



**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 15, 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. Anticipated Litigation**

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION, Pursuant to Government Code Section 54956.9(d)(2)

Number of Anticipated Cases: 1

**C. Conference with Real Property Negotiators**

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

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

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

**D. Conference with Real Property Negotiators**

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

Properties: 1700 Mission Street, Unit 21 South Pasadena, CA 91030

Agency Negotiators: City Manager Sergio Gonzalez; City Attorney Teresa L. Highsmith  
Negotiating Parties: Lilian M. Myers  
Under negotiation: Price and Terms of Payment

*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.*

02/09/2017  
 Date Anthony J. Mejia,  
 Chief City Clerk



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

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

**Wednesday, February 15, 2017, at 7:30 p.m.**

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

**CALL TO ORDER:**

Mayor Michael A. Cacciotti

**ROLL CALL:**

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

**INVOCATION:**

Mayor Michael A. Cacciotti

*\*In permitting a nonsectarian invocation, the City does not  
intend to proselytize, advance, or disparage any faith or  
belief. Neither the City nor the City Council endorses any  
particular belief or form of invocation.*

**PLEDGE OF ALLEGIANCE:**

Mayor Michael A. Cacciotti

**1. CLOSED SESSION**

**ANNOUNCEMENTS:**

A Closed Session Agenda has been posted separately

**PRESENTATIONS**

- 2. Presentation of a Proclamation Declaring March 2, 2017 as "Ray Bradbury Day" in the City of South Pasadena**

**COMMISSION APPOINTMENTS**

**3. Commission Appointment**

Recommendation

Appoint Jeremy Ding to the Public Safety Commission for a full three-year term ending December 31, 2019.

**COMMUNICATIONS**

**4. Councilmembers Communications**

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

**5. City Manager Communications**

**6. Merchant Minute**

**7. Reordering of and Additions to the Agenda**

**PUBLIC COMMENTS AND SUGGESTIONS**

(Time limit is three minutes per person)

The City Council welcomes public input. Members of the public may address the City Council by completing a public comment card and giving it to the 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**

**8. Minutes of the City Council Meeting of January 18, 2017 and January 25, 2017**

Recommendation

Approve the minutes of the January 18, 2017 and January 25, 2017 City Council Meetings.

**9. Prepaid Warrants and General City Warrants**

Recommendation

Approve the City of South Pasadena Prepaid Warrants Nos. 197058 through 197108 in the amount of \$160,836.55; General City Warrants Nos. 197109 through 197209 in the amount of \$476,635.38.

**10. Monthly Investment Reports for December 2016**

Recommendation

Receive and file the Monthly Investment Reports for December 2016.

**11. Adoption of a Resolution Authorizing Participation in Negotiations for Development of the Joint Powers Agreement for Los Angeles Community Choice Energy**

Recommendation

1. Adopt a resolution entitled, “A Resolution of the City Council of the City of South Pasadena, California, authorizing participation in negotiations for development of the Joint Powers Agreement for Los Angeles Community Choice Energy.”

2. Appoint Councilmember Diana Mahmud to serve as the City’s representative.

**PUBLIC HEARING**

**12. Public Hearing to Receive Objections or Protests to the Vegetation Management Program Regarding the Abatement of Weeds, Brush, Rubbish and Refuse Upon or in Front of Specified Property in the City and Authorizing by Minute Order the Abatement of Vegetation Fire Hazards**

Recommendation

Conduct a Public Hearing to hear any objections or protests to the procedures for abating brush and native vegetation fire hazards identified in Resolution No. 7498, consider adopting by motion an order directing the abatement of fire hazards.

**ACTION/DISCUSSION**

**13. Authorize a Letter of Support for Assembly Bill 287 Regarding the State Highway Route 710: Advisory Committee**

Recommendation

Authorize a letter of support for Assembly Bill 287 (AB 287) which would establish a State Highway Route 710: Advisory Committee.

**14. Adoption of a Resolution in Support of Measure H – Los Angeles County Plan to Prevent and Combat Homelessness**

Recommendation

Adopt a resolution entitled, “A Resolution of the City Council of the City of South Pasadena, California, in support of Measure H – Los Angeles County plan to prevent and combat homelessness.”

**REPORTS**

**15. Receive and File a Report of the City’s Efforts to Address Homelessness**

Recommendation

Receive and file a report of the City’s efforts to address homelessness.

**COUNCILMEMBERS COMMUNICATIONS (continued)**

**ADJOURNMENT**

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

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.
April 19, 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](http://www.southpasadenaca.gov/agendas)

Agenda related documents provided to the City Council are available for public inspection in the City Clerk’s Division, and on the City’s website at [www.southpasadenaca.gov/agendas](http://www.southpasadenaca.gov/agendas). During the meeting, these documents will be available for inspection as part of the “Reference Binder” kept in rear of the City Council Chamber.

Regular meetings are broadcast live on Time-Warner Cable Channel 19 and AT&T Channel 99. Meetings are also streamed live via the internet at [www.southpasadenaca.gov/agendas](http://www.southpasadenaca.gov/agendas).

**AGENDA NOTIFICATION SUBSCRIPTION**

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

**ACCOMMODATIONS**



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

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

02/09/2017

Date

Anthony J. Mejia,  
Chief City Clerk

CITY OF SOUTH PASADENA  
**PROCLAMATION**



Declaring March 2, 2017, as "Ray Bradbury Day"  
in the City of South Pasadena

- WHEREAS, Ray Douglas Bradbury, an American novelist, short story writer, essayist, playwright, screenwriter, and poet author was born in Waukegan, Illinois, on August 22, 1920. He graduated from Los Angeles High School in 1938, and from 1938 to 1942 he sold newspapers on street corners while continuing his education informally in the evening with days at the typewriter and nights at the local library; and
- WHEREAS, in 1943, he became a full-time writer, contributing numerous short stories to periodicals before publishing a collection of them, *Dark Carnival* in 1947. His reputation as a writer of conviction and vision was established with such works as *The Martian Chronicles*, *Dandelion Wine*, *Something Wicked This Way Comes*, *A Medicine for the Melancholy*, *I Sing The Body Electric*, *Death is a Lonely Business*, *The Tymbee Collector*, *The Illustrated Man*, and *Zen in the Art of Writing: Essays on Creativity*; and
- WHEREAS, Ray Bradbury has published more than 30 books, 600 short stories, and numerous poems, essays, and plays; and
- WHEREAS, as a Science Fiction writer, Ray Bradbury produced *Fahrenheit 451*, an indictment of censorship in a future world where the written word is outlawed and rebels memorize works of literature. Many consider it to be his masterwork and it was made into a major motion picture directed by Francois Truffaut; and
- WHEREAS, as a writer for TV, radio, theater and film, Ray Bradbury's credits include the script for the film *Moby Dick*; his show, *The Ray Bradbury Theater*, aired on the Sci-Fi Channel; his animated film on the history of flight, *Jeans Montgolfier Wright*, was nominated for an Academy Award, and his teleplay of *The Halloween Tree* won an Emmy Award from the National Academy of Television Arts and Sciences; and
- WHEREAS, in 2004, he was awarded the Medal of Arts Lifetime Achievement Award and was the recipient of a special citation by the Pulitzer Board in 2007; and this special recognition is not a Pulitzer Prize, but a recognition of Life Achievement and since the 1970's, Ray Bradbury has been hailed as the Greatest Living American Science Fiction Author and many consider him the Greatest Living American Author; and
- WHEREAS, through the years, many theatrical productions of Ray Bradbury's works have been presented at the Fremont Center Theatre in South Pasadena to enthusiastic audiences, and in 2008 he appeared as Guest of Honor and spoke at a special Author Night Program for the South Pasadena Public Library and the Friends of the South Pasadena Public Library that drew more than 600 people; and
- WHEREAS, on August 19, 2010, the South Pasadena Public Library and the Friends of the South Pasadena Public Library presented a free, public showing in the Community Room of the Disney Production's 1983 adaptation of *Something Wicked This Way Comes*; and
- WHEREAS, the Library will be holding a "Fahrenheit 451" Reading Project during the month of March 2017, opened to the entire community to engage in the reading and discussion group.

NOW, THEREFORE, I, Michael A. Cacciotti, Mayor, on behalf of the City Council of the City of South Pasadena, hereby declare March 2, 2017, as "Ray Bradbury Day" in the City of South Pasadena.



\_\_\_\_\_  
Michael A. Cacciotti, Mayor

February 15, 2017  
\_\_\_\_\_  
Date

AGENDA ITEM 2



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City of South Pasadena  
Office of the Mayor

# Memo

**Date:** February 15, 2017  
**To:** The Honorable City Council  
**From:** Mayor Michael A. Cacciotti *NA for MAC*  
**Re:** Commission Appointments

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With the City Council concurrence at the February 15, 2017 City Council Meeting, I propose to appoint the following to a full three-year term ending December 31, 2019:

- **Jeremy Ding to the Public Safety Commission**

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

Thank you.

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**Wednesday, January 18, 2017**  
**Minutes of the Regular Meeting of the**  
**Joint City Council/Redevelopment Successor Agency**

**CALL TO ORDER**

A Regular Meeting of the South Pasadena Joint City Council/Redevelopment Successor Agency was called to order by Mayor Cacciotti on Wednesday, January 18, 2017, at 7:40 p.m., in the Amedee O. "Dick" Richards, Jr., Council Chamber, located at 1424 Mission Street, South Pasadena, California.

**ROLL CALL**

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

**Absent:** None.

**City Staff**

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

**INVOCATION**

Councilmember Khubesrian gave the invocation and displayed a video of Martin Luther King's "I've been to the mountaintop" speech.

**PLEDGE OF ALLEGIANCE**

Councilmember Khubesrian led the Pledge of Allegiance.

**CLOSED SESSION ANNOUNCEMENTS****Closed Session Announcements**

The Regular Closed Session of the City Council of January 18, 2017, was called to order by Mayor Pro Tem Schneider at 6:30 p.m.

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

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

Number of Cases: 1

B. CONFERENCE WITH 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

City Attorney Highsmith reported that the City Council provided direction to staff regarding the agenda items, but did not take any reportable action.

## PRESENTATIONS

### 1. Presentation of Certificates of Appreciation to Outgoing City Commissioners

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

- West J. De Young, Cultural Heritage Commission
- Stephen Peters, Finance Commission
- Constance Lue, Library Board of Trustees
- Scott Kuhn, Natural Resources and Environmental Commission
- Queenie Taylor, Parks and Recreation Commission
- H. Alexander Wing, Public Safety Commission (not present)

## COMMUNICATIONS

### 2. Councilmembers Communications

Mayor Pro Tem Schneider requested that City staff provide an update regarding the status of tree plantings, seconded by Mayor Cacciotti.

Councilmember Mahmud encouraged residents to turn-off their irrigation systems following rainfall; advised that representatives of the San Gabriel Valley Mosquito and Vector Control District are warning that mosquitos are year-round problems, noting that residents should eliminate standing water on their property.

Councilmember Khubesrian invited residents to participate in the upcoming General Plan update process, noting that the City is now accepting applications for committee volunteers.

Mayor Cacciotti read a letter from Don Eggleston praising Police Officer Salcedo for his assistance to resolve a concern of Mr. Eggleston; encouraged residents to apply for the City's Boards and Commissions and to participate in public meetings.

### **3. City Manager Communications**

City Manager Gonzalez announced that the City is accepting applications for volunteers to participate on the General Plan Focus Groups; noted that participants will only need to attend 2-3 meetings per year; invited residents to attend a joint meeting of the City Council and Planning Commission regarding the General Plan update on January 25, 2017.

### **4. Merchant Minute**

Mayor Cacciotti introduced Delilah Rabina, owner of Hotbox Vintage, who invited the community to visit her store located in the Mission District, noting that it specializes in vintage fashion.

### **5. Reordering of and Additions to the Agenda**

None.

**PUBLIC HEARING – This Public Hearing was considered prior to the Public Comment in order to facilitate the tabulation of the ballots.**

### **6. Public Hearing Regarding the Formation of the City of South Pasadena Landscape and Lighting Maintenance District No. 2016-1 Replacing the Existing District**

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

Mayor Cacciotti opened the Public Hearing.

Kim Hughes, South Pasadena resident, voiced support for the proposed Landscape and Lighting District (LLMD), noting that the drought has distressed the City's urban forest.

Gretchen Robinette, South Pasadena resident, conveyed her support for the proposed LLMD, opining there is a correlation between the health of the urban forest and residents' property values.

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

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

1. Conduct a Public Hearing regarding the formation of the Landscape and Lighting Maintenance District No. 2016-1 to replace the Existing District as of Fiscal Year 2017-18 to provide for an annual levy and collection of assessment.
2. Close the Public Hearing and direct staff to tabulate the collected ballots in the Mayor's Conference Room in public view.
3. Direct staff to report back the results of the tabulated ballots to the City Council on February 1, 2017 for appropriate action.

### **PUBLIC COMMENTS**

Michael Gutierrez, South Pasadena resident, voiced concern that his neighbor has illegally converted their garage into a dwelling unit; stated that the residents of the illegal unit allow their dog to bark throughout the night, disturbing the neighborhood.

The City Council requested that City staff address the concerns of Mr. Gutierrez.

Ernie Arnold, South Pasadena resident, announced that the South Pasadena Rotary Club, Kiwanis Club, and Firefighters' Association will be collecting baby item donations for families at Camp Pendleton on February 4, 2017.

John Genovese, South Pasadena resident, opined that Diamond Avenue, between El Centro Street and Mission Street, should be a one way street or parking should be restricted to one side.

City Manager Gonzalez advised that the City has hired a traffic engineer to evaluate concerns related to Diamond Avenue, noting that options will be presented to the Public Works Commission and City Council.

John Srebalus, Co-founder of South Pasadena Tenants Union, expressed a desire to work cooperatively with the City Council's Ad Hoc Committee evaluating rent stabilization options for South Pasadena; voiced support for the enactment of an inclusionary affordable housing requirement for new development.

### **CONSENT CALENDAR**

MOTION BY COUNCILMEMBER KHUBESRIAN, SECOND BY COUNCILMEMBER MAHMUD, CARRIED 5-0, to approve the Consent Calendar Item Nos. 7, 8, 10-16, and 18, with Mayor Pro Tem Schneider registering his recusal on Item No. 13; and Item Nos. 9 and 17 pulled for separate discussion.

7. **Minutes of the City Council Meeting of January 4, 2017**

MOTION BY COUNCILMEMBER KHUBESRIAN, SECOND BY COUNCILMEMBER MAHMUD, CARRIED 5-0, to approve the minutes of the January 4, 2017 City Council Meeting.

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

MOTION BY COUNCILMEMBER KHUBESRIAN, SECOND BY COUNCILMEMBER MAHMUD, CARRIED 5-0, to approve the City of South Pasadena Prepaid Warrants Nos. 196734 through 196771 in the amount of \$203,583.95; General City Warrants Nos. 196772 through 196895 in the amount of \$1,123,776.16 and Payroll dated January 13, 2017, in the amount of \$447,789.35.

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

MOTION BY COUNCILMEMBER KHUBESRIAN, SECOND BY COUNCILMEMBER MAHMUD, CARRIED 5-0, to adopt Ordinance No. 2310 entitled "An Ordinance of the City Council of the City of South Pasadena, California, adding a new Section 2.78.5 (Suspension of Library Privileges) to Article IVJ (Library Board of Trustees) of Chapter 2 (Administration) of the South Pasadena Municipal Code."

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

MOTION BY COUNCILMEMBER KHUBESRIAN, SECOND BY COUNCILMEMBER MAHMUD, CARRIED 5-0, to adopt Ordinance No. 2311 entitled "An Ordinance of the City Council of the City of South Pasadena, California, adding Section 2.99-29b (Disposal of Surplus Real Property) of article XI (Purchasing) of Chapter 2 (Administration) of the South Pasadena Municipal Code relating to disposal of surplus real property."

12. **Award of Contract to J Lou Architects, Inc., for Architectural and Engineering Design Services for the War Memorial Building Improvement Project**

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

1. Accept a proposal dated December 1, 2016, from J Lou Architects, Inc. for architectural and engineering design services for the War Memorial Building Improvement Project.
2. Reject all other proposals received.
3. Authorize the City Manager to execute an agreement with J Lou Architects, Inc., for a not-to-exceed amount of \$51,000.



**13. Award of Contract to CJ Concrete Construction, Inc., for the FY 2016-17 CDBG Sidewalk Replacement and ADA Access Ramp Project**

Mayor Pro Tem Schneider announced that he lives within 500' of the subject project and recused himself from this matter.

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

1. Accept a bid dated December 20, 2016, from CJ Concrete Construction Inc., for the construction of the FY 2016-17 Community Development Block Grant (CDBG) Sidewalk Replacement and ADA Access Ramp Project (Project) at various locations and authorize the City Manager to enter into a contract with CJ Concrete Construction Inc., for a not-to-exceed amount of \$230,100.

2. Reject all other bids received.

**14. Review and Approval of the City Co-Sponsorship Policy with City Committees and South Pasadena Nonprofit Organizations**

MOTION BY COUNCILMEMBER KHUBESRIAN, SECOND BY COUNCILMEMBER MAHMUD, CARRIED 5-0, to review and approve the City of South Pasadena Co-Sponsorship Policy.

**15. Approval of the Assistant Library Director Job Description and Adoption of a Resolution Establishing Positions, Salaries, and Benefits for Management Employees to Include the Classification and Salary of the Assistant Library Director**

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

1. Approve the job description for Assistant Library Director.

2. Adopt Resolution No. 7494 entitled "A Resolution of the City Council of the City of South Pasadena, California, approving unrepresented management employees benefits listing and management salary schedule, superseding Resolution No. 7465."

**16. Adoption of a Resolution Approving a Program Supplemental Agreement for Federal-Aid Project No. 07-5071F15 for the Design of Traffic Signal Improvements on Fair Oaks Avenue**

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

- 1. Authorize the City Manager to execute a Program Supplemental Agreement for Federal-Aid Project No. 07-5071F15 with the State of California Department of Transportation for the design of traffic signal improvements on Fair Oaks Avenue between Huntington Drive and Hope Street.
- 2. Adopt Resolution No. 7495 entitled, "A Resolution of the City Council of the City of South Pasadena, California, adopting Program Supplemental Agreement No. F017 to administering agency-state agreement for Federal-aid Projects No. 07-5071F15 for the design of traffic signal improvements funded by Highway Safety Improvement Program Cycle 7 grant funds."

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

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

- 1. Accept the project improvements as complete and authorize the issuance of a Notice of Completion for the South Pasadena Dog Park Project.
- 2. Authorize payment of the retention to Kasa Construction Inc., in the amount of \$12,568.

**ITEMS REMOVED FROM THE CONSENT CALENDAR FOR DISCUSSION**

**9. Monthly Investment Reports for November 2016**

In response to Council inquiry, Finance Director Batt explained that the City issued its 2016 Water Revenue Bond in November 2016, resulting in a significant increase identified in the Monthly Investment Report.

Councilmember Khubesrian suggested that the City's Finance Commission revisit the concept of socially-responsible investing on an annual basis to evaluate new shifts in the investment market.

