.15 Percentage of "Yes" Votes, unweighted: 49.5% **Total Percentage of "Yes" Ballots, Weighted by Assessment: 39.1%**

Total Number of "No" Votes Processed: 1,398 Total Assessment Amount of "No" Votes Processed: \$313,081.65 Percentage of "No" Votes, unweighted: 50.5% **Total Percentage of "No" Ballots, Weighted by Assessment: 60.9**%

Total Number of "Invalid" Ballots: 310

Based on these tabulated results, a majority protest exists therefore, the City Council cannot establish Landscape and Lighting Maintenance District 2016-1. Attached is a draft resolution to accept the final ballot tabulation and confirm that a majority protest exists.

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

- 1. Final Ballot Tabulation Results
- 2. Draft Resolution

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ATTACHMENT 1 Final Ballot Tabulation Results



CITY OF SOUTH PASADENA 1414 MISSION STREET, SOUTH PASADENA, CA 91030 TEL: (626) 403-7230 • FAX: (626) 403-7211 WWW.SOUTHPASADENACA.GOV

January 18, 2017

Subject: Final Ballot Tabulation Results City of South Pasadena Landscape and Lighting Maintenance District No. 2016-1

Honorable Mayor Cacciotti and City Council:

The tabulation of all official ballots received by the close of the balloting period for the City of South Pasadena's proposed Landscape and Lighting District No. 2016-1 Assessment has been completed by the Chief City Clerk.

The Chief City Clerk hereby certifies the following tabulation totals for the ballots that were received by the close of the public input portion of the public hearing on January 18, 2017. In summary, on the unweighted basis, 49.5% of the valid ballots received were in support of the proposed assessment district, and on the official weighted basis, 39.1% of the valid ballots, weighted by the assessment amounts, were in support.

Further ballot tabulation details are as follows:

Total Number of Valid Ballots Processed:	2,767
Total Assessments Amount of Valid Ballots:	\$514,224.80
Total Number of "Yes" Votes Processed:	1,369
Total Assessment Amount of "Yes" Votes Processed:	\$201,143.15
Percentage of "Yes" Votes, unweighted:	49.5%
Total Percentage of "Yes" Ballots, Weighted by Assessment:	39.1 %
Total Number of "No" Votes Processed:	1,398
Total Assessment Amount of "No" Votes Processed:	\$313,081.65
Percentage of "No" Votes, unweighted:	50.5%
Total Percentage of "No" Ballots, Weighted by Assessment:	60.9 %
Total Number of "Invalid" Dollater	210 000

Total Number of "Invalid" Ballots:

The total number of ballots received by the end of the public input portion of the public hearing held on January 18, 2017 was 3077. This represents 43.8% ballot return rate on the 7025 ballots mailed.

Sincerely,

Mejia /Anthonv J. Chief City Clerk



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RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH PASADENA, CALIFORNIA, DECLARING THE RESULTS OF THE ASSESSMENT BALLOT TABULATION FOR THE CITY OF SOUTH PASADENA LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT 2016-1

WHEREAS, the City Council of the City of South Pasadena (City Council) has, by previous resolution, initiated proceedings for the formation of a new Landscape and Lighting Maintenance District 2016-1 (District) that includes levy and collection of annual assessments within said District, pursuant to the terms of the "Landscaping and Lighting Act of 1972", being Division 15, Part 2 of the California Streets and Highways Code (1972 Act), Article XIIID of the Constitution of the State of California (Article XIIID) and the Proposition 218 Omnibus Implementation Act, Government Code Section 53750 (Implementation Act) (the 1972 Act, Article XIIID and the Implementation Act are referred to as collectively as the "Assessment Law"); and

WHEREAS, the City Council ordered and subsequently received an Assessment Engineer's Report (Engineers Report) in accordance with Assessment Law; and

WHEREAS, the City Council set the time and place for a Public Hearing to consider the new District formation and for the authorization to levy annual assessments therein. The City Council also ordered a notice of Public Hearing, accompanied by assessment increase ballots, be given to the record owners of all properties within the District in accordance with the Assessment Law; and

WHEREAS, notice of said Public Hearing accompanied by assessment formation ballots were mailed to the record owners of all properties within the District in accordance with the Assessment Law; and

WHEREAS, the City Council hereby finds that the assessment ballots submitted in opposition to the establishment of the proposed assessment District did exceed or equal the assessment ballots submitted in support to such levy as weighted in accordance with Assessment Law. Therefore, a majority protest to the formation of the new assessment district is found to exist.

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

SECTION 1. The above recitals are all true and correct.

SECTION 2. The City Council hereby finds and determines that the procedures for the consideration of the formation of the new assessment District have been undertaken in accordance with Assessment Law.

SECTION 3. Assessment ballots were mailed as required by Assessment Law, to the record owners of all properties proposed to be assessed within the District. The assessment ballots that were completed and received by the Chief City Clerk, prior to the close of Public Hearing, have been tabulated in accordance with the procedures established by Assessment Law and the results of such tabulation have been submitted to the City Council.

SECTION 4. The City Council hereby finds that the assessment ballots submitted in opposition to the formation of the proposed assessment District and the levy of assessments exceed the assessment ballots submitted in favor to such levy as weighted in accordance with Assessment Law. Therefore, a majority protest to the formation of the new assessment District and the levy of assessments within the District has been found to exist and proceedings for the formation of the District are hereby abandoned.

SECTION 5. Since a majority protest was found to exist for the formation of the new assessment District, it is the intent of the City Council to continue to levy the assessments annually within the existing Lighting and Landscape Maintenance District and directs staff to prepare the annual Engineer's Report for the levy of the existing assessment and submit said report to the City Council as required by the 1972 Act for the levy of assessments for the Fiscal Year 2017-18.

SECTION 6. The City Clerk of the City of South Pasadena shall certify to the passage and adoption of this resolution and its approval by the City Council and shall cause the same to be listed in the records of the City.

PASSED, APPROVED AND ADOPTED ON this 1st day of February, 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 1st day of February, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk (seal)