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

**17. Authorize the City Manager to Execute Amendments to Four Professional Services Agreements: 1) Community Partners Bike San Gabriel Valley; 2) Aztlan Athletics; 3) Day One; and 4) Right of Way Inc; on Behalf of the Golden Streets Festival Working Group for Services Associated with the Planning and Hosting of the Golden Streets Festival**

Following clarification, MOTION BY COUNCILMEMBER MAHMUD, SECOND BY COUNCILMEMBER KHUBESRIAN, CARRIED 5-0, to authorize the City Manager to execute Amendments to four Professional Services Agreements: 1) Community Partners Bike San Gabriel Valley; 2) Aztlan Athletics; 3) Day One; and 4) Right of Way, Inc.; on behalf of the Golden Streets Festival Working Group for services associated with the planning and hosting of the Golden Streets Festival to be held on March 5, 2017; with direction that each amendment include a scope of services to be performed by each contractor.

**PUBLIC HEARING**

**19. Public Hearing to Adopt a Resolution Approving the Community Development Block Grant (CDBG) Program for Fiscal Year 2017-18**

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

Councilmember Mahmud encouraged residents to report broken or lifted sidewalks to the Public Works Department.

In response to City Council inquiry, City Manager Gonzalez advised that a portion of the CDBG funds may be utilized for a variety of programs and potential options will be presented to the City Council with the next funding cycle.

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

MOTION BY COUNCILMEMBER MAHMUD, SECOND BY COUNCILMEMBER JOE, CARRIED 5-0, to adopt Resolution No. 7496 entitled "A Resolution of the City Council of the City of South Pasadena, California, authorizing the allocation of Community Development Block Grant (CDBG) funds for Fiscal Year 2017-18."

**ACTION/DISCUSSION**

**20. Adoption of Initial Study and Mitigated Negative Declaration for the Graves Reservoir Replacement Project**

Public Works Director Toor narrated a PowerPoint presentation entitled "Graves Reservoir Replacement Project" and responded to City Council inquiries.

In response to City Council inquiry, Water Operations Manager Tesfaye explained that the City has transitioned from utilizing gaseous chlorine to liquid bleach to disinfect drinking water, noting that it significantly reduces liability risks for the City.

Public Works Director Toor advised that construction will take approximately 18 months, noting that infrastructure will be installed to accommodate solar panel arrays and electricity transmission.

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

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

1. Approve the Initial Study and Mitigated Negative Declaration for the Graves Reservoir Replacement Project.
2. Adopt the Mitigation Monitoring and Reporting Program for the Project.
3. Authorize the preparation and filing of the Notice of Determination and Environmental Filing Fee Payment for the Project.

**21. First Reading and Introduction of Ordinance to Amend Subsection (d) of Section 34.3 (Violations) of Chapter 34 (Trees and Shrubs) and Amending Subsection 21.7 (Harming or Removal of Trees, Turf, Etc.) of Chapter 21 (Parks) of the South Pasadena Municipal Code**

Public Works Director Toor presented the staff report; explained that the proposed ordinance is not intended to prohibit temporary activities such as piñata games.

Councilmembers Khubesrian and Mahmud expressed concern that the proposed ordinance may overly restrict routine activities involving trees that are enjoyed by youth and families.

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

MOTION BY COUNCILMEMBER KHUBESRIAN, SECOND BY MAYOR PRO TEM SCHNEIDER, CARRIED 5-0, to refer consideration of the proposed ordinance to the Natural Resources and Environmental Commission.

**22. Adoption of a Resolution to Establish a Complete Streets Policy for the City of South Pasadena**

Management Analyst Zneimer presented the staff report and responded to City Council inquiries.

Mayor Cacciotti opened the Public Comment period.

Elisabeth Emirhamian, South Pasadena resident, voiced concern that residents are not familiar with “complete street” concepts and its impacts on future street improvement projects, such as Monterey Road.

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

In response to public comment, Mayor Cacciotti and Management Analyst Zneimer summarized the definition of "complete streets," noting that adoption of the policy requires that the City evaluate the installation of bicycle lanes and other amenities, but does not obligate the City to do so.

MOTION BY COUNCILMEMBER MAHMUD, SECOND BY COUNCILMEMBER JOE, CARRIED 5-0, to adopt Resolution No. 7497 entitled "A Resolution of the City Council of the City of South Pasadena, California, to enact a complete streets policy."

**ADJOURNMENT**

Mayor Cacciotti adjourned the Joint City Council/Redevelopment Successor Agency meeting at 9:56 p.m.

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Evelyn G. Zneimer  
City Clerk

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Michael A. Cacciotti  
Mayor

Minutes approved by the South Pasadena City Council on February 15, 2017.



**Wednesday, January 25, 2017**  
**Minutes of the Joint Special Meeting of the**  
**South Pasadena City Council and Planning Commission**

**CALL TO ORDER**

A Joint Special Meeting of the South Pasadena City Council and Planning Commission was called to order by Mayor Cacciotti on Wednesday, January 25, 2017, at 6:30 p.m., in the Amedee O. "Dick" Richards, Jr., Council Chamber, located at 1424 Mission Street, South Pasadena, California.

**ROLL CALL**

**Present:** Planning Commissioners Braun, Morrish and Tom; Secretary Koldus; Chair Dahl; Councilmembers Joe, Khubesrian, and Mahmud; Mayor Pro Tem Schneider; and Mayor Cacciotti.

**Absent:** None.

**City Staff**

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

**PLEDGE OF ALLEGIANCE**

Mayor Cacciotti led the Pledge of Allegiance.

**1. Presentation of General Plan and Mission Street Specific Plan Update by Rangwala Associates**

Planning and Building Director Watkins introduced Kaizer Rangwala, Principal of Rangwala Associates, who narrated a PowerPoint presentation entitled "South Pasadena, a complete city" and responded to City Council and Planning Commission inquiries.

Mr. Rangwala explained the roles of the General Plan Advisory Committee and the Focus Groups, noting that Focus Groups will be discussing specific issues and policies proposed for the General Plan; stated that expanded descriptions of each Focus Group will be updated on the General Plan website.

In response to City Council inquiries, Planning and Building Director Watkins clarified the streetscape boundaries of the Mission Street Specific Plan; stated that specific policies could be developed for certain focus areas that are identified during the General Plan update process.

Mayor Cacciotti opened the Public Comment period.

Bianca Richards, South Pasadena resident, voiced concern that the volunteer application was not clear regarding the differences between the Advisory Committee and Focus Groups; questioned whether the General Plan survey will be made available in alternate languages.

Kim Hughes, South Pasadena resident, suggested that the General Plan update should re-address policy issues related to the Ostrich Farm and Fair Oaks Avenue focus areas; questioned and received clarification that the "Our Prosperous Community" is the focus group related to economic development; questioned whether the General Plan will address the financial implications of proposed policies and land uses.

Ron Rosen, South Pasadena resident, suggested possible revisions to the General Plan survey, noting that certain questions do not allow for editorial comments or to indicate that you prefer the status quo.

Commissioner Braun and Councilmember Mahmud requested that the General Plan survey allow for editorial comments following each section.

In response to City Council inquiry, Planning and Building Director Watkins advised that residents are encouraged to participate in Focus Group meetings, whether as a formal member of the group or as a member of the public.

Mary Ferrar, South Pasadena resident, questioned and received clarification that volunteer applications will be screened by City staff, and in consultation with the General Plan Ad Hoc Committee, residents will be assigned to specific focus groups.

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

The City Council and Planning Commission encourage all residents to participate in the General Plan meetings and workshops.

## ADJOURNMENT

Mayor Cacciotti adjourned the Joint City Council/Planning Commission meeting at 8:10 p.m.

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Evelyn G. Zneimer  
City Clerk

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Michael A. Cacciotti  
Mayor

Minutes approved by the South Pasadena City Council on February 15, 2017.

# City of South Pasadena/ Redevelopment Successor Agency Agenda Report

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

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

COUNCIL AGENDA: February 15, 2017  
TO: Honorable Mayor and City Council  
VIA: Sergio Gonzalez, City Manager *[Signature]*  
FROM: David Batt, Finance Director *[Signature]*  
SUBJECT: **Approval of Prepaid Warrants in the Amount of \$160,836.55 and  
General City Warrants in the Amount of \$476,635.38**

### Recommendation

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

### Fiscal Impact

#### Prepaid Warrants:

Warrant # 197058 – 197108 \$ 160,836.55

#### General City Warrants:

Warrant # 197109 – 197209 \$ 476,635.38

#### RSA:

Prepaid Warrants \$  
General City Warrants \$  
Total \$ 637,471.93

### 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.

AGENDA ITEM 9



Attachments:

1. Warrant Summary
2. Prepaid Warrant List
3. General City Warrant List
4. Redevelopment Successor Agency Check Summary Total

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

**City of South Pasadena  
Demand/Warrant Register**

**Recap by fund**

	Fund No.	Date	02.15.17	
		Amounts		
		Prepaid	Written	Payroll
General Fund	101	52,506.64	86,171.37	
Insurance Fund	103			
Street Improvement Program	104		21,120.00	
Facilities & Equip.Cap. Fund	105			
Local Transit Return "A"	205	1,868.40		
Local Transit Return "C"	207		1,730.17	
Sewer Fund	210		534.53	
CTC Traffic Improvement	211			
Street Lighting Fund	215	2,247.74	9,590.69	
Public,Education & Govt Fund	217			
Clean Air Act Fund	218			
Business Improvement Tax	220	29,100.00		
Gold Line Mitigation Fund	223			
Mission Meridian Public Garage	226		804.13	
Housing Authority Fund	228			
State Gas Tax	230	354.77	1,762.13	
County Park Bond Fund	232	96.59		
Measure R	233			
MSRC Grant Fund	238			
Bike & Pedestrian Paths	245			
BTA Grants	248			
Golden Streets Grant	249			
Capital Growth Fund	255			
CDBG	260	4,326.30		
Asset Forfeiture	270			
Police Grants - State	272		2,215.97	
Homeland Security Grant	274			
Park Impact Fees	275			
HSIP Grant	277			
Arroyo Seco Golf Course	295			
Sewer Capital Projects Fund	310		131,194.95	
Water Fund	500	44,462.73	221,511.44	
Public Financing Authority	550			
Payroll Clearing Fund	700	25,873.38		

**Column Totals** 160,836.55 476,635.38 -

**City Report Totals** 637,471.93

**Recap by fund**

	Fund No.	Amounts		
		Prepaid	Written	Payroll
RSA	227	-	-	-
<b>Column Totals</b>		-	-	-
<b>RSA Report Totals</b>		-	-	-

Amounts		
Prepaid	Written	Payroll
160,836.55	476,635.38	-

**Grand Report Total** 637,471.93

\_\_\_\_\_  
Michael A. Cacciotti, Mayor

\_\_\_\_\_  
*David Batt*  
David Batt, Finance Director

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

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

**Voided Checks**  
**196967    \$2,077.46**

**Spoiled Checks**  
**197060**  
**197061**  
**197064**

# Accounts Payable

## Check Detail

User: mfestejo  
 Printed: 02/06/2017 - 4:24PM



Check Number	Check Date		Amount
<b>ATGC8530 - Acorn Technology Corp. Line Item Account</b>			
197076	02/02/2017		
Inv	22256		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2017	IT Monitoring Svcs 12/16 - Managed IT Monitoring	101-3010-3032-8170-000	697.50
Inv 22256 Total			697.50
Inv	22256*		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2017	IT Monitoring Svcs 12/16 - Managed IT Adjustment	101-3010-3032-8170-000	-260.00
Inv 22256* Total			-260.00
Inv	22256-1547		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2017	IT Monitoring Svcs 12/16 - CENIC Installation	101-8010-8011-8020-000	850.00
Inv 22256-1547 Total			850.00
Inv	22256-1548		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2017	IT Monitoring Svcs 12/16 - Dispatch Upgrade	101-4010-4011-8170-000	1,255.00
Inv 22256-1548 Total			1,255.00
Inv	22256-1549		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2017	IT Monitoring Svcs 12/16 - Telephone System	101-3010-3032-8170-000	542.50
Inv 22256-1549 Total			542.50
Inv	22256-1550		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2017	IT Monitoring Svcs 12/16 - PD Open Ticket Report	101-4010-4011-8170-000	340.00
Inv 22256-1550 Total			340.00
Inv	22256-1552		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2017	IT Monitoring Svcs 12/16 - IT Users Group	101-3010-3032-8170-000	245.00
Inv 22256-1552 Total			245.00

Inv 22256-1553

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2017	IT Monitoring Svcs 12/16 - PD Laptops	101-4010-4011-8170-000	287.50

Inv 22256-1553 Total 287.50

Inv 22256-1555

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2017	IT Monitoring Svcs 12/16 - 2nd Monitor	101-3010-3032-8170-000	37.50

Inv 22256-1555 Total 37.50

Inv 22256-1556

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2017	IT Monitoring Svcs 12/16 - Two Factor Authentication	101-4010-4011-8170-000	125.00

Inv 22256-1556 Total 125.00

Inv 22256-1558

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2017	IT Monitoring Svcs 12/16 - CJIS Open Compliance	101-4010-4011-8170-000	200.00

Inv 22256-1558 Total 200.00

Inv 22256-1559

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2017	IT Monitoring Svcs 12/16 - General City	101-3010-3032-8170-000	6,440.00

Inv 22256-1559 Total 6,440.00

Inv 22256-1559\*

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2017	IT Monitoring Svcs 12/16 - General Police	101-4010-4011-8170-000	2,075.00

Inv 22256-1559\* Total 2,075.00

197076 Total: 12,835.00

ATGC8530 - Acorn Technology Corp. Total: 12,835.00

**AFLA7010 - AFLAC Line Item Account**

197077                      02/02/2017

Inv P/R/E 1/8/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2017	Optional Ins Jan-17	700-0000-0000-2255-000	1,070.74

Inv P/R/E 1/8/17 Total 1,070.74

Check Number	Check Date		Amount
197077	Total:		1,070.74
AFLA7010	AFLAC Total:		1,070.74
ATCN9011	AT & T Line Item Account		
197058	01/26/2017		
Inv	000009041999		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	CLAPDSOPAS 11/13/16 - 1/10/17	101-3010-3032-8150-000	1,623.30
Inv	000009041999 Total		1,623.30
Inv	000009053715		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	9391036942 11/13/16 - 1/10/17	101-3010-3032-8150-000	701.59
Inv	000009053715 Total		701.59
Inv	000009053716		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	9391036943 11/13/16 - 1/10/17	101-3010-3032-8150-000	702.80
Inv	000009053716 Total		702.80
Inv	000009056030		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	0951 665 11/13/16 - 1/10/17	500-6010-6711-8150-000	94.47
Inv	000009056030 Total		94.47
Inv	000009056031		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	2319 371 11/13/16 - 1/10/17	500-6010-6710-8150-000	647.99
Inv	000009056031 Total		647.99
Inv	000009056033		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	0182 661 11/13/16 - 1/10/17	101-3010-3032-8150-000	145.28
Inv	000009056033 Total		145.28
Inv	000009056034		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	0384 071 11/13/16 - 1/10/17	101-3010-3032-8150-000	478.54
Inv	000009056034 Total		478.54
Inv	000009056035		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
12/27/2016	0675 233 11/13/16 - 1/10/17	101-3010-3032-8150-000	293.84
Inv 000009056035	Total		293.84
Inv 000009056036			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	1191 293 11/13/16 - 1/10/17	101-3010-3032-8150-000	186.38
Inv 000009056036	Total		186.38
Inv 000009056037			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	2876 572 11/13/16 - 1/10/17	101-3010-3032-8150-000	144.30
Inv 000009056037	Total		144.30
Inv 000009056038			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	3596 634 11/13/16 - 1/10/17	101-3010-3032-8150-000	575.34
Inv 000009056038	Total		575.34
Inv 000009056039			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	4602 889 11/13/16 - 1/10/17	101-3010-3032-8150-000	75.84
Inv 000009056039	Total		75.84
Inv 000009056040			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	6273 010 11/13/16 - 1/10/17	101-3010-3032-8150-000	575.36
Inv 000009056040	Total		575.36
Inv 000009056041			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	6301 234 11/13/16 - 1/10/17	101-3010-3032-8150-000	315.80
Inv 000009056041	Total		315.80
Inv 000009056045			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	8174 053 11/13/16 - 1/10/17	101-3010-3032-8150-000	577.61
Inv 000009056045	Total		577.61
Inv 000009056046			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	9413 903 11/13/16 - 1/10/17	500-6010-6710-8150-000	68.37
Inv 000009056046	Total		68.37



Check Number	Check Date		Amount
Inv	000009056516		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	2513 652 11/13/16 - 1/10/17	101-3010-3032-8150-000	776.71
Inv 000009056516 Total			776.71
Inv	000009088043		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	0587 025 11/13/16 - 1/10/17	101-3010-3032-8150-000	138.10
Inv 000009088043 Total			138.10
Inv	000009088044		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	9465 054 11/13/16 - 1/10/17	101-3010-3032-8150-000	138.27
Inv 000009088044 Total			138.27
Inv	000009090391		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	5778 627 11/13/16 - 1/10/17	500-6010-6710-8150-000	93.53
Inv 000009090391 Total			93.53
Inv	000009092998		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	5005 942 11/13/16 - 1/10/17	500-6010-6710-8150-000	19.92
Inv 000009092998 Total			19.92
Inv	000009106280		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	4049 244 11/13/16 - 1/10/17	101-3010-3032-8150-000	276.82
Inv 000009106280 Total			276.82
Inv	000009110041		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	1352 024 11/13/16 - 1/10/17	101-3010-3032-8150-000	276.77
Inv 000009110041 Total			276.77
Inv	000009110042		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	1986 425 11/13/16 - 1/10/17	101-3010-3032-8150-000	37.11
Inv 000009110042 Total			37.11
Inv	000009110044		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	9048 875 11/13/16 - 1/10/17	101-3010-3032-8150-000	71.61

Check Number	Check Date		Amount
Inv 000009110044	Total		71.61
Inv 000009110045			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	4358 152 11/13/16 - 1/10/17	500-6010-6710-8150-000	178.63
Inv 000009110045	Total		178.63
Inv 000009113413			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	0905 346 11/13/16 - 1/10/17	101-3010-3032-8150-000	207.24
Inv 000009113413	Total		207.24
Inv 000009113415			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	2452 103 11/13/16 - 1/10/17	101-3010-3032-8150-000	37.11
Inv 000009113415	Total		37.11
Inv 000009113417			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	4047 783 11/13/16 - 1/10/17	101-3010-3032-8150-000	103.93
Inv 000009113417	Total		103.93
Inv 000009113418			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	4956 974 11/13/16 - 1/10/17	101-3010-3032-8150-000	-5,416.32
Inv 000009113418	Total		-5,416.32
Inv 000009113419			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	9100 538 11/13/16 - 1/10/17	101-3010-3032-8150-000	104.46
Inv 000009113419	Total		104.46
Inv 000009113826			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	2870 423 11/13/16 - 1/10/17	101-3010-3032-8150-000	62.82
Inv 000009113826	Total		62.82
Inv 000009113827			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	2856 294 11/13/16 - 1/10/17	101-3010-3032-8150-000	62.82
Inv 000009113827	Total		62.82

Check Number	Check Date		Amount
Inv	000009113828		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	2095 213 11/13/16 - 1/10/17	101-3010-3032-8150-000	103.93
Inv 000009113828 Total			103.93
Inv	000009113834		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	2841 274 11/13/16 - 1/10/17	101-3010-3032-8150-000	62.82
Inv 000009113834 Total			62.82
Inv	000009113881		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	3075 470 11/13/16 - 1/10/17	101-3010-3032-8150-000	70.53
Inv 000009113881 Total			70.53
Inv	000009131001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	6412 115 11/13/16 - 1/10/17	101-3010-3032-8150-000	1,460.85
Inv 000009131001 Total			1,460.85
Inv	000009138125		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	2407 991 11/13/16 - 1/10/17	101-3010-3032-8150-000	105.02
Inv 000009138125 Total			105.02
197058 Total:			6,179.49
197078	02/02/2017		
Inv	000009161568		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2017	8022 114 11/18/16-1/19/17	101-3010-3032-8150-000	1,466.08
Inv 000009161568 Total			1,466.08
Inv	000009167661		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2017	0086 810 11/18/16-1/19/17	500-6010-6710-8150-000	846.26
Inv 000009167661 Total			846.26
Inv	000009167662		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2017	0087 658 11/18/16-1/19/17	101-3010-3032-8150-000	488.41
Inv 000009167662 Total			488.41

<b>Check Number</b>	<b>Check Date</b>		<b>Amount</b>
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Inv 000009167668

○	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	01/20/2017	0743 422 11/18/16-1/19/17	101-3010-3032-8150-000	488.41

Inv 000009167668 Total 488.41

Inv 000009167711

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/20/2017	1753 935 11/18/16-1/19/17	101-3010-3032-8150-000		558.95

Inv 000009167711 Total 558.95

Inv 000009167712

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/20/2017	1754 936 11/18/16-1/19/17	500-6010-6710-8150-000		570.43

Inv 000009167712 Total 570.43

Inv 000009169286

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/20/2017	0802 338 11/18/16-1/19/17	101-3010-3032-8150-000		235.20

Inv 000009169286 Total 235.20

Inv 000009169287

○	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	01/20/2017	0756 338 11/18/16-1/19/17	101-3010-3032-8150-000	235.20

Inv 000009169287 Total 235.20

197078 Total: 4,888.94

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ATCN9011 - AT & T Total: 11,068.43

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**AT&T5006 - AT & T U-Verse Line Item Account**

197079 02/02/2017

Inv 130464796

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/17/2017	12/18/16 - 1/17/17	500-6010-6710-8150-000		70.00

Inv 130464796 Total 70.00

197079 Total: 70.00

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AT&T5006 - AT & T U-Verse Total: 70.00

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○	<u>AT&amp;T5011 - AT&amp;T Line Item Account</u>	
	197059 01/26/2017	

Check Number	Check Date		Amount
Inv 626 405-0051			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2017	1/1-2/10/17	101-3010-3032-8150-000	501.10
Inv 626 405-0051 Total			501.10
Inv 626 441-6497			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2017	1/13-2/12/17	101-3010-3032-8150-000	181.90
Inv 626 441-6497 Total			181.90
Inv 626 577-6657			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2017	1/13-2/12/17	101-3010-3032-8150-000	52.58
Inv 626 577-6657 Total			52.58
197059 Total:			735.58
197080	02/02/2017		
Inv 323 254-5005			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2017	12/20/16 - 1/19/17	500-6010-6710-8150-000	24.50
Inv 323 254-5005 Total			24.50
Inv 323 254-5778			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2017	12/20/16 - 1/19/17	500-6010-6710-8150-000	97.15
Inv 323 254-5778 Total			97.15
197080 Total:			121.65
AT&T5011 - AT&T Total:			857.23
CIN4011 - AT&T --Cingular Wireless Line Item Account			
197081	02/02/2017		
Inv 879338213x01232			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/15/2017	FD Cell Phones 12/16/16 - 1/15/17	101-3010-3032-8150-000	90.17
Inv 879338213x01232 Total			90.17
197081 Total:			90.17
CIN4011 - AT&T --Cingular Wireless Total:			90.17

**BOEQ8100 - Board of Equalization Line Item Account**

197082	02/02/2017		
Inv	44-039566		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2017	Underground Storage Tank Maint. Jan - Dec 2016	101-6010-6601-8020-000	355.93
Inv 44-039566 Total			355.93
197082 Total:			355.93

**BOEQ8100 - Board of Equalization Total:** 355.93

**VNBR2920 - Bradford, Vanessa Line Item Account**

197083	02/02/2017		
Inv	R77892		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2017	Refund WMB Deposit Rental 1/7/17	101-0000-0000-2920-000	500.00
Inv R77892 Total			500.00
197083 Total:			500.00

**VNBR2920 - Bradford, Vanessa Total:** 500.00

**BFRS6010 - Business Filing & Registration Line Item Account**

197062	01/26/2017		
Inv	1/26/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2017	Graves Reservoir MND Environmental Notices & Fees	500-6010-6711-8020-000	2,291.25
Inv 1/26/17 Total			2,291.25
197062 Total:			2,291.25

**BFRS6010 - Business Filing & Registration Total:** 2,291.25

**CAL0629 - CA Franchise Tax Board Line Item Account**

197096	02/09/2017		
Inv	P/R/E 2/5/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2017	Garnishment	700-0000-0000-2264-000	400.00
Inv P/R/E 2/5/17 Total			400.00
197096 Total:			400.00

<b>Check Number</b>	<b>Check Date</b>	<b>Amount</b>
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CAL0629 - CA Franchise Tax Board Total: 400.00

**CSD3010 - Ca. State Disbursement Unit Line Item Account**

197097            02/09/2017

Inv    P/R/E 2/5/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2017	Garnishment	700-0000-0000-2264-000	400.50

Inv P/R/E 2/5/17 Total 400.50

197097 Total: 400.50

**CSD3010 - Ca. State Disbursement Unit Total:** 400.50

**STA5680 - CAL PERS 457 PLAN Line Item Account**

197098            02/09/2017

Inv    P/R/E 2/5/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2017	Deferred Comp	700-0000-0000-2260-000	4,756.90

Inv P/R/E 2/5/17 Total 4,756.90

197098 Total: 4,756.90

**STA5680 - CAL PERS 457 PLAN Total:** 4,756.90

**CBSE6010 - Cell Business Equipment Line Item Account**

197063            01/26/2017

Inv    52932938

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/07/2017	PW Copier Lease 1/17	101-0000-0000-2990-024	227.17

Inv 52932938 Total 227.17

197063 Total: 227.17

**CBSE6010 - Cell Business Equipment Total:** 227.17

**CITTF000 - CIT Technology Financial Services, Inc. Line Item Account**

197065            01/26/2017

Inv    29705783

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/15/2017	Finance/Planning Copier Lease	101-0000-0000-2990-024	658.82

Inv 29705783 Total 658.82

<b>Check Number</b>	<b>Check Date</b>	<b>Amount</b>
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197065 Total:		658.82
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<b>CITTF000 - CIT Technology Financial Services, Inc. Total:</b>		658.82
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**CCAC1020 - City Clerk's Assoc. of CA Line Item Account**

197084            02/02/2017

Inv    11740607

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2017	2017 CCAC Annual Conf. Registration - D. Jimenez	101-1020-1021-8200-000	630.00

Inv 11740607 Total		630.00
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Inv    1958

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2017	2017 CCAC Annual Conf. Registration - A. Mejia	101-1020-1021-8200-000	580.00

Inv 1958 Total		580.00
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197084 Total:		1,210.00
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<b>CCAC1020 - City Clerk's Assoc. of CA Total:</b>		1,210.00
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**SOU5402 - City of South Pasadena PD Petty Cash Line Item Account**

197085            02/02/2017

Inv    1/26/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2017	Reimb. Petty Cash	101-4010-4011-8010-000	14.00
01/26/2017	Reimb. Petty Cash	101-4010-4011-8000-000	8.15
01/26/2017	Reimb. Petty Cash	101-4010-4011-8090-000	29.12
01/26/2017	Reimb. Petty Cash	101-4010-4011-8200-000	72.67

Inv 1/26/17 Total		123.94
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197085 Total:		123.94
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<b>SOU5402 - City of South Pasadena PD Petty Cash Total:</b>		123.94
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**SOU5343 - City of South Pasadena-Recreation Line Item Account**

197086            02/02/2017

Inv    2/1/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2017	Reimb. Petty Cash	101-8030-8032-8268-000	354.58
02/01/2017	Reimb. Petty Cash	101-8030-8031-8120-000	22.86
02/01/2017	Reimb. Petty Cash	101-8030-8032-8264-000	13.48

Inv 2/1/17 Total		390.92
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Check Number	Check Date		Amount
197086 Total:			390.92
<b>SOU5343 - City of South Pasadena-Recreation Total:</b>			390.92
<b>CPOA4010 - CPOA Line Item Account</b>			
197087	02/02/2017		
Inv	2/13-15/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2017	PD Training Registration - Sgt. Bartl	101-4010-4011-8210-000	226.00
Inv 2/13-15/17 Total			226.00
197087 Total:			226.00
<b>CPOA4010 - CPOA Total:</b>			226.00
<b>FD8025 - Fast Deer Bus Charter Inc. Line Item Account</b>			
197088	02/02/2017		
Inv	132414		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2017	Sr. Center Field TripBusCathedral of Our Lady of Angeles2/16/17	205-8030-8024-8180-000	931.46
Inv 132414 Total			931.46
197088 Total:			931.46
<b>FD8025 - Fast Deer Bus Charter Inc. Total:</b>			931.46
<b>CSGR8264 - Grae, Cassandra Line Item Account</b>			
197066	01/26/2017		
Inv	4/15/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2017	2017 Egg Hunt Event- Bunny Mascot Deposit	101-8030-8032-8264-000	290.00
Inv 4/15/17 Total			290.00
197066 Total:			290.00
<b>CSGR8264 - Grae, Cassandra Total:</b>			290.00
<b>HATC8025 - Halls Auto Tech Center Line Item Account</b>			
197089	02/02/2017		
Inv	261101005		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2016	Transit Van# 77 Replace Front & Rear Brakes	205-8030-8025-8100-000	374.38

Check Number	Check Date		Amount
		Inv 261101005 Total	374.38
		Inv 261115002	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		11/16/2016      Transit Van# 74 45 DayMaint. Svc, Wheelchair Inspect & 4K MileS	205-8030-8025-8100-000      140.91
		Inv 261115002 Total	140.91
		Inv 261116005	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		11/16/2016      Transit Van# 75B 45 Day Maint. Svc & Wheelchair Inspection	205-8030-8025-8100-000      75.00
		Inv 261116005 Total	75.00
		197089 Total:	590.29
		<b>HATC8025 - Halls Auto Tech Center Total:</b>	590.29
		<b>ICM1610 - ICMA Line Item Account</b>	
		197099      02/09/2017	
		Inv P/R/E 2/5/17	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		02/06/2017      Deferred Comp	700-0000-0000-2260-000      4,647.23
		Inv P/R/E 2/5/17 Total	4,647.23
		197099 Total:	4,647.23
		<b>ICM1610 - ICMA Total:</b>	4,647.23
		<b>DSJZ1021 - Jimenez, Desiree Line Item Account</b>	
		197067      01/26/2017	
		Inv 2/7/17	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		01/18/2017      Reimb. MMCA Hotel Expense 2/7/17	101-1020-1021-8090-000      178.79
		Inv 2/7/17 Total	178.79
		197067 Total:	178.79
		<b>DSJZ1021 - Jimenez, Desiree Total:</b>	178.79
		<b>LAC3032 - L.A.C. Sheriff's Dept. Line Item Account</b>	
		197100      02/09/2017	
		Inv P/R/E 2/5/17	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		02/06/2017      Garnishment	700-0000-0000-2264-000      100.00

<b>Check Number</b>	<b>Check Date</b>	<b>Amount</b>
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Inv P/R/E 2/5/17 Total		100.00
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197100 Total:		100.00
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<b>LAC3032 - L.A.C. Sheriff's Dept. Total:</b>		100.00
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**LCW7456 - Liebert Cassidy Whitmore Line Item Account**

197068                      01/26/2017

Inv    1433915

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2017	Legal Svcs Personnel Matters 12/16	101-2010-2013-8160-000	112.00

Inv 1433915 Total		112.00
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Inv    1433916

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2017	Legal Svcs Personnel Matters 12/16	101-2010-2013-8160-000	140.00

Inv 1433916 Total		140.00
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Inv    1433917

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2017	Legal Svcs Personnel Matters 12/16	101-2010-2013-8160-000	4,856.40

Inv 1433917 Total		4,856.40
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Inv    1433918

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2017	Legal Svcs Personnel Matters 12/16	101-2010-2013-8160-000	2,254.00

Inv 1433918 Total		2,254.00
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197068 Total:		7,362.40
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<b>LCW7456 - Liebert Cassidy Whitmore Total:</b>		7,362.40
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**VRMZ7000 - Munoz, Valerie Line Item Account**

197101                      02/09/2017

Inv    P/R/E 2/5/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2017	Garnishment	700-0000-0000-2264-000	750.00

Inv P/R/E 2/5/17 Total		750.00
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197101 Total:		750.00
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Check Number	Check Date		Amount
<b>VRMZ7000 - Munoz, Valerie Total:</b>			750.00
<b>PEG4590 - NUFIC Line Item Account</b>			
197102	02/09/2017		
Inv	P/R/E 2/5/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2017	A.D & D. Ins	700-0000-0000-2256-000	1,041.25
Inv P/R/E 2/5/17 Total			1,041.25
197102 Total:			1,041.25
<b>PEG4590 - NUFIC Total:</b>			1,041.25
<b>CASH4010 - Petty Cash Line Item Account</b>			
197069	01/26/2017		
Inv	1/19/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2017	PD Parking Permit Machine Coins	101-0000-0000-4460-000	2,500.00
Inv 1/19/17 Total			2,500.00
197069 Total:			2,500.00
<b>CASH4010 - Petty Cash Total:</b>			2,500.00
<b>CHA3010 - S.P.Chamber of Commerce Line Item Account</b>			
197070	01/26/2017		
Inv	5948		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/22/2016	FY 2016-2017 3rd Quarter BIT Allocation	220-2010-2301-8185-000	29,100.00
Inv 5948 Total			29,100.00
197070 Total:			29,100.00
<b>CHA3010 - S.P.Chamber of Commerce Total:</b>			29,100.00
<b>SOU5230 - S.P.Firefighters L-3657 Line Item Account</b>			
197103	02/09/2017		
Inv	P/R/E 2/5/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2017	Assn. Dues	700-0000-0000-2250-000	2,625.00
Inv P/R/E 2/5/17 Total			2,625.00

Inv P/R/E 2/5/17\*

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2017	Ins.	700-0000-0000-2252-000	180.74

Inv P/R/E 2/5/17\* Total 180.74

197103 Total: 2,805.74

**SOU5230 - S.P.Firefighters L-3657 Total:** 2,805.74

**SOU5435 - S.P.P. O. A. Line Item Account**

197104 02/09/2017

Inv P/R/E 2/5/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2017	Assn. Dues & Ins.	700-0000-0000-2246-000	4,029.25

Inv P/R/E 2/5/17 Total 4,029.25

197104 Total: 4,029.25

**SOU5435 - S.P.P. O. A. Total:** 4,029.25

**SOU5451 - S.P.Public Srvc Empl. Ass'n Line Item Account**

197105 02/09/2017

Inv P/R/E 2/5/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2017	Assn. Dues & Svc Fee	700-0000-0000-2248-000	1,707.00

Inv P/R/E 2/5/17 Total 1,707.00

197105 Total: 1,707.00

**SOU5451 - S.P.Public Srvc Empl. Ass'n Total:** 1,707.00

**SOU6666 - So. CA Edison Co. Line Item Account**

197090 02/02/2017

Inv 3-000-5677-90

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	500-6010-6711-8152-000	1,490.20

Inv 3-000-5677-90 Total 1,490.20

Inv 3-000-5950-21

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	101-6010-6410-8140-000	73.98

Inv 3-000-5950-21 Total 73.98

Inv 3-000-5950-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	101-6010-6410-8140-000	75.45

Inv 3-000-5950-22 Total 75.45

Inv 3-000-7125-63

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	101-6010-6015-8140-000	33.19

Inv 3-000-7125-63 Total 33.19

Inv 3-000-7125-66

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	500-6010-6711-8140-000	37.53

Inv 3-000-7125-66 Total 37.53

Inv 3-000-7152-57

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	101-6010-6410-8140-000	23.29

Inv 3-000-7152-57 Total 23.29

Inv 3-000-8455-69

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	215-6010-6115-8140-000	59.80

Inv 3-000-8455-69 Total 59.80

Inv 3-000-9969-52

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	215-6010-6201-8140-000	13.02
01/21/2017	12/17/16 -1/18/17	101-6010-6410-8140-000	13.02

Inv 3-000-9969-52 Total 26.04

Inv 3-001-1810-93

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/1/16 - 1/1/17	101-6010-6410-8140-000	36.59

Inv 3-001-1810-93 Total 36.59

Inv 3-001-1810-94

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	500-6010-6711-8140-000	35.49

Inv 3-001-1810-94 Total 35.49

Check Number	Check Date		Amount
Inv	3-001-1810-98		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	500-6010-6711-8152-000	26,706.80
Inv 3-001-1810-98 Total			26,706.80
Inv	3-001-1811-29		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	101-6010-6601-8140-000	3,844.14
Inv 3-001-1811-29 Total			3,844.14
Inv	3-001-1811-44		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	101-6010-6410-8140-000	85.92
01/21/2017	12/17/16 -1/18/17	215-6010-6201-8140-000	85.93
Inv 3-001-1811-44 Total			171.85
Inv	3-001-1811-45		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	215-6010-6201-8140-000	17.00
01/21/2017	12/17/16 -1/18/17	101-6010-6410-8140-000	18.00
Inv 3-001-1811-45 Total			35.00
Inv	3-001-1811-48		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	215-6010-6115-8140-000	42.38
Inv 3-001-1811-48 Total			42.38
Inv	3-001-1811-56		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	215-6010-6115-8140-000	61.06
Inv 3-001-1811-56 Total			61.06
Inv	3-001-1811-58		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/1/16 - 1/1/17	101-6010-6410-8140-000	32.51
Inv 3-001-1811-58 Total			32.51
Inv	3-001-1811-59		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	215-6010-6115-8140-000	37.47
Inv 3-001-1811-59 Total			37.47

Check Number	Check Date		Amount
Inv	3-001-1811-63		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	101-6010-6410-8140-000	24.81
Inv 3-001-1811-63 Total			24.81
Inv	3-001-1811-67		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	215-6010-6115-8140-000	34.26
Inv 3-001-1811-67 Total			34.26
Inv	3-001-1811-68		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	101-8010-8011-8140-000	82.38
Inv 3-001-1811-68 Total			82.38
Inv	3-001-1811-69		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/1/16 - 1/1/17	215-6010-6201-8140-000	22.70
Inv 3-001-1811-69 Total			22.70
Inv	3-001-1811-75		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	215-6010-6115-8140-000	95.22
Inv 3-001-1811-75 Total			95.22
Inv	3-001-1811-76		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	215-6010-6115-8140-000	55.90
Inv 3-001-1811-76 Total			55.90
Inv	3-001-1811-77		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	215-6010-6115-8140-000	37.73
Inv 3-001-1811-77 Total			37.73
Inv	3-001-1811-79		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	215-6010-6115-8140-000	36.19
Inv 3-001-1811-79 Total			36.19
Inv	3-001-1811-80		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	215-6010-6115-8140-000	31.17



Check Number	Check Date		Amount
Inv 3-001-1811-80	Total		31.17
Inv 3-001-1811-86			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	101-6010-6410-8140-000	22.88
Inv 3-001-1811-86	Total		22.88
Inv 3-001-1811-87			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	500-6010-6711-8140-000	34.08
Inv 3-001-1811-87	Total		34.08
Inv 3-001-1811-89			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/1/16 - 1/1/17	101-6010-6410-8140-000	16.25
01/21/2017	12/1/16 - 1/1/17	215-6010-6201-8140-000	16.26
Inv 3-001-1811-89	Total		32.51
Inv 3-001-1811-90			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	215-6010-6115-8140-000	44.74
Inv 3-001-1811-90	Total		44.74
Inv 3-001-1811-91			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	215-6010-6115-8140-000	67.00
Inv 3-001-1811-91	Total		67.00
Inv 3-001-1811-92			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	215-6010-6115-8140-000	14.93
Inv 3-001-1811-92	Total		14.93
Inv 3-001-1811-93			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	215-6010-6115-8140-000	50.91
Inv 3-001-1811-93	Total		50.91
Inv 3-001-1811-95			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	101-6010-6410-8140-000	24.38
Inv 3-001-1811-95	Total		24.38

Check Number	Check Date		Amount
Inv	3-001-1811-98		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	215-6010-6115-8140-000	14.18
Inv 3-001-1811-98 Total			14.18
Inv	3-001-1812-06		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	101-6010-6410-8140-000	32.33
Inv 3-001-1812-06 Total			32.33
Inv	3-001-1812-07		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	500-6010-6711-8140-000	28.76
Inv 3-001-1812-07 Total			28.76
Inv	3-001-1812-08		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	215-6010-6115-8140-000	56.95
Inv 3-001-1812-08 Total			56.95
Inv	3-001-1812-09		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/1/16 - 1/1/17	101-6010-6410-8140-000	291.68
Inv 3-001-1812-09 Total			291.68
Inv	3-001-1812-10		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	232-6010-6417-8140-000	68.90
Inv 3-001-1812-10 Total			68.90
Inv	3-001-1812-11		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	215-6010-6115-8140-000	28.86
Inv 3-001-1812-11 Total			28.86
Inv	3-001-1812-12		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	215-6010-6115-8140-000	28.67
Inv 3-001-1812-12 Total			28.67
Inv	3-001-1812-25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	101-6010-6410-8140-000	23.64

Inv 3-001-1812-25 Total 23.6

Inv 3-001-1812-26

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	101-6010-6410-8140-000	820.75

Inv 3-001-1812-26 Total 820.75

Inv 3-001-1812-27

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	215-6010-6115-8140-000	49.50

Inv 3-001-1812-27 Total 49.50

Inv 3-001-1812-31

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	101-6010-6410-8140-000	38.42

Inv 3-001-1812-31 Total 38.42

Inv 3-001-1812-32

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/1/16 - 1/1/17	101-6010-6410-8140-000	13.22

Inv 3-001-1812-32 Total 13.2

Inv 3-001-1812-33

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	500-6010-6711-8140-000	34.50

Inv 3-001-1812-33 Total 34.50

Inv 3-001-1812-34

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	500-6010-6711-8152-000	2,660.61

Inv 3-001-1812-34 Total 2,660.61

Inv 3-001-1812-35

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	215-6010-6115-8140-000	14.95

Inv 3-001-1812-35 Total 14.95

Inv 3-001-1812-36

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	101-6010-6410-8140-000	80.59

Inv 3-001-1812-36 Total 80.5

Check Number	Check Date		Amount
Inv	3-001-1812-38		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	101-6010-6410-8140-000	23.53
Inv 3-001-1812-38 Total			23.53
Inv	3-001-1812-39		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	215-6010-6115-8140-000	49.25
Inv 3-001-1812-39 Total			49.25
Inv	3-001-9413-97		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	500-6010-6711-8152-000	2,134.55
Inv 3-001-9413-97 Total			2,134.55
Inv	3-002-4372-43		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	215-6010-6115-8140-000	70.93
Inv 3-002-4372-43 Total			70.93
Inv	3-002-4472-77		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2017	12/27/16 - 1/26/17	101-8010-8011-8140-000	1,752.59
Inv 3-002-4472-77 Total			1,752.59
Inv	3-002-4472-78		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2017	12/27/16 - 1/26/17	101-8030-8021-8140-000	616.22
Inv 3-002-4472-78 Total			616.22
Inv	3-002-4473-12		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	500-6010-6711-8140-000	22.88
Inv 3-002-4473-12 Total			22.88
Inv	3-003-6653-57		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2017	12/27/16 - 1/26/17	101-6010-6410-8140-000	813.99
Inv 3-003-6653-57 Total			813.99
Inv	3-003-7341-83		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/1/16 - 1/1/17	101-6010-6410-8140-000	11.32

Check Number	Check Date		Amount
Inv 3-003-7341-83		Total	11.32
Inv 3-004-3214-58			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	500-6010-6711-8140-000	36.77
Inv 3-004-3214-58		Total	36.77
Inv 3-004-4562-56			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	215-6010-6115-8140-000	65.31
Inv 3-004-4562-56		Total	65.31
Inv 3-011-4089-57			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2017	12/27/16 - 1/26/17	215-6010-6115-8140-000	59.82
Inv 3-011-4089-57		Total	59.82
Inv 3-016-0678-82			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	215-6010-6201-8140-000	96.16
Inv 3-016-0678-82		Total	96.16
Inv 3-022-6051-15			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	215-6010-6115-8140-000	78.50
Inv 3-022-6051-15		Total	78.50
Inv 3-022-6897-57			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	215-6010-6115-8140-000	25.45
Inv 3-022-6897-57		Total	25.45
Inv 3-022-6897-72			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2017	12/27/16 - 1/26/17	215-6010-6115-8140-000	26.44
Inv 3-022-6897-72		Total	26.44
Inv 3-022-6897-89			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	215-6010-6115-8140-000	24.81
Inv 3-022-6897-89		Total	24.81

Check Number	Check Date		Amount
Inv	3-022-6897-99		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	215-6010-6115-8140-000	24.68
Inv 3-022-6897-99 Total			24.68
Inv	3-022-6898-05		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	215-6010-6115-8140-000	24.06
Inv 3-022-6898-05 Total			24.06
Inv	3-022-6898-17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	12/17/16 -1/18/17	215-6010-6115-8140-000	24.53
Inv 3-022-6898-17 Total			24.53
Inv	3-023-6580-86		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2017	12/27/16 - 1/26/17	215-6010-6201-8140-000	29.24
Inv 3-023-6580-86 Total			29.24
Inv	3-023-7462-29		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2017	12/27/16 - 1/26/17	215-6010-6115-8140-000	200.21
Inv 3-023-7462-29 Total			200.21
Inv	3-023-7844-31		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2017	12/27/16 - 1/26/17	215-6010-6115-8140-000	26.97
Inv 3-023-7844-31 Total			26.97
Inv	3-023-8283-79		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2017	12/27/16 - 1/26/17	215-6010-6115-8140-000	31.84
Inv 3-023-8283-79 Total			31.84
Inv	3-026-3223-65		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2017	12/27/16 - 1/26/17	215-6010-6115-8140-000	36.76
Inv 3-026-3223-65 Total			36.76
Inv	3-028-7013-82		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2017	12/27/16 - 1/26/17	101-6010-6410-8140-000	130.04

Inv 3-028-7013-82 Total 130.04

Inv 3-028-7594-32

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2017	12/27/16 - 1/26/17	500-6010-6711-8152-000	2,152.63

Inv 3-028-7594-32 Total 2,152.63

Inv 3-029-2458-05

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2017	12/27/16 - 1/26/17	101-8030-8031-8140-000	52.56

Inv 3-029-2458-05 Total 52.56

Inv 3-032-0513-93

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2017	12/27/16 - 1/26/17	215-6010-6115-8140-000	58.13

Inv 3-032-0513-93 Total 58.13

Inv 3-032-2521-62

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2017	12/27/16 - 1/26/17	215-6010-6201-8140-000	100.01

Inv 3-032-2521-62 Total 100.01

Inv 3-032-4192-98

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2017	12/27/16 - 1/26/17	215-6010-6201-8140-000	57.85

Inv 3-032-4192-98 Total 57.85

Inv 3-033-3452-62

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2017	12/27/16 - 1/26/17	500-6010-6710-8140-000	427.43

Inv 3-033-3452-62 Total 427.43

Inv 3-035-3494-19

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2017	12/27/16 - 1/26/17	215-6010-6115-8140-000	49.06

Inv 3-035-3494-19 Total 49.06

Inv 3-035-6502-21

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2017	12/27/16 - 1/26/17	101-6010-6601-8140-000	214.56

Inv 3-035-6502-21 Total 214.56

Inv 3-037-6075-39

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2017	12/27/16 - 1/26/17	215-6010-6115-8140-000	70.95

Inv 3-037-6075-39 Total 70.95

Inv 3-045-8045-41

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2017	12/27/16 - 1/26/17	232-6010-6417-8140-000	27.69

Inv 3-045-8045-41 Total 27.69

197090 Total: 47,468.79

**SOU6666 - So. CA Edison Co. Total:** 47,468.79

**SOGA6501 - So. Cal. Gas Co. Line Item Account**

197091 02/02/2017

Inv 196-493-8529 1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2017	Natural Gas Vehicle Fuel 12/1/16 - 1/1/17	230-6010-6116-8020-000	167.42
01/06/2017	Natural Gas Vehicle Fuel 12/1/16 - 1/1/17	205-8030-8025-8105-000	170.00
01/06/2017	Natural Gas Vehicle Fuel 12/1/16 - 1/1/17	500-6010-6710-8020-000	186.00
01/06/2017	Natural Gas Vehicle Fuel 12/1/16 - 1/1/17	101-6010-6601-8020-000	68.00
01/06/2017	Natural Gas Vehicle Fuel 12/1/16 - 1/1/17	500-6010-6711-8020-000	48.32

Inv 196-493-8529 1 Total 639.74

Inv 196-493-8529 1\*

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/06/2016	Natural Gas Vehicle Fuel 9/1-10/1/16	500-6010-6711-8020-000	55.46
10/06/2016	Natural Gas Vehicle Fuel 9/1-10/1/16	101-6010-6601-8020-000	81.00
10/06/2016	Natural Gas Vehicle Fuel 9/1-10/1/16	230-6010-6116-8020-000	187.35
10/06/2016	Natural Gas Vehicle Fuel 9/1-10/1/16	205-8030-8025-8105-000	176.65
10/06/2016	Natural Gas Vehicle Fuel 9/1-10/1/16	500-6010-6710-8020-000	182.00

Inv 196-493-8529 1\* Total 682.46

197091 Total: 1,322.20

**SOGA6501 - So. Cal. Gas Co. Total:** 1,322.20

**CEAP7000 - South Pasadena Part Time Employees Assn. Line Item Account**

197106 02/09/2017

Inv P/R/E 2/5/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2017	Assn. Dues	700-0000-0000-2249-000	448.00

Inv P/R/E 2/5/17 Total 448.00



Check Number	Check Date		Amount
197106 Total:			448.00
<b>CEAP7000 - South Pasadena Part Time Employees Assn. Total:</b>			448.00
<b>STSM1020 - Studio Spectrum Line Item Account</b>			
197071	01/26/2017		
Inv 18510			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2016	AV Svcs 11/16 City Council	101-1020-1021-8180-000	2,250.00
Inv 18510 Total			2,250.00
197071 Total:			2,250.00
<b>STSM1020 - Studio Spectrum Total:</b>			2,250.00
<b>SOU5030 - The Gas Company Line Item Account</b>			
197072	01/26/2017		
Inv 072 519 1300 5			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2017	12/13/16 - 1/13/17	101-6010-6410-8140-000	79.04
Inv 072 519 1300 5 Total			79.04
Inv 080 919 2900 3			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2017	12/13/16 - 1/13/17	101-6010-6601-8140-000	813.17
Inv 080 919 2900 3 Total			813.17
Inv 080 919 3600 8			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2017	12/13/16 - 1/13/17	101-8030-8031-8140-000	137.03
Inv 080 919 3600 8 Total			137.03
Inv 083 019 3600 4			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2017	12/13/16 - 1/13/17	500-6010-6710-8140-000	237.74
Inv 083 019 3600 4 Total			237.74
Inv 135 519 3700 9			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2017	12/13/16 - 1/13/17	101-8010-8011-8140-000	320.81
Inv 135 519 3700 9 Total			320.81

<b>Check Number</b>	<b>Check Date</b>		<b>Amount</b>
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Inv 137 619 3700 5

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2017	12/13/16 - 1/13/17	101-8030-8021-8140-000	196.05

Inv 137 619 3700 5 Total 196.05

Inv 148 220 0900 8

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2017	12/13/16 - 1/13/17	101-6010-6410-8140-000	98.43

Inv 148 220 0900 8 Total 98.43

197072 Total: 1,882.27

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**SOU5030 - The Gas Company Total:** 1,882.27

**HRTF3041 - The Hartford Line Item Account**

197107 02/09/2017

Inv P/R/E 2/5/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2017	Life Ins.	700-0000-0000-2254-000	931.50

Inv P/R/E 2/5/17 Total 931.50

197107 Total: 931.50

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**HRTF3041 - The Hartford Total:** 931.50

**TMCR8030 - The Music Center Line Item Account**

197092 02/02/2017

Inv AT021617100

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2017	Sr. Center Field Trip Self Guided Tour Audio 2/16/17	101-8030-8021-8264-000	400.00

Inv AT021617100 Total 400.00

197092 Total: 400.00

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**TMCR8030 - The Music Center Total:** 400.00

**TIM4011 - Time Warner Cable Line Item Account**

197073 01/26/2017

Inv 008 0012179

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2017	PD Cable Svcs 1/16 - 2/15/17	101-4010-4011-8110-000	197.60

Inv 008 0012179 Total 197.60

Check Number	Check Date		Amount
Inv 008 0251967			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2017	1102 Oxley St. 1/22-2/21/17	101-8030-8021-8110-000	191.19
Inv 008 0251967 Total			191.19
Inv 008 0269985			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/07/2017	City Hall 2nd Modern Svcs 1/17-2/16/17	101-3010-3032-8180-000	146.79
Inv 008 0269985 Total			146.79
197073 Total:			535.58
197093	02/02/2017		
Inv 008 0012005			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	Library 1/29 - 2/28/17	101-8010-8011-8180-000	1.58
Inv 008 0012005 Total			1.58
Inv 008 0070193			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	Skate Park Cable 2/1-28/17	101-4010-4011-8110-000	73.9
Inv 008 0070193 Total			73.96
197093 Total:			75.54
<b>TIM4011 - Time Warner Cable Total:</b>			611.12
<b>UST2230 - United States Treasury Line Item Account</b>			
197094	02/02/2017		
Inv 4192			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2017	Sr.Center Meals Week 1/3-1/6/17	260-8030-8023-8180-000	932.14
Inv 4192 Total			932.14
Inv 4198			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2017	Sr.Center Meals Week 1/9-1/13/17	260-8030-8023-8180-000	1,145.32
Inv 4198 Total			1,145.32
Inv 4204			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2017	Sr.Center Meals Week 1/17 - 1/20/17	260-8030-8023-8180-000	999.02

Check Number	Check Date	Amount
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Inv 4204 Total		999.02
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Inv 4207

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2017	Sr.Center Meals Week 1/23 - 1/ 27/17	260-8030-8023-8180-000	1,249.82

Inv 4207 Total		1,249.82
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197094 Total:		4,326.30
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UST2230 - United States Treasury Total:		4,326.30
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**UPP7789 - Upper S.G.Mun. Water Dist. Line Item Account**

197074 01/26/2017

Inv 2/05-16

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/12/2016	Water Supply Kollé Ave/Monterey Rd. 5/16	500-6010-6711-8231-000	90.83

Inv 2/05-16 Total		90.83
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Inv 2/06-16

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2016	Water Supply Kollé Ave/Monterey Rd. 6/16	500-6010-6711-8231-000	2,090.00

Inv 2/06-16 Total		2,090.00
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Inv 2/07-16

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/12/2016	Water Supply Kollé Ave/Monterey Rd. 7/16	500-6010-6711-8231-000	90.83

Inv 2/07-16 Total		90.83
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Inv 2/08-16

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/09/2016	Water Supply Kollé Ave/Monterey Rd. 8/16	500-6010-6711-8231-000	90.83

Inv 2/08-16 Total		90.83
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Inv 2/09-16

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/11/2016	Water Supply Kollé Ave/Monterey Rd. 9/16	500-6010-6711-8231-000	90.83

Inv 2/09-16 Total		90.83
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Inv 2/10-16

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/08/2016	Water Supply Kollé Ave/Monterey Rd. 10/16	500-6010-6711-8231-000	313.50

Inv 2/10-16 Total		313.50
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Check Number	Check Date		Amount
Inv	2/11-16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2016	Water Supply Kollé Ave/Monterey Rd. 11/16	500-6010-6711-8231-000	90.83
Inv 2/11-16 Total			90.83
Inv	2/12-16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2017	Water Supply Kollé Ave/Monterey Rd. 12/16	500-6010-6711-8231-000	90.83
Inv 2/12-16 Total			90.83
197074 Total:			2,948.48
<b>UPP7789 - Upper S.G.Mun. Water Dist. Total:</b>			2,948.48
<b>VERW6711 - Verizon Wireless Line Item Account</b>			
197095	02/02/2017		
Inv	9779230334		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2017	Mobile Broadband 12/24/16 - 1/23/17	101-3010-3032-8150-000	16.07
Inv 9779230334 Total			16.07
197095 Total:			16.07
<b>VERW6711 - Verizon Wireless Total:</b>			16.07
<b>ING1680 - Voya Financial Line Item Account</b>			
197108	02/09/2017		
Inv	P/R/E 2/5/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2017	Deferred Comp	700-0000-0000-2260-000	2,785.27
Inv P/R/E 2/5/17 Total			2,785.27
197108 Total:			2,785.27
<b>ING1680 - Voya Financial Total:</b>			2,785.27
<b>XRXF5010 - Xerox Financial Svcs Line Item Account</b>			
197075	01/26/2017		
Inv	717471		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2017	Citywide Copier Lease 1/17	101-3010-3032-8300-000	1,880.14



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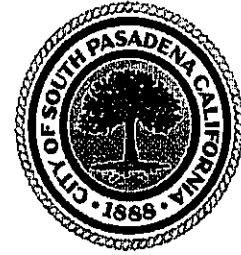
**ATTACHMENT 3**  
**General City Warrant List**



# Accounts Payable

## Check Detail

User: mfestejo  
 Printed: 02/06/2017 - 3:42PM



Check Number	Check Date		Amount
<b>ALC4018 - Alco Target Company Line Item Account</b>			
197109	02/15/2017		
Inv	61759		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2017	PD Targets for Firearm Training & Qualification	101-4010-4011-8020-000	422.38
Inv 61759 Total			422.38
197109 Total:			422.38
<b>ALC4018 - Alco Target Company Total:</b>			422.38
<b>ACMT2920 - All City Management Line Item Account</b>			
197110	02/15/2017		
Inv	46707		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2017	PD School Crossing Guard Svcs 12/18-31/16	101-4010-4011-8180-000	1,951.81
Inv 46707 Total			1,951.81
Inv	46979		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2017	PD School Crossing Guard Svcs 1/1-14/17	101-4010-4011-8180-000	3,316.57
Inv 46979 Total			3,316.57
197110 Total:			5,268.38
<b>ACMT2920 - All City Management Total:</b>			5,268.38
<b>ALL0197 - All Star Fire Equipment, Inc. Line Item Account</b>			
197111	02/15/2017		
Inv	195811		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2017	FD Safety Clothing	101-5010-5011-8134-000	442.61
Inv 195811 Total			442.61
Inv	195812		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
01/23/2017	FD Safety Clothing	101-5010-5011-8134-000	498.08
Inv 195812 Total			498.08
197111 Total:			940.69
<b>ALL0197 - All Star Fire Equipment, Inc. Total:</b>			<b>940.69</b>
<b>ARA0260 - Aramark Uniform Services Line Item Account</b>			
197112	02/15/2017		
Inv	532153266		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2017	Uniform Svcs	215-6010-6310-8132-000	98.69
01/19/2017	Uniform Svcs	230-6010-6116-8132-000	125.14
01/19/2017	Uniform Svcs	500-6010-6710-8132-000	35.82
01/19/2017	Uniform Svcs	101-6010-6601-8132-000	16.02
01/19/2017	Uniform Svcs	215-6010-6201-8132-000	8.07
01/19/2017	Uniform Svcs	500-6010-6711-8132-000	17.12
01/19/2017	Uniform Svcs	210-6010-6501-8132-000	10.15
Inv 532153266 Total			311.01
Inv	532170343		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2017	Uniform Svcs	215-6010-6201-8132-000	8.07
01/26/2017	Uniform Svcs	500-6010-6711-8132-000	16.39
01/26/2017	Uniform Svcs	230-6010-6116-8132-000	166.52
01/26/2017	Uniform Svcs	215-6010-6310-8132-000	10.32
01/26/2017	Uniform Svcs	101-6010-6601-8132-000	15.27
01/26/2017	Uniform Svcs	210-6010-6501-8132-000	10.32
01/26/2017	Uniform Svcs	500-6010-6710-8132-000	35.07
Inv 532170343 Total			261.96
197112 Total:			572.97
<b>ARA0260 - Aramark Uniform Services Total:</b>			<b>572.97</b>
<b>ARC6011 - ARC Line Item Account</b>			
197113	02/15/2017		
Inv	8984713		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2017	CEQA Documents for Graves Reservoir Print Svcs	500-6010-6711-8050-000	122.67
Inv 8984713 Total			122.67
197113 Total:			122.67
<b>ARC6011 - ARC Total:</b>			<b>122.67</b>

Check Number	Check Date		Amount
<b>GRAR5270 - Arieta, Geraldine Line Item Account</b>			
197114	02/15/2017		
Inv	R78419		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2017	Refund Arroyo Park Rsvp	101-0000-0000-5270-005	150.00
Inv R78419 Total			150.00
197114 Total:			150.00
<b>GRAR5270 - Arieta, Geraldine Total:</b>			150.00
<b>ARTI6601 - Artic Mechanical Inc. Line Item Account</b>			
197115	02/15/2017		
Inv	140748-630		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/27/2016	Service Call - FD	101-6010-6601-8120-000	584.38
Inv 140748-630 Total			584.38
Inv	140749-724		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/14/2016	Service Call - Library	101-6010-6601-8120-000	382.50
Inv 140749-724 Total			382.50
Inv	140751-496		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2016	Preventative Maint. - Yard	101-6010-6601-8120-000	200.00
Inv 140751-496 Total			200.00
Inv	140751-498		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2016	Preventative Maint. - WMB	101-6010-6601-8120-000	100.00
Inv 140751-498 Total			100.00
Inv	140756-204		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/26/2016	Service Call - Yard	101-6010-6601-8120-000	535.75
Inv 140756-204 Total			535.75
Inv	140758-726		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/27/2016	Service Call - FD	101-6010-6601-8120-000	416.85
Inv 140758-726 Total			416.85

Check Number	Check Date		Amount
Inv	140759-268		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2016	Preventative Maint. - Council Chamber	101-6010-6601-8120-000	240.00
Inv 140759-268 Total			240.00
Inv	140759-510		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/27/2016	Service Call - Library	101-6010-6601-8120-000	769.77
Inv 140759-510 Total			769.77
Inv	140760-436		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/27/2016	Service Call - WMB	101-6010-6601-8120-000	340.00
Inv 140760-436 Total			340.00
Inv	140761-445		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/27/2016	Service Call - PD	101-6010-6601-8120-000	370.76
Inv 140761-445 Total			370.76
Inv	140768-887		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2016	Service Call - Iron Works Museum	101-6010-6601-8120-000	100.00
Inv 140768-887 Total			100.00
Inv	140768-893		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2016	Preventative Maint. - City Hall	101-6010-6601-8120-000	200.00
Inv 140768-893 Total			200.00
Inv	140770-327		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2016	Preventative Maint. - Yard	101-6010-6601-8120-000	200.00
Inv 140770-327 Total			200.00
Inv	140770-441		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2016	Preventative Maint. - PD	101-6010-6601-8120-000	434.29
Inv 140770-441 Total			434.29
Inv	140772-681		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
12/30/2016	Service Call - WMB	101-6010-6601-8120-000	415.09
Inv 140772-681 Total			415.09
Inv 140773-700			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2016	Service Call - FD	101-6010-6601-8120-000	772.99
Inv 140773-700 Total			772.99
197115 Total:			6,062.38
<b>ARTI6601 - Artic Mechanical Inc. Total:</b>			6,062.38
<b>ATTM4011 - AT &amp; T Mobility Line Item Account</b>			
197116	02/15/2017		
Inv 104429870			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2017	PD Cell Phone J. Lunnon 12/5/16-1/4/17	101-4010-4011-8150-000	207.13
Inv 104429870 Total			207.13
197116 Total:			207.13
<b>ATTM4011 - AT &amp; T Mobility Total:</b>			207.13
<b>CIN4011 - AT&amp;T --Cingular Wireless Line Item Account</b>			
197117	02/15/2017		
Inv 287014917916x01			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/08/2017	City Mobile Devices 12/9/16-1/8/17	101-3010-3032-8150-000	458.15
01/08/2017	City Mobile Devices 12/9/16-1/8/17	500-6010-6710-8150-000	52.93
Inv 287014917916x01 Total			511.08
197117 Total:			511.08
<b>CIN4011 - AT&amp;T --Cingular Wireless Total:</b>			511.08
<b>AUDI8011 - Audio Editions Line Item Account</b>			
197118	02/15/2017		
Inv 1621604			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2017	Books on Cassette & CDs	101-8010-8011-8080-000	877.60
Inv 1621604 Total			877.60



197118 Total:			877.60
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AUDI8011 - Audio Editions Total:			877.60
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**BAK0369 - Baker & Taylor Books Line Item Account**

197119                      02/15/2017

Inv    3021348562

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2016	Books	101-8010-8011-8080-000	31.43

Inv 3021348562 Total			31.43
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Inv    4011766717

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/28/2016	Books	101-8010-8011-8080-000	1,395.74

Inv 4011766717 Total			1,395.74
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Inv    4011780969

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2016	Books	101-8010-8011-8080-000	437.65

Inv 4011780969 Total			437.65
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Inv    4011785730

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2016	Books	101-8010-8011-8080-000	522.93

Inv 4011785730 Total			522.93
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Inv    4011788127

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2016	Books	101-8010-8011-8080-000	184.48

Inv 4011788127 Total			184.48
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Inv    4011793078

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2016	Books	101-8010-8011-8080-000	1,672.83

Inv 4011793078 Total			1,672.83
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Inv    4011793161

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/29/2016	Books	101-8010-8011-8080-000	860.03

Inv 4011793161 Total			860.03
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Inv    4011793897

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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Check Number	Check Date		Amount
12/29/2016	Books	101-8010-8011-8080-000	110.18
Inv 4011793897	Total		110.18
Inv 4011795601			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/29/2016	Books	101-8010-8011-8080-000	747.26
Inv 4011795601	Total		747.26
Inv 4011796325			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2016	Books	101-8010-8011-8080-000	512.84
Inv 4011796325	Total		512.84
Inv 4011796452			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/29/2016	Books	101-8010-8011-8080-000	15.81
Inv 4011796452	Total		15.81
Inv 4011796609			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2017	Books	101-8010-8011-8080-000	870.83
Inv 4011796609	Total		870.83
Inv 4011801317			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2017	Books	101-8010-8011-8080-000	743.38
Inv 4011801317	Total		743.38
197119	Total:		8,105.39
<b>BAK0369 - Baker &amp; Taylor Books Total:</b>			8,105.39
<b>BAK0366 - Baker &amp; Taylor Entertainment Line Item Account</b>			
197120	02/15/2017		
Inv B39163960			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2016	Dvds, CDs & Videos	101-8010-8011-8080-000	43.29
Inv B39163960	Total		43.29
197120	Total:		43.29
<b>BAK0366 - Baker &amp; Taylor Entertainment Total:</b>			43.29

<b>Check Number</b>	<b>Check Date</b>		<b>Amount</b>
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**BBSW9399 - Banner Bank Line Item Account**

197121	02/15/2017		
Inv #8			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2017	Southwest Pipeline & Trenchless Corp.-Escrow Acct.# 1171	310-9000-9399-9399-000	6,559.75
Inv #8 Total			6,559.75
197121 Total:			6,559.75

**BBSW9399 - Banner Bank Total:** 6,559.75

**RBEN7000 - Bernal, Ryan Line Item Account**

197122	02/15/2017		
Inv 3/6-8/17			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2017	Reimb. PD Training Expenses	101-4010-4011-8210-000	416.64
Inv 3/6-8/17 Total			416.64
197122 Total:			416.64

**RBEN7000 - Bernal, Ryan Total:** 416.64

**BRO4011 - Brownells Line Item Account**

197123	02/15/2017		
Inv 13517182.00			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2017	PD Special Enforcement Team Firearms Cleaning Equipment	101-0000-0000-2700-000	-22.06
01/12/2017	PD Special Enforcement Team Firearms Cleaning Equipment	101-4010-4011-8020-000	290.12
Inv 13517182.00 Total			268.06
Inv 13520596.00			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2017	PD Special Enforcement Team Weapon Systems Replacement Parts	101-0000-0000-2700-000	-32.99
01/13/2017	PD Special Enforcement Team Weapon Systems Replacement Parts	101-4010-4011-8020-000	417.92
Inv 13520596.00 Total			384.93
197123 Total:			652.99

**BRO4011 - Brownells Total:** 652.99

**AL5236 - CA Linen Services Line Item Account**

197124	02/15/2017		
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Check Number	Check Date		Amount
Inv	1364073		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2017	FD Dept. Supplies	101-5010-5011-8020-000	149.17
Inv 1364073 Total			149.17
197124 Total:			149.17
<b>CAL5236 - CA Linen Services Total:</b>			149.17
<b>CAME2015 - CA Maintenance &amp; Environmental Line Item Account</b>			
197125	02/15/2017		
Inv	24654		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2016	UST Monthly Inspection 12/16	101-6010-6601-8120-000	100.00
Inv 24654 Total			100.00
Inv	24655		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2016	Performed AQMD Testing	101-2010-2011-8100-000	2.00
12/30/2016	Performed AQMD Testing	101-5010-5011-8100-000	8.00
12/30/2016	Performed AQMD Testing	101-4010-4011-8105-000	86.00
12/30/2016	Performed AQMD Testing	101-6010-6011-8100-000	2.00
12/30/2016	Performed AQMD Testing	101-7010-7011-8100-000	2.00
Inv 24655 Total			100.00
Inv	24719		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2017	Remove & Replace Diesel Overspill Bucket Yard & FD/PD	101-6010-6601-8020-000	2,971.76
Inv 24719 Total			2,971.76
Inv	24720		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2017	Remove & Replace Diesel Overspill Bucket Yard & FD/PD	101-6010-6601-8120-000	2,971.76
Inv 24720 Total			2,971.76
197125 Total:			6,143.52
<b>CAME2015 - CA Maintenance &amp; Environmental Total:</b>			6,143.52
<b>CRCT4011 - Camino Real Chevrolet Line Item Account</b>			
197126	02/15/2017		
Inv	CVCS103284		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2017	PD Unit# 1201 Oil Change, Steering, Electrical Svcs & Alarm Syst	101-4010-4011-8100-000	1,663.99

<b>Check Number</b>	<b>Check Date</b>	<b>Amount</b>
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○ Inv CVCS103284 Total		1,663.99
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197126 Total:		1,663.99
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<b>CRCT4011 - Camino Real Chevrolet Total:</b>		1,663.99
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**CAN0607 - Cantu Graphics Line Item Account**

197127      02/15/2017

Inv 1561

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2017	FD City Seal Reflective Oralte	101-5010-5011-8020-000	272.50

Inv 1561 Total		272.50
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197127 Total:		272.50
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<b>CAN0607 - Cantu Graphics Total:</b>		272.50
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**ADCA5270 - Carless, Andrea Line Item Account**

197128      02/15/2017

Inv R78422

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2017	Refund Orange Grove Park & Field Rsvp	101-0000-0000-5270-005	150.00

Inv R78422 Total		150.00
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197128 Total:		150.00
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<b>ADCA5270 - Carless, Andrea Total:</b>		150.00
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**CAR4223 - Carson Industries Inc Line Item Account**

197129      02/15/2017

Inv 32119

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2017	Computer Maint. Kit	101-8010-8011-8000-000	99.95

Inv 32119 Total		99.95
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197129 Total:		99.95
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<b>CAR4223 - Carson Industries Inc Total:</b>		99.95
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**CAV831 - Cavanaugh & Associates Line Item Account**

197130      02/15/2017

Check Number	Check Date		Amount
Inv	3/13-17/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2017	PD Training Registration-Ofcr. Giron-Garrido	101-4010-4011-8210-000	538.00
Inv 3/13-17/17 Total			538.00
197130 Total:			538.00
<b>CAV831 - Cavanaugh &amp; Associates Total:</b>			538.00
<b>CDW5246 - CDW Government Inc Line Item Account</b>			
197131	02/15/2017		
Inv	GFQ9944		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2016	Swr, Street & Park Division Printers	230-6010-6116-8000-000	143.82
12/08/2016	Swr, Street & Park Division Printers	101-6010-6410-8000-000	143.83
12/08/2016	Swr, Street & Park Division Printers	210-6010-6501-8000-000	143.82
Inv GFQ9944 Total			431.47
Inv	GMG8802		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2017	PD Communication Center Upgrade Project Equipment	101-4010-4011-8020-000	1,619.67
Inv GMG8802 Total			1,619.67
197131 Total:			2,051.14
<b>CDW5246 - CDW Government Inc Total:</b>			2,051.14
<b>GRCU4460 - Christodoulou, Georgia Line Item Account</b>			
197132	02/15/2017		
Inv	B143677		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2017	Refund Permits	101-0000-0000-4460-000	100.00
Inv B143677 Total			100.00
197132 Total:			100.00
<b>GRCU4460 - Christodoulou, Georgia Total:</b>			100.00
<b>ALPD4010 - City of Alhambra Police Dept. Line Item Account</b>			
197133	02/15/2017		
Inv	SP-12/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2017	PD Inmate Housing 12/16	101-4010-4011-8180-000	1,290.00

Check Number	Check Date		Amount
		Inv SP-12/16 Total	1,290.00
		197133 Total:	1,290.00
		<b>ALPD4010 - City of Alhambra Police Dept. Total:</b>	1,290.00
		<b>CLMA8032 - City of La Mirada Line Item Account</b>	
		197134 02/15/2017	
		Inv 5146925	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		02/01/2017      Camp Med Sum Field Trip 7/12/17 Splash Water Park Deposit      101-8030-8032-8268-000	822.25
		Inv 5146925 Total	822.25
		197134 Total:	822.25
		<b>CLMA8032 - City of La Mirada Total:</b>	822.25
		<b>CSULB40 - CSULB Foundation Line Item Account</b>	
		197135 02/15/2017	
		Inv 3/6-8/17	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		02/02/2017      PD Training Registration - Cpl. Bernal      101-4010-4011-8210-000	341.00
		Inv 3/6-8/17 Total	341.00
		197135 Total:	341.00
		<b>CSULB40 - CSULB Foundation Total:</b>	341.00
		<b>DSP0755 - D &amp; S Printing Line Item Account</b>	
		197136 02/15/2017	
		Inv 10024	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		01/24/2017      Wait Until Dark Color Posters      101-8010-8011-8050-000	19.58
		Inv 10024 Total	19.58
		Inv 10025	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		01/24/2017      PD Proof of Service Forms      101-4010-4011-8050-000	380.63
		Inv 10025 Total	380.63
		197136 Total:	400.21

Check Number	Check Date		Amount
<b>DSP0755 - D &amp; S Printing Total:</b>			400.21
<b>DEL4000 - Dell Marketing L.P. Line Item Account</b>			
197137	02/15/2017		
Inv	10140961310		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/15/2017	PD Dispatch Center Upgrade Project Computers	272-4010-4018-8520-000	2,215.97
Inv	10140961310 Total		2,215.97
Inv	10141672451		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2017	PD IT Equipment	101-4010-4011-8020-000	2,291.63
Inv	10141672451 Total		2,291.63
197137 Total:			4,507.60
<b>DEL4000 - Dell Marketing L.P. Total:</b>			4,507.60
<b>DEM0777 - Demco Line Item Account</b>			
197138	02/15/2017		
Inv	6038737		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2017	Technical Svcs Supplies	101-8010-8011-8020-000	413.95
Inv	6038737 Total		413.95
197138 Total:			413.95
<b>DEM0777 - Demco Total:</b>			413.95
<b>DIG0800 - Digital Telecommunications Corp Line Item Account</b>			
197139	02/15/2017		
Inv	26241		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2017	Telephone Line Svcs 3/17	101-3010-3032-8150-000	850.00
Inv	26241 Total		850.00
197139 Total:			850.00
<b>DIG0800 - Digital Telecommunications Corp Total:</b>			850.00
<b>DIV5011 - Diversified Inspections Line Item Account</b>			
197140	02/15/2017		

Check Number      Check Date Amount

Inv 272767

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2017	FD Ladder Testing Svcs	101-5010-5011-8110-000	1,167.70

Inv 272767 Total 1,167.70

197140 Total: 1,167.70

**DIV5011 - Diversified Inspections Total:** 1,167.70

**DDL8010 - Dr. Detail Ph.D Line Item Account**

197141      02/15/2017

Inv 44960

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2017	PD Acid Wash & Steam Clean Men's & Women's Showers	101-4010-4011-8120-000	250.00

Inv 44960 Total 250.00

197141 Total: 250.00

**DDL8010 - Dr. Detail Ph.D Total:** 250.00

**DUNN9257 - Dunn Edwards Paints Line Item Account**

197142      02/15/2017

Inv 2170016403

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/06/2016	Anti- Graffiti Coating	215-6010-6115-8020-000	132.43

Inv 2170016403 Total 132.43

197142 Total: 132.43

**DUNN9257 - Dunn Edwards Paints Total:** 132.43

**EGBC4011 - E.G. Brennan & Co. Corp. Line Item Account**

197143      02/15/2017

Inv 0000047102

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2017	PD Gallon of Shredder Oil	101-4010-4011-8000-000	80.40

Inv 0000047102 Total 80.40

197143 Total: 80.40

**EGBC4011 - E.G. Brennan & Co. Corp. Total:** 80.40

Check Number      Check Date Amount

**EBS1007 - EBSCO Subscription Services Line Item Account**

197144      02/15/2017 ○  
 Inv    0403280

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2017	Magazine Subscriptions Renewals	101-8010-8011-8030-000	37.00

Inv 0403280 Total 37.00

197144 Total: 37.00

**EBS1007 - EBSCO Subscription Services Total:**

37.00

**ENT5426 - Entenmann-Rovin Line Item Account**

197145      02/15/2017  
 Inv    0123712

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2017	PD Motor Badges	101-4010-4011-8134-000	406.70

Inv 0123712 Total 406.70

197145 Total: 406.70

**ENT5426 - Entenmann-Rovin Total:**

406.70 ○

**HERD8010 - Erdmann, Hollis Line Item Account**

197146      02/15/2017  
 Inv    0000458

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2017	Piano Tuner for Baldwin Piano in Community Room	101-8010-8011-8020-000	150.00

Inv 0000458 Total 150.00

197146 Total: 150.00

**HERD8010 - Erdmann, Hollis Total:**

150.00

**EURO6710 - Eurofins Eaton Analytical Line Item Account**

197147      02/15/2017  
 Inv    L0295682

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2016	Water Quality Testing Svcs	500-6010-6711-8170-000	85.00

Inv L0295682 Total 85.00

Inv    L0295683

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2016	Water Quality Testing Svcs	500-6010-6711-8170-000	255.00

255.00 ○

Check Number	Check Date		Amount
		Inv L0295683 Total	255.00
		Inv L0296074	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		12/16/2016      Water Quality Testing Svcs      500-6010-6711-8170-000	127.00
		Inv L0296074 Total	127.00
		Inv L0296075	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		12/16/2016      Water Quality Testing Svcs      500-6010-6711-8170-000	30.00
		Inv L0296075 Total	30.00
		Inv L0299710	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		01/18/2017      Water Quality Testing Svcs      500-6010-6711-8170-000	85.00
		Inv L0299710 Total	85.00
		Inv L0299818	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		01/12/2017      Water Quality Testing Svcs      500-6010-6711-8170-000	20.00
		Inv L0299818 Total	20.00
		Inv L0300573	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		01/17/2017      Water Quality Testing Svcs      500-6010-6711-8170-000	127.00
		Inv L0300573 Total	127.00
		Inv L0300632	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		01/18/2017      Water Quality Testing Svcs      500-6010-6711-8170-000	127.00
		Inv L0300632 Total	127.00
		Inv L0301269	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		01/21/2017      Water Quality Testing Svcs      500-6010-6711-8170-000	127.00
		Inv L0301269 Total	127.00
		Inv L0301271	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		01/21/2017      Water Quality Testing Svcs      500-6010-6711-8170-000	85.00
		Inv L0301271 Total	85.00



Check Number	Check Date		Amount
197147 Total:			1,068.00
<b>EURO6710 - Eurofins Eaton Analytical Total:</b>			1,068.00
<b>EIG1405 - Ewing Irrigation Glendale Line Item Account</b>			
197148	02/15/2017		
Inv	2559814		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2016	Backflow Cage to Replace Damaged Cage FairOaks/Huntington Dr.	500-6010-6710-8020-000	731.46
Inv 2559814 Total			731.46
197148 Total:			731.46
<b>EIG1405 - Ewing Irrigation Glendale Total:</b>			731.46
<b>FED1109 - Federal Express Line Item Account</b>			
197149	02/15/2017		
Inv	5-674-54291		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2017	PD Overnight Shipping	101-4010-4011-8010-000	23.70
Inv 5-674-54291 Total			23.70
197149 Total:			23.70
<b>FED1109 - Federal Express Total:</b>			23.70
<b>GEN1207 - General Pump Company Line Item Account</b>			
197150	02/15/2017		
Inv	25490		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2016	Redevelopment & Testing of Wilson Well #2	500-6010-6711-8180-000	30,872.00
Inv 25490 Total			30,872.00
197150 Total:			30,872.00
<b>GEN1207 - General Pump Company Total:</b>			30,872.00
<b>THR5910 - George L.Throop Co. Line Item Account</b>			
197151	02/15/2017		
Inv	01-714569-00		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/25/2016	Slurry Mix to Backfill - 1324 Indiana Ave.	500-6010-6710-8020-000	408.75

Check Number	Check Date		Amount
Inv 01-714569-00		Total	408.75
Inv 01-720431-00			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2017	Concrete for Fire Hydrant Repairs	500-6010-6710-8020-000	365.10
Inv 01-720431-00		Total	365.10
197151	Total:		773.85
<b>THR5910 - George L.Throop Co. Total:</b>			773.85
<b>GEOS9241 - GEOSCIENCE Line Item Account</b>			
197152	02/15/2017		
Inv 16010-16-01			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2016	Wilson Well#2 Const. Mgmt & Inspection Svcs 8/16	500-9000-9241-9241-000	6,724.00
Inv 16010-16-01		Total	6,724.00
Inv 16010-16-02			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/04/2016	Wilson Well#2 Const. Mgmt & Inspection Svcs 9/16	500-9000-9241-9241-000	7,002.00
Inv 16010-16-02		Total	7,002.00
197152	Total:		13,726.00
<b>GEOS9241 - GEOSCIENCE Total:</b>			13,726.00
<b>EGGO4011 - Giron-Garrido, Elias Line Item Account</b>			
197153	02/15/2017		
Inv 3/13-17/17			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2017	Reimb. PD Training Expenses	101-4010-4011-8210-000	691.90
Inv 3/13-17/17		Total	691.90
197153	Total:		691.90
<b>EGGO4011 - Giron-Garrido, Elias Total:</b>			691.90
<b>GRA6601 - Grainger Line Item Account</b>			
197154	02/15/2017		
Inv 9312966139			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2016	Electrical Voltage Transformer - Library Irrigation	101-6010-6601-8020-000	251.60

Check Number	Check Date		Amount
Inv 9312966139	Total		251.60
Inv 9328111266			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2017	Insulated Hand Tools for City Electrician	215-6010-6201-8130-000	303.01
Inv 9328111266	Total		303.01
197154 Total:			554.61
<b>GRA6601 - Grainger Total:</b>			554.61
<b>GRE1270 - Greg's Automotive Services Line Item Account</b>			
197155	02/15/2017		
Inv 13648			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2017	Yard Unit# 327 Smog Check Prep & Smog	210-6010-6501-8100-000	99.75
Inv 13648	Total		99.75
Inv 13658			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2017	Yard Unit# 223 Rebuild Starter	101-6010-6410-8100-000	316.90
Inv 13658	Total		316.90
Inv 13675			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2017	Yard Unit# 624 Diagnose & Repair Check Engine Light	101-6010-6601-8100-000	320.00
Inv 13675	Total		320.00
Inv 13679			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2017	Yard Unit# 612 Oil Change Svcs	101-6010-6601-8100-000	55.02
Inv 13679	Total		55.02
Inv 13704			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2017	Yard Unit# 54 Smog Check	230-6010-6116-8100-000	53.00
Inv 13704	Total		53.00
197155 Total:			844.67
<b>GRE1270 - Greg's Automotive Services Total:</b>			844.67

<b>Check Number</b>	<b>Check Date</b>		<b>Amount</b>
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**HDLC3011 - HdL Coren &n Cone Line Item Account**

197156                      02/15/2017

Inv    0023638

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2017	Contract Svcs Property Taxes Jan - Mar 2017	101-3010-3011-8170-000	2,640.00

Inv 0023638 Total 2,640.00

197156 Total: 2,640.00

**HDLC3011 - HdL Coren &n Cone Total:**

2,640.00

**HOS1517 - Hose-Man, Inc. Line Item Account**

197157                      02/15/2017

Inv    4146657-0001-04

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2017	Tractor Hydraulic Hose	101-6010-6410-8020-000	43.55

Inv 4146657-0001-04 Total 43.55

197157 Total: 43.55

**HOS1517 - Hose-Man, Inc. Total:**

43.55

**HHPS4011 - Huntington Health Physicians Line Item Account**

197158                      02/15/2017

Inv    8470

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2017	PD Diagnostic Testing for Verification	101-4010-4011-8020-000	200.00

Inv 8470 Total 200.00

197158 Total: 200.00

**HHPS4011 - Huntington Health Physicians Total:**

200.00

**JGT6660 - J.G. Tucker & Son, Inc. Line Item Account**

197159                      02/15/2017

Inv    4474

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2017	FD Filter Vent Pump	101-5010-5011-8134-000	64.43

Inv 4474 Total 64.43

197159 Total: 64.43

Check Number	Check Date		Amount
<b>JGT6660 - J.G. Tucker &amp; Son, Inc. Total:</b>			64.43
<b>JSAR4011 - Jack's Auto Repair Line Item Account</b>			
197160	02/15/2017		
Inv	15185		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2017	PD Unit# 1407 Replace All Brake Pads & Oil Change Maint.	101-4010-4011-8100-000	511.65
Inv 15185 Total			511.65
Inv	15196		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2017	PD Unit# 1112 ReplaceSerpentineBelt & IgnitionCoil & Oil Change	101-4010-4011-8100-000	627.22
Inv 15196 Total			627.22
197160 Total:			1,138.87
<b>JSAR4011 - Jack's Auto Repair Total:</b>			1,138.87
<b>JRMC2010 - JRM Consulting Inc. Line Item Account</b>			
197161	02/15/2017		
Inv	114		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2017	Library Strategic Plan Svcs	101-8010-8011-8170-000	4,800.00
Inv 114 Total			4,800.00
197161 Total:			4,800.00
<b>JRMC2010 - JRM Consulting Inc. Total:</b>			4,800.00
<b>DNYK5270 - Kim, Danny Line Item Account</b>			
197162	02/15/2017		
Inv	R78418		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2017	Refund Garfield Park Rsvp Due to Weather	101-0000-0000-5270-005	75.00
Inv R78418 Total			75.00
197162 Total:			75.00
<b>DNYK5270 - Kim, Danny Total:</b>			75.00
<b>KNEZ5270 - Knezevic, Alena Line Item Account</b>			
197163	02/15/2017		

Check Number	Check Date		Amount
Inv	R78416		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2017	Refund Dropped Soccer Class	101-0000-0000-5270-002	114.00
Inv R78416 Total			114.00
197163 Total:			114.00
<b>KNEZ5270 - Knezevic, Alena Total:</b>			114.00
<b>KOAC6010 - KOA Line Item Account</b>			
197164	02/15/2017		
Inv	0000004		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2017	Const.Mgmt &InspectSvcs-MontereyRd.Street Improve11/28/16-1/1	104-9000-9203-9203-000	21,120.00
Inv 0000004 Total			21,120.00
Inv	JB53108x5		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2017	Mission Street Bike Improvement Project 11/28/16-1/1/17	101-2010-2021-8170-000	3,712.50
Inv JB53108x5 Total			3,712.50
197164 Total:			24,832.50
<b>KOAC6010 - KOA Total:</b>			24,832.50
<b>LAD8032 - L.A. Dodgers Line Item Account</b>			
197165	02/15/2017		
Inv	28385849		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2017	Community Baseball Night 6/20/17 Tickets	101-8030-8032-8264-000	1,990.00
Inv 28385849 Total			1,990.00
197165 Total:			1,990.00
<b>LAD8032 - L.A. Dodgers Total:</b>			1,990.00
<b>LOS2230 - L.A.C. Registrar-Recorder Line Item Account</b>			
197166	02/15/2017		
Inv	15302		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2017	Notice of Exemption FY 16-17 Sidewalk Replacement & ADA Acc:	101-6010-6011-8020-000	75.00
Inv 15302 Total			75.00

Check Number	Check Date		Amount
197166 Total:			75.00
<b>LOS2230 - L.A.C. Registrar-Recorder Total:</b>			75.00
<b>LAW6711 - Lawn Mower Corner Line Item Account</b>			
197167	02/15/2017		
Inv 4579			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2017	Herbicide & Thread Tool	101-6010-6410-8020-000	347.95
Inv 4579 Total			347.95
197167 Total:			347.95
<b>LAW6711 - Lawn Mower Corner Total:</b>			347.95
<b>LEE1111 - Lee, Richard Line Item Account</b>			
197168	02/15/2017		
Inv 3/1-3/17			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2017	Reimb. PD Training Expenses	101-4010-4011-8200-000	605.10
Inv 3/1-3/17 Total			605.10
197168 Total:			605.10
<b>LEE1111 - Lee, Richard Total:</b>			605.10
<b>LIT7777 - Litwin, Louis Line Item Account</b>			
197169	02/15/2017		
Inv 1/9/17			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2017	PD Admin Hearing 1/9/17	101-4010-4011-8180-000	215.00
Inv 1/9/17 Total			215.00
197169 Total:			215.00
<b>LIT7777 - Litwin, Louis Total:</b>			215.00
<b>DMLZ6710 - Lopez, Dominique Line Item Account</b>			
197170	02/15/2017		
Inv 1/24/17			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2017	Reimb. Water Treatment Operator Grade T2 Exam	500-6010-6710-8200-000	125.00

Check Number	Check Date	Amount
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Inv 1/24/17 Total	125.00
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197170 Total:	125.00
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<b>DMLZ6710 - Lopez, Dominique Total:</b>	125.00
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**AMMZ8032 - Martinez, Alma Line Item Account**

197171 02/15/2017

Inv Dec 2016

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2017	Instructor Zumba Classes	101-8030-8032-8267-000	215.80

Inv Dec 2016 Total	215.80
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197171 Total:	215.80
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<b>AMMZ8032 - Martinez, Alma Total:</b>	215.80
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**ROO4900 - Mike Roos & Company Line Item Account**

197172 02/15/2017

Inv 5168J



<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2016	Strategic Planning & Consulting Svcs 12/16	101-2010-2021-8170-000	3,000.00

Inv 5168J Total	3,000.00
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197172 Total:	3,000.00
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<b>ROO4900 - Mike Roos &amp; Company Total:</b>	3,000.00
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**MMV9126 - Mission Meridian Village POA Line Item Account**

197173 02/15/2017

Inv COMM001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2017	POA Dues Parking 2/17	207-2010-2260-8061-000	1,730.17

Inv COMM001 Total	1,730.17
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Inv COMM002

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2017	POA Dues Hospital Utility 2/17	226-2010-2029-8060-000	804.13

Inv COMM002 Total	804.13
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197173 Total:	2,534.30
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Check Number	Check Date		Amount
<b>MMV9126 - Mission Meridian Village POA Total:</b>			2,534.30
<b>MOR2900 - Morrow &amp; Holman Plumbing Inc Line Item Account</b>			
197174	02/15/2017		
Inv	P-1815-12		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2016	Boiler Diagnosis - Call Outs Svcs	101-6010-6601-8120-000	110.00
Inv P-1815-12 Total			110.00
197174 Total:			110.00
<b>MOR2900 - Morrow &amp; Holman Plumbing Inc Total:</b>			110.00
<b>MON3111 - MWH Americas Inc. Line Item Account</b>			
197175	02/15/2017		
Inv	1735867		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2016	GravesRsvr Engineering Svcs- 10/1-12/16/16	500-9000-9289-9289-000	173,924.45
Inv 1735867 Total			173,924.45
197175 Total:			173,924.45
<b>MON3111 - MWH Americas Inc. Total:</b>			173,924.45
<b>NGSI6010 - Natural Gas Systems Inc. Line Item Account</b>			
197176	02/15/2017		
Inv	4482		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2016	CNG Monthly Maint. 10/16	101-6010-6601-8180-000	375.00
Inv 4482 Total			375.00
Inv	4511		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2016	CNG Monthly Maint. 11/16	101-6010-6601-8180-000	375.00
Inv 4511 Total			375.00
Inv	4539		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2017	CNG Monthly Maint. 12/16	101-6010-6601-8180-000	375.00
Inv 4539 Total			375.00
197176 Total:			1,125.00

NGSI6010	- Natural Gas Systems Inc. Total:	1,125.00
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**OFF4011 - Office Solutions Line Item Account**

197177      02/15/2017

Inv I-01087306

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2017	PD Office Supplies	101-4010-4011-8000-000	70.79

Inv I-01087306 Total			70.79
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Inv I-01092352

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2017	PD Office Supplies	101-4010-4011-8000-000	296.88

Inv I-01092352 Total			296.88
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Inv I-01094837

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2017	PD Office Supplies	101-4010-4011-8000-000	258.38

Inv I-01094837 Total			258.38
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Inv I-01096616

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2017	PD Office Supplies	101-4010-4011-8000-000	225.11

Inv I-01096616 Total			225.11
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Inv I-01096742

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2017	PD Office Supplies	101-4010-4011-8000-000	741.29

Inv I-01096742 Total			741.29
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Inv I-01096849

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2017	PD Office Supplies	101-4010-4011-8000-000	161.39

Inv I-01096849 Total			161.39
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Inv I-01098315

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2017	PD Office Supplies	101-4010-4011-8000-000	273.98

Inv I-01098315 Total			273.98
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Inv PCR-161634

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2017	PD Office Supplies CREDIT	101-4010-4011-8000-000	-124.79

Check Number      Check Date Amount

Inv PCR-161634 Total -124.79

Inv PCR-161652

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2017	PD Office Supplies CREDIT	101-4010-4011-8000-000	-6.44

Inv PCR-161652 Total -6.44

197177 Total: 1,896.59

**OFF4011 - Office Solutions Total:** 1,896.59

**SHNP4460 - Park, Shinnshill Line Item Account**

197178            02/15/2017

Inv B143678

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2017	Refund Permit Fees	101-0000-0000-4460-000	200.00

Inv B143678 Total 200.00

197178 Total: 200.00

**SHNP4460 - Park, Shinnshill Total:** 200.00

**PSSG4010 - Performance Star Smog Line Item Account**

197179            02/15/2017

Inv 011449

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2016	Yard Unit# 30 Smog Check	101-6010-6601-8100-000	40.00

Inv 011449 Total 40.00

197179 Total: 40.00

**PSSG4010 - Performance Star Smog Total:** 40.00

**PETW8032 - Pet Waste Eliminator Line Item Account**

197180            02/15/2017

Inv 4227844

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2017	Pet Waste Bags for City Parks	101-6010-6410-8020-000	429.99

Inv 4227844 Total 429.99

197180 Total: 429.99

Check Number	Check Date		Amount
<b>PETW8032 - Pet Waste Eliminator Total:</b>			429.99
<b>IRPT2920 - Plata, Israel Line Item Account</b>			
197181	02/15/2017		
Inv	R77073		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2017	Refund Deposit Rental for Cancelled Sr. Center Use	101-0000-0000-2920-000	250.00
Inv R77073 Total			250.00
197181 Total:			250.00
<b>IRPT2920 - Plata, Israel Total:</b>			250.00
<b>RED8995 - Red Wing Shoe Store Line Item Account</b>			
197182	02/15/2017		
Inv	000000012-015		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2016	Safety Boots - Richard Arriola	210-6010-6501-8134-000	223.00
Inv 000000012-015 Total			223.00
197182 Total:			223.00
<b>RED8995 - Red Wing Shoe Store Total:</b>			223.00
<b>RIC4011 - Richmond's Office Equipment Line Item Account</b>			
197183	02/15/2017		
Inv	1713		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2017	Finance Typewriter Service	101-3010-3011-8110-000	105.00
Inv 1713 Total			105.00
197183 Total:			105.00
<b>RIC4011 - Richmond's Office Equipment Total:</b>			105.00
<b>RSSA5010 - RSCCD/Santa Ana College Line Item Account</b>			
197184	02/15/2017		
Inv	Wellness 2016		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2016	FD Wellness Program	101-5010-5011-8020-000	2,404.00
Inv Wellness 2016 Total			2,404.00

Check Number	Check Date		Amount
197184 Total:			2,404.00
<b>RSSA5010 - RSCCD/Santa Ana College Total:</b>			2,404.00
<b>SOU9986 - S.P.Unified School District Line Item Account</b>			
197185	02/15/2017		
Inv	11316197		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2017	Used of SPMS Auditorium - Custodial Fees 2/27/17	101-8030-8032-8267-000	150.00
Inv 11316197 Total			150.00
197185 Total:			150.00
<b>SOU9986 - S.P.Unified School District Total:</b>			150.00
<b>SGVMC111 - San Gabriel Valley Medical Center Line Item Account</b>			
197186	02/15/2017		
Inv	788547		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/19/2016	PD Blood Alcohol w/Drawal- Maritza Munoz	101-4010-4011-8170-000	48.00
Inv 788547 Total			48.00
Inv	788724		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/22/2016	PD Blood Alcohol w/Drawal- Diana Suarez	101-4010-4011-8170-000	48.00
Inv 788724 Total			48.00
197186 Total:			96.00
<b>SGVMC111 - San Gabriel Valley Medical Center Total:</b>			96.00
<b>SCF1400 - SC Fuels Line Item Account</b>			
197187	02/15/2017		
Inv	0795146		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2017	Fuel for City Vehicles	101-4010-4011-8105-000	5,365.27
01/24/2017	Fuel for City Vehicles	101-5010-5011-8100-000	499.10
01/24/2017	Fuel for City Vehicles	101-7010-7011-8100-000	124.77
01/24/2017	Fuel for City Vehicles	101-6010-6011-8100-000	124.77
01/24/2017	Fuel for City Vehicles	101-2010-2011-8100-000	124.78
Inv 0795146 Total			6,238.69
197187 Total:			6,238.69

○	CF1400 - SC Fuels Total:		6,238.69
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**SER6856 - Service Pro Pest Mgmt Company Line Item Account**

197188            02/15/2017

Inv    7024

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2017	City Wide Pest Control Svcs 1/17	101-6010-6601-8120-000	389.17

Inv 7024 Total		389.17
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197188 Total:		389.17
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**SER6856 - Service Pro Pest Mgmt Company Total:**

389.17

**SHO7777 - Showcases Line Item Account**

197189            02/15/2017

Inv    297218

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	Technical Svcs Supplies	101-0000-0000-2700-000	-6.46
12/27/2016	Technical Svcs Supplies	101-8010-8011-8020-000	84.00

Inv 297218 Total		77.54
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○	Inv    297219		
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2016	Technical Svcs Supplies	101-8010-8011-8020-000	75.47
12/27/2016	Technical Svcs Supplies	101-0000-0000-2700-000	-5.81

Inv 297219 Total		69.66
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Inv    297599

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2017	Technical Svcs Supplies	101-8010-8011-8020-000	37.25
01/17/2017	Technical Svcs Supplies	101-0000-0000-2700-000	-2.79

Inv 297599 Total		34.46
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197189 Total:		181.66
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**SHO7777 - Showcases Total:**

181.66

**REP6115 - Siemens Industry Inc. Line Item Account**

197190            02/15/2017

Inv    5610044866

○	<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;"><u>Line Item Date</u></th> <th style="text-align: left;"><u>Line Item Description</u></th> <th style="text-align: left;"><u>Line Item Account</u></th> <th style="text-align: right;"></th> </tr> </thead> <tbody> <tr> <td>01/10/2017</td> <td>Traffic Signal Maint. 12/16</td> <td>215-6010-6115-8180-000</td> <td style="text-align: right;">2,163.63</td> </tr> </tbody> </table>	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		01/10/2017	Traffic Signal Maint. 12/16	215-6010-6115-8180-000	2,163.63		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>									
01/10/2017	Traffic Signal Maint. 12/16	215-6010-6115-8180-000	2,163.63								

Inv 5610044866 Total		2,163.63
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Check Number	Check Date		Amount
Inv	5620011489		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2017	Traffic Signal Response Call Outs 12/16	215-6010-6115-8180-000	3,131.47
Inv 5620011489 Total			3,131.47
197190 Total:			5,295.10
<b>REP6115 - Siemens Industry Inc. Total:</b>			5,295.10
<b>SIR4019 - SIRCHIE Line Item Account</b>			
197191	02/15/2017		
Inv	0285259-IN		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/16/2017	PD Replacement Porelon Pad	101-4010-4011-8000-000	163.14
Inv 0285259-IN Total			163.14
197191 Total:			163.14
<b>SIR4019 - SIRCHIE Total:</b>			163.14
<b>PSN3011 - So CA News Circulation Line Item Account</b>			
197192	02/15/2017		
Inv	900073808		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2017	Library - Pasadena Star News 2017- 52 Weeks	101-8010-8011-8030-000	508.85
Inv 900073808 Total			508.85
197192 Total:			508.85
<b>PSN3011 - So CA News Circulation Total:</b>			508.85
<b>SWTL9399 - Southwest Pipeline &amp; Trenchless Corp. Line Item Account</b>			
197193	02/15/2017		
Inv	#8		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2017	Swr Rehab. & Replacement Project Construction Svcs	310-9000-9399-9399-000	124,635.20
Inv #8 Total			124,635.20
197193 Total:			124,635.20
<b>SWTL9399 - Southwest Pipeline &amp; Trenchless Corp. Total:</b>			124,635.20

**STA5219 - Staples Business Advantage Line Item Account**

197194      02/15/2017

Inv 3326313254

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2017	Yard Office Supplies	101-6010-6410-8000-000	27.97
01/05/2017	Yard Office Supplies	230-6010-6116-8000-000	47.49
01/05/2017	Yard Office Supplies	500-6010-6711-8000-000	10.68
01/05/2017	Yard Office Supplies	210-6010-6501-8000-000	47.49

Inv 3326313254 Total 133.63

Inv 3326563559

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/07/2017	Library Office Supplies	101-8010-8011-8000-000	206.35

Inv 3326563559 Total 206.35

Inv 3326563560

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/07/2017	Sr. Center Office Supplies	101-8030-8031-8000-000	186.60

Inv 3326563560 Total 186.60

Inv 3326701176

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/08/2017	FD Office Supplies	101-5010-5011-8000-000	501.33

Inv 3326701176 Total 501.33

Inv 3326869150

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2017	Recreation Office Supplies	101-8030-8032-8000-000	93.26

Inv 3326869150 Total 93.26

Inv 3327614120

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2017	FD Office Supplies	101-5010-5011-8000-000	85.43

Inv 3327614120 Total 85.43

197194 Total: 1,206.60

**STA5219 - Staples Business Advantage Total:** 1,206.60

**SPWS8020 - SupplyWorks Line Item Account**

197195      02/15/2017

Inv 389487695

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
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Check Number	Check Date		Amount
01/19/2017	Library Janitorial Supplies	101-8010-8011-8120-000	223.07
Inv 389487695 Total			223.07
197195 Total:			223.07
<b>SPWS8020 - SupplyWorks Total:</b>			223.07
<b>TSCS8030 - The Sauce Creative Services Line Item Account</b>			
197196	02/15/2017		
Inv 1353			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2017	Welcome Banners for Doggy Day & Halloween Spooktacular	101-8030-8032-8264-000	398.00
Inv 1353 Total			398.00
197196 Total:			398.00
<b>TSCS8030 - The Sauce Creative Services Total:</b>			398.00
<b>TOM4455 - Tom's Clothing &amp; Uniforms Inc Line Item Account</b>			
197197	02/15/2017		
Inv 7307			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2017	PD Uniform & Accessories	101-4010-4011-8134-000	221.27
Inv 7307 Total			221.27
Inv 8107			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2017	FD Uniform & Accessories	101-5010-5011-8020-000	304.50
Inv 8107 Total			304.50
Inv 8108			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2017	FD Uniform & Accessories	101-5010-5011-8020-000	96.79
Inv 8108 Total			96.79
197197 Total:			622.56
<b>TOM4455 - Tom's Clothing &amp; Uniforms Inc Total:</b>			622.56
<b>UCL6115 - UCLA Center for Prehospital Care Line Item Account</b>			
197198	02/15/2017		

<b>Check Number</b>	<b>Check Date</b>		<b>Amount</b>
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Inv 1707

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2017	FD Paramedic Training 1/17	101-5010-5011-8170-000	1,928.08

Inv 1707 Total 1,928.08

197198 Total: 1,928.08

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**UCL6115 - UCLA Center for Prehospital Care Total:** 1,928.08

**POR4707 - United Site Services, Inc. Line Item Account**

197199 02/15/2017

Inv 114-4865459

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2017	Portable Toilet Svcs for Skate Park 1/3-1/30/17	101-8030-8032-8180-000	302.21

Inv 114-4865459 Total 302.21

197199 Total: 302.21

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**POR4707 - United Site Services, Inc. Total:** 302.21

**VALD4011 - Valdez, Catalina Line Item Account**

197200 02/15/2017

Inv 1/23/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2017	Reimb. PD Training Expense	101-4010-4011-8210-000	27.80

Inv 1/23/17 Total 27.80

197200 Total: 27.80

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**VALD4011 - Valdez, Catalina Total:** 27.80

**EVYV4011 - Valenzuela, Evelyn Line Item Account**

197201 02/15/2017

Inv 1/23/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2017	Reimb. PD Training Expense	101-4010-4011-8210-000	27.80

Inv 1/23/17 Total 27.80

197201 Total: 27.80

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**EVYV4011 - Valenzuela, Evelyn Total:** 27.80

Check Number	Check Date		Amount
<b>VEBU3010 - Verizon Business Svcs Line Item Account</b>			
197202	02/15/2017		
Inv	69998515		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2017	Phone Conferencing Svcs 12/16	101-2010-2021-8090-000	3.42
01/20/2017	Phone Conferencing Svcs 12/16	101-2010-2013-8090-000	6.06
Inv 69998515 Total			9.48
197202 Total:			9.48
<b>VEBU3010 - Verizon Business Svcs Total:</b>			9.48
<b>VIPI3032 - Vision Technology Solutions Line Item Account</b>			
197203	02/15/2017		
Inv	34139		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2017	Web Hosting for 1/17	101-3010-3032-8180-000	231.52
Inv 34139 Total			231.52
197203 Total:			231.52
<b>VIPI3032 - Vision Technology Solutions Total:</b>			231.52
<b>ANDW2920 - Wang, Andrea Line Item Account</b>			
197204	02/15/2017		
Inv	R78249		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2017		101-0000-0000-2920-000	500.00
Inv R78249 Total			500.00
197204 Total:			500.00
<b>ANDW2920 - Wang, Andrea Total:</b>			500.00
<b>WES4152 - West Coast Arborists, Inc. Line Item Account</b>			
197206	02/15/2017		
Inv	122055		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2016	Tree Svcs & Emergency Response Svcs 12/16-31/16	215-6010-6310-8180-000	810.00
12/31/2016	Plant 58 Trees Throughout the City 12/16-31/16	215-6010-6310-9181-000	2,925.00
Inv 122055 Total			3,735.00

<b>Check Number</b>	<b>Check Date</b>		<b>Amount</b>
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Inv 122056

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2016	Arborists Svcs 12/16-31/16	101-6010-6410-8170-000	715.00

Inv 122056 Total 715.00

197206 Total: 4,450.00

**WES4152 - West Coast Arborists, Inc. Total:** 4,450.00

**JDIW5270 - West, Jodie Line Item Account**

197205 02/15/2017

Inv R78421

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2017	Refund Cancelled Basketball Class	101-0000-0000-5270-002	55.00

Inv R78421 Total 55.00

197205 Total: 55.00

**JDIW5270 - West, Jodie Total:** 55.00

**WES8011 - Weston Woods Studios Line Item Account**

197207 02/15/2017

Inv 14442662

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2017	Library DVDs	101-8010-8011-8080-000	345.52

Inv 14442662 Total 345.52

Inv 14442665

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2017	Library DVDs	101-8010-8011-8080-000	326.00

Inv 14442665 Total 326.00

Inv 14442678

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2017	Library DVDs	101-8010-8011-8080-000	391.20

Inv 14442678 Total 391.20

197207 Total: 1,062.72

**WES8011 - Weston Woods Studios Total:** 1,062.72

**YTS1003 - Y Tire Sales Line Item Account**

Check Number	Check Date		Amount
197208	02/15/2017		
Inv	176044		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2016	Backhoe Flat Tire Repair	230-6010-6116-8100-000	126.00
Inv 176044 Total			126.00
Inv	176046		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2016	Street Dept. New Tires	230-6010-6116-8100-000	1,100.16
Inv 176046 Total			1,100.16
197208 Total:			1,226.16
<b>YTS1003 - Y Tire Sales Total:</b>			1,226.16
<b>ZOLL8021 - Zoll Medical Copr. GPO Line Item Account</b>			
197209	02/15/2017		
Inv	90017848		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/28/2016	FD X Series Manual/Defibrillator	101-5010-5011-8025-000	765.00
Inv 90017848 Total			765.00
197209 Total:			765.00
<b>ZOLL8021 - Zoll Medical Copr. GPO Total:</b>			765.00
<b>Total:</b>			476,635.38

**ATTACHMENT 4**  
**Redevelopment Successor Agency Check Summary Total**

**Redevelopment Successor Agency Check Summary Total**

Agency Warrants            **02.15.17**

<u>Vendor</u>	<u>Invoice #</u>	<u>Check #</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
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No Items to be reported for this period.

RSA Report Total

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Michael A. Cacciotti, Agency Chair

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Evelyn G. Zneimer, Agency Secretary

  
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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 15, 2017  
TO: Honorable Mayor and City Council  
VIA: Sergio Gonzalez, City Manager JA  
FROM: Gary E. Pia, City Treasurer  
David Batt, Finance Director B  
SUBJECT: **Monthly Investment Reports for December 2016**

## **Recommendation**

It is recommended that the City Council receive and file the monthly investment reports for December 2016.

## **Fiscal Impact**

None.

## **Commission Review and Recommendation**

This matter was not reviewed by a Commission.

## **Background**

As required by law, a monthly investment report, including water bond funds, is presented to the City Council disclosing investment activities, types of investments, dates of maturities, amounts of deposits, rates of interest and, for securities with a maturity of more than 12 months, current market values.

The reports reflect all investments at the above-referenced date and are in conformity with the City of South Pasadena's (City) Investment Policy as stated in Resolution No. 7476. Copies of the resolution are available at the City Clerk's office. The investments herein provide sufficient cash flow liquidity to meet the estimated expenditures, as required in the investment policy.

## **Analysis**

There were no significant changes in the City's investments held by Morgan Stanley from the prior month. Six Certificates of Deposit in the 2016 Water Revenue Bonds Project Funds matured during December. These funds are not being reinvested as they are being expended rapidly as the Garfield Reservoir Reconstruction project nears completion.



**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: City Investment Reports for December 2016

Exhibit A

City of South Pasadena

INVESTMENT REPORT  
December 31, 2016

Investment Balances at Month End

INSTITUTION NAME	MATURITY DATE	YIELD TO CALL OR MATURITY	PERCENT OF PORTFOLIO	COST	CURRENT MARKET VALUE *
LOCAL AGENCY INVESTMENT FUND:					
LAIF City	ON DEMAND	0.719%	12.80%	9,113,090.80	9,113,090.80
SUBTOTAL			12.80%	<u>9,113,090.80</u>	<u>9,113,090.80</u>
MORGAN STANLEY SMITH BARNEY					
Government Securities	See Exhibit B-1	1.489%	16.42%	11,691,828.57	11,613,410.90
Corporate Bonds	See Exhibit B-1	2.583%	6.56%	<u>4,670,462.55</u>	<u>4,640,536.16</u>
SUBTOTAL			22.98%	<u>16,362,291.12</u>	<u>16,253,947.06</u>
2016 WATER REVENUE BONDS					
BNY Mellon CD's	See Exhibit B-2	0.837%	1.39%	993,000.00	993,000.00
Wells Fargo Govt. Securities	See Exhibit B-2	1.679%	62.83%	44,737,000.00	45,139,547.53
SUBTOTAL			64.22%	<u>45,730,000.00</u>	<u>46,132,547.53</u>
TOTAL INVESTMENTS			100.00%	<u>\$71,205,381.92</u>	<u>\$71,499,585.39</u>

BANK ACCOUNTS:

Bank of the West Account Balance:	\$4,320,889.04
Morgan Stanley Uninvested Cash Balance:	\$34,317.62
Morgan Stanley Unsettled Transactions	\$0.00
BNY Mellon Uninvested Cash Balance	\$5,848,660.95
BNY Mellon 2016 Bonds Cost of Issuance Fund	\$6,686.46
Wells Fargo Uninvested Cash Balance	\$843.13

Required Disclosures:

Average weighted maturity of the portfolio 189 DAYS

Average weighted total yield to maturity of the portfolio 1.573%

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

All investments are in conformity with the City Investment Policy.

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

Exhibit B-1

Funds and Investments  
Held by Contracted (Third) Parties  
December 31, 2016

Morgan Stanley Investments

Investment Type	Issuer	CUSIP	Settlement Date	Par Value	Adjusted Premium	Adjusted Cost	Coupon Rate	YTM at Purchase	Market Value	Current YTM	Maturity Date	Days to Maturity	Unrealized Gain/Loss	
1	Gov't. Securities	U.S. Treasury Note	912828NG1	12/26/2014	533,000.00	100.753	537,012.82	2.750%	0.914%	537,621.11	1.360%	5/31/2017	151	608.29
2	Gov't. Securities	U.S. Treasury Note	912828NG1	9/24/2015	44,000.00	100.874	44,384.74	2.750%	0.621%	44,381.48	1.360%	5/31/2017	151	(3.26)
3	Gov't. Securities	U.S. Treasury Note	912828NG1	10/14/2015	15,000.00	100.904	15,135.64	2.750%	0.549%	15,130.05	1.360%	5/31/2017	151	(5.59)
4	Gov't. Securities	U.S. Treasury Note	912828NG1	6/20/2016	217,000.00	100.888	218,927.51	2.750%	0.588%	218,881.39	1.360%	5/31/2017	151	(46.12)
5	Gov't. Securities	U.S. Treasury Note	912828PY0	12/29/2014	866,000.00	101.700	880,721.23	2.750%	1.268%	883,354.64	2.690%	2/28/2018	424	2,633.41
6	Gov't. Securities	U.S. Treasury Note	912828PY0	9/24/2015	54,000.00	102.167	55,170.44	2.750%	0.868%	55,082.16	2.690%	2/28/2018	424	(88.28)
7	Gov't. Securities	U.S. Treasury Note	912828PY0	10/14/2015	23,000.00	102.292	23,527.20	2.750%	0.761%	23,460.92	2.690%	2/28/2018	424	(66.28)
8	Gov't. Securities	U.S. Treasury Note	912828PY0	6/20/2016	325,000.00	102.390	332,769.03	2.750%	0.677%	331,513.00	2.690%	2/28/2018	424	(1,256.03)
9	Gov't. Securities	U.S. Treasury Note	912828H52	3/6/2015	259,000.00	98.461	255,013.73	1.250%	1.577%	257,098.94	1.250%	1/31/2020	1,126	2,085.21
10	Gov't. Securities	U.S. Treasury Note	912828H52	9/24/2015	35,000.00	99.566	34,848.24	1.250%	1.353%	34,743.10	1.250%	1/31/2020	1,126	(105.14)
11	Gov't. Securities	U.S. Treasury Note	912828H52	10/14/2015	15,000.00	99.914	14,987.12	1.250%	1.270%	14,889.90	1.250%	1/31/2020	1,126	(97.22)
12	Gov't. Securities	U.S. Treasury Note	912828H52	6/20/2016	97,000.00	100.969	97,939.48	1.250%	0.930%	96,288.02	1.250%	1/31/2020	1,126	(1,651.46)
13	Gov't. Securities	U.S. Treasury Note	912828L32	11/24/2015	250,000.00	98.641	246,601.50	1.375%	1.672%	247,402.50	1.380%	1/31/2020	1,126	801.00
14	Gov't. Securities	U.S. Treasury Note	912828L32	6/20/2016	74,000.00	101.257	74,930.39	1.375%	1.024%	73,231.14	1.380%	1/31/2020	1,126	(1,699.25)
15	Gov't. Securities	U.S. Treasury Note	912828L32	9/28/2016	329,000.00	101.248	333,106.21	1.375%	1.027%	325,581.69	1.380%	1/31/2020	1,126	(7,524.52)
16	Gov't. Securities	U.S. Treasury Note	912828N89	3/15/2016	498,000.00	99.469	495,354.62	1.375%	1.488%	490,041.96	1.390%	1/31/2021	1,492	(5,312.66)
17	Gov't. Securities	U.S. Treasury Note	912828N89	6/20/2016	150,000.00	101.147	151,720.92	1.375%	1.087%	147,603.00	1.390%	1/31/2021	1,492	(4,117.92)
18	Gov't. Securities	U.S. Treasury Note	912828N89	9/28/2016	280,000.00	101.177	283,296.09	1.375%	1.079%	275,525.60	1.390%	1/31/2021	1,492	(7,770.49)
19	Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EADJ5	11/22/2016	1,059,000.00	100.189	1,060,996.42	1.000%	0.671%	1,060,641.45	0.990%	4/9/2018	464	(354.97)
20	Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EAEA3	5/25/2016	300,000.00	99.585	298,755.00	0.750%	0.974%	298,893.00	0.750%	4/9/2018	464	138.00
21	Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EAEA3	7/7/2016	75,000.00	100.155	75,115.91	0.750%	0.628%	74,723.25	0.750%	4/9/2018	464	(392.66)
22	Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EADK2	10/20/2015	309,000.00	100.083	309,257.29	1.250%	1.217%	307,726.92	1.250%	8/1/2019	943	(1,530.37)
23	Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EADK2	4/12/2016	309,000.00	100.709	311,192.14	1.250%	0.971%	307,726.92	1.250%	8/1/2019	943	(3,465.22)
24	Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EADK2	7/7/2016	20,000.00	101.144	20,228.74	1.250%	0.802%	19,917.60	1.250%	8/1/2019	943	(311.14)
25	Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EADK2	9/1/2016	345,000.00	100.697	347,405.44	1.250%	0.976%	343,578.60	1.250%	8/1/2019	943	(3,826.84)
26	Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EADM8	9/28/2016	480,000.00	100.786	483,773.66	1.250%	0.960%	477,192.00	1.250%	10/2/2019	1,005	(6,581.66)
27	Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EADR7	8/8/2016	500,000.00	101.068	505,339.95	1.375%	1.048%	496,125.00	1.380%	5/1/2020	1,217	(9,214.95)
28	Gov't. Securities	Fed. Home Loan Bank	3130A8QS5	8/12/2016	665,000.00	99.305	660,378.25	1.125%	1.271%	641,897.90	1.160%	7/14/2021	1,656	(18,480.35)
29	Gov't. Securities	Fed. National Mtg. Assn.	3135G0TG8	12/30/2014	151,000.00	98.924	149,375.24	0.875%	1.229%	150,897.32	0.870%	2/8/2018	404	1,522.08
30	Gov't. Securities	Fed. National Mtg. Assn.	3135G0TG8	9/8/2015	282,000.00	99.909	281,743.38	0.875%	0.913%	281,808.24	0.870%	2/8/2018	404	64.86
31	Gov't. Securities	Fed. National Mtg. Assn.	3135G0TG8	9/24/2015	50,000.00	100.006	50,003.01	0.875%	0.869%	49,966.00	0.870%	2/8/2018	404	(37.01)
32	Gov't. Securities	Fed. National Mtg. Assn.	3135G0TG8	10/14/2015	20,000.00	100.084	20,016.75	0.875%	0.798%	19,986.40	0.870%	2/8/2018	404	(30.35)
33	Gov't. Securities	Fed. National Mtg. Assn.	3135G0TG8	7/7/2016	240,000.00	100.295	240,706.91	0.875%	0.606%	239,836.80	0.870%	2/8/2018	404	(870.11)
34	Gov't. Securities	Fed. National Mtg. Assn.	3135GOE33	12/23/2015	248,000.00	99.707	247,273.36	1.125%	1.241%	248,004.96	1.120%	7/20/2018	566	731.60
35	Gov't. Securities	Fed. National Mtg. Assn.	3135GOE33	7/7/2016	70,000.00	100.742	70,519.12	1.125%	0.644%	70,001.40	1.120%	7/20/2018	566	(517.72)
36	Gov't. Securities	Fed. National Mtg. Assn.	3135G0YM9	12/30/2014	275,000.00	100.718	276,974.01	1.875%	1.449%	278,187.25	1.850%	9/18/2018	626	1,213.24
37	Gov't. Securities	Fed. National Mtg. Assn.	3135G0YM9	2/10/2015	219,000.00	100.998	221,185.61	1.875%	1.875%	221,538.21	1.850%	9/18/2018	626	352.60
38	Gov't. Securities	Fed. National Mtg. Assn.	3135G0YM9	9/24/2015	34,000.00	101.419	34,482.30	1.875%	1.038%	34,394.06	1.850%	9/18/2018	626	(88.24)
39	Gov't. Securities	Fed. National Mtg. Assn.	3135G0YM9	10/14/2015	14,000.00	101.576	14,220.62	1.875%	0.946%	14,162.26	1.850%	9/18/2018	626	(58.36)
40	Gov't. Securities	Fed. National Mtg. Assn.	3135G0YM9	7/7/2016	160,000.00	102.026	163,241.18	1.875%	0.684%	161,854.40	1.850%	9/18/2018	626	(1,386.78)
41	Gov't. Securities	Fed. National Mtg. Assn.	3135G0YT4	12/26/2014	231,000.00	100.165	231,380.36	1.625%	1.537%	232,741.74	1.610%	11/27/2018	696	1,361.38
42	Gov't. Securities	Fed. National Mtg. Assn.	3135G0YT4	9/24/2015	30,000.00	100.987	30,295.97	1.625%	1.100%	30,226.20	1.610%	11/27/2018	696	(69.77)
43	Gov't. Securities	Fed. National Mtg. Assn.	3135G0YT4	10/14/2015	13,000.00	101.171	13,152.17	1.625%	1.003%	13,098.02	1.610%	11/27/2018	696	(54.15)
44	Gov't. Securities	Fed. National Mtg. Assn.	3135G0YT4	7/7/2016	90,000.00	100.144	91,605.94	1.625%	0.681%	90,678.60	1.610%	11/27/2018	696	(927.34)

**Funds and Investments**  
**Held by Contracted (Third) Parties**  
**December 31, 2016**

**Morgan Stanley Investments**

Investment Type	Issuer	CUSIP	Settlement Date	Par Value	Adjusted Premium	Adjusted Cost	Coupon Rate	YTM at Purchase	Market Value	Current YTM	Maturity Date	Days to Maturity	Unrealized Gain/Loss
45 Gov't. Securities	Fed. National Mtg. Assn.	3135G0ZA4	12/30/2014	630,000.00	100.640	634,035.13	1.875%	1.568%	637,673.40	1.850%	2/19/2019	780	3,638.27
46 Gov't. Securities	Fed. National Mtg. Assn.	3135G0ZA4	9/24/2015	19,000.00	101.438	19,273.20	1.875%	1.190%	19,231.42	1.850%	2/19/2019	780	(41.78)
47 Gov't. Securities	Fed. National Mtg. Assn.	3135G0ZA4	10/14/2015	13,000.00	101.638	13,212.99	1.875%	1.096%	13,158.34	1.850%	2/19/2019	780	(54.65)
48 Gov't. Securities	Fed. National Mtg. Assn.	3135G0ZA4	7/7/2016	200,000.00	102.446	204,892.12	1.875%	0.717%	202,436.00	1.850%	2/19/2019	780	(2,456.12)
49 Gov't. Securities	Fed. National Mtg. Assn.	3135G0ZA4	9/1/2016	100,000.00	101.957	101,957.43	1.875%	0.946%	101,218.00	1.850%	2/19/2019	780	(739.43)
50 Gov't. Securities	Fed. National Mtg. Assn.	3135G0H55	7/7/2016	401,000.00	103.340	414,392.06	1.875%	1.019%	402,058.64	1.870%	12/28/2020	1,458	(12,333.42)
<b>Subtotal Gov't. Securities</b>				<b>11,616,000.00</b>		<b>11,691,828.57</b>	<b>1.594%</b>	<b>1.088%</b>	<b>11,613,410.90</b>	<b>1.489%</b>		<b>816</b>	<b>(78,417.67)</b>
51 Corporate Bond	BB&T Corp.	05531FAK9	1/12/2015	108,000.00	100.217	108,234.60	2.150%	1.178%	108,150.12	1.070%	3/22/2017	81	(84.48)
52 Corporate Bond	BB&T Corp. (Callable)	05531FAK9	9/29/2015	10,000.00	100.214	10,021.37	2.150%	1.194%	10,013.90	1.070%	3/22/2017	81	(7.47)
53 Corporate Bond	BB&T Corp. (Callable)	05531FAK9	10/16/2015	4,000.00	100.245	4,009.78	2.150%	1.057%	4,005.56	1.070%	3/22/2017	81	(4.22)
54 Corporate Bond	BB&T Corp. (Callable)	05531FAK9	6/15/2016	42,000.00	100.235	42,098.85	2.150%	1.057%	42,058.38	1.070%	3/22/2017	81	(40.47)
55 Corporate Bond	United Technologies	913017BU2	12/30/2014	108,000.00	100.249	108,269.19	1.800%	1.198%	108,281.88	0.890%	6/1/2017	152	12.69
56 Corporate Bond	United Technologies	913017BU2	9/29/2015	10,000.00	100.325	10,032.48	1.800%	1.016%	10,026.10	0.890%	6/1/2017	152	(6.38)
57 Corporate Bond	United Technologies	913017BU2	10/16/2015	3,000.00	100.339	3,010.17	1.800%	0.980%	3,007.83	0.890%	6/1/2017	152	(2.34)
58 Corporate Bond	United Technologies	913017BU2	6/14/2016	41,000.00	100.366	41,150.25	1.800%	0.916%	41,107.01	0.890%	6/1/2017	152	(43.24)
59 Corporate Bond	Lowe's Companies, Inc.	548661CN5	12/21/2016	78,000.00	103.441	80,683.83	6.100%	1.186%	80,627.04	5.900%	9/15/2017	258	(56.79)
60 Corporate Bond	Pepsico Inc.	713448DA3	1/20/2016	124,000.00	100.065	124,081.09	0.972%	1.707%	124,271.56	1.220%	6/1/2018	517	190.47
61 Corporate Bond	VISA	92826CAA0	4/8/2016	124,000.00	100.358	124,443.39	1.200%	0.822%	123,982.64	1.200%	12/11/2017	345	(460.75)
62 Corporate Bond	VISA	92826CAA0	6/14/2016	39,000.00	100.303	39,118.19	1.200%	0.880%	38,994.54	1.200%	12/11/2017	345	(123.65)
63 Corporate Bond	Travelers Companies, Inc.	89417EAC3	12/21/2016	78,000.00	104.296	81,351.26	5.750%	1.212%	81,261.18	5.510%	12/15/2017	349	(90.08)
64 Corporate Bond	JP Morgan Chase & Co.	46625HJF8	1/5/2015	111,000.00	100.318	111,353.08	1.195%	1.133%	111,725.94	1.770%	1/25/2018	390	372.86
65 Corporate Bond	JP Morgan Chase & Co.	46625HJF8	9/29/2015	8,000.00	100.262	8,020.98	1.195%	1.195%	8,052.32	1.770%	1/25/2018	390	31.34
66 Corporate Bond	JP Morgan Chase & Co.	46625HJF8	10/16/2015	3,000.00	100.260	3,007.81	1.195%	1.210%	3,019.62	1.770%	1/25/2018	390	11.81
67 Corporate Bond	Burlington North Santa Fe	12189TBA1	8/8/2016	75,000.00	105.664	79,247.96	5.750%	1.009%	78,837.00	5.470%	3/15/2018	439	(410.96)
68 Corporate Bond	Medtronic, Inc	585055BA3	11/23/2016	82,000.00	99.961	81,968.02	1.375%	1.404%	81,859.78	1.370%	4/1/2018	456	(108.24)
69 Corporate Bond	Apple Inc.	037833AG5	1/20/2016	82,000.00	99.952	81,960.64	1.130%	0.703%	82,186.14	1.120%	5/3/2018	488	225.50
70 Corporate Bond	American Express Credit (Ca	0258M0DW6	2/12/2016	125,000.00	99.739	124,673.75	1.497%	1.228%	125,723.75	1.480%	7/31/2018	577	1,050.00
71 Corporate Bond	Boeing Capital Corp. (Callabl	097014AM6	10/22/2015	59,000.00	102.653	60,565.08	2.900%	1.242%	60,302.72	2.830%	8/15/2018	592	(262.36)
72 Corporate Bond	Boeing Capital Corp. (Callabl	097014AM6	6/15/2016	20,000.00	102.960	20,591.96	2.900%	1.054%	20,441.60	2.830%	8/15/2018	592	(150.36)
73 Corporate Bond	Metlife, Inc.	59156RAR9	6/17/2016	138,000.00	108.697	150,002.15	6.817%	1.374%	148,777.80	6.320%	8/15/2018	592	(1,224.35)
74 Corporate Bond	Gilead Sciences, Inc.	375558BE2	12/9/2015	41,000.00	100.585	41,239.72	1.850%	1.495%	41,154.98	1.840%	9/4/2018	612	(84.74)
75 Corporate Bond	Gilead Sciences, Inc.	375558BE2	6/14/2016	40,000.00	101.099	40,439.64	1.850%	1.185%	40,151.20	1.840%	9/4/2018	612	(288.44)
76 Corporate Bond	Microsoft Corp.	594918BF0	6/27/2016	82,000.00	100.508	82,416.76	1.300%	1.020%	81,934.40	1.300%	11/3/2018	672	(482.36)
77 Corporate Bond	Johnson & Johnson	478160BG8	11/23/2016	81,000.00	100.822	81,666.14	1.650%	1.217%	81,445.50	1.640%	12/5/2018	704	(220.64)
78 Corporate Bond	Bank of New York Mellon (Ca	06406HCP2	9/14/2015	112,000.00	100.231	112,258.52	2.100%	1.984%	112,495.04	2.090%	1/15/2019	745	236.52
79 Corporate Bond	Bank of New York Mellon (Ca	06406HCP2	9/29/2015	6,000.00	100.696	6,041.77	2.100%	1.751%	6,026.52	2.090%	1/15/2019	745	(15.25)
80 Corporate Bond	Bank of New York Mellon (Ca	06406HCP2	10/16/2015	3,000.00	100.793	3,023.80	2.100%	1.702%	3,013.26	2.090%	1/15/2019	745	(10.54)
81 Corporate Bond	Bank of New York Mellon (Ca	06406HCP2	6/14/2016	39,000.00	101.791	39,698.63	2.100%	1.208%	39,172.38	2.090%	1/15/2019	745	(526.25)
82 Corporate Bond	Oracle Corp.	68389XAQ8	12/30/2014	30,000.00	100.851	30,255.29	2.375%	1.947%	30,401.70	2.340%	1/15/2019	745	146.41
83 Corporate Bond	Oracle Corp.	68389XAQ8	9/29/2015	8,000.00	101.314	8,105.11	2.375%	1.716%	8,107.12	2.340%	1/15/2019	745	2.01
84 Corporate Bond	Oracle Corp.	68389XAQ8	10/16/2015	3,000.00	101.600	3,048.00	2.375%	1.574%	3,040.17	2.340%	1/15/2019	745	(7.83)
85 Corporate Bond	Oracle Corp.	68389XAQ8	6/16/2016	39,000.00	102.406	39,938.35	2.375%	1.177%	39,522.21	2.340%	1/15/2019	745	(416.14)

Exhibit B-1

Funds and Investments  
Held by Contracted (Third) Parties  
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Morgan Stanley Investments

Investment Type	Issuer	CUSIP	Settlement Date	Par Value	Adjusted Premium	Adjusted Cost	Coupon Rate	YTM at Purchase	Market Value	Current YTM	Maturity Date	Days to Maturity	Unrealized Gain/Loss	
86	Corporate Bond	Kimberly-Clark Corp.	494368BT9	10/31/2016	82,000.00	100.514	82,421.55	1.400%	1.154%	81,530.96	1.400%	2/15/2019	776	(890.59)
87	Corporate Bond	John Deere Capital Corp.	24422ESK6	1/6/2015	112,000.00	99.642	111,599.04	1.950%	2.040%	112,392.00	1.940%	3/4/2019	793	792.96
88	Corporate Bond	United Parcel Service	911312AK2	10/31/2016	75,000.00	108.466	81,349.67	5.125%	1.294%	80,542.50	4.770%	4/1/2019	821	(807.17)
89	Corporate Bond	John Deere Capital Corp.	24422ERR2	10/22/2015	61,000.00	101.245	61,759.74	2.250%	1.694%	61,656.36	2.220%	4/17/2019	837	(103.38)
90	Corporate Bond	US Bancorp (Callable)	91159HHB9	6/13/2016	61,000.00	101.997	62,218.22	2.200%	1.321%	61,520.94	2.180%	4/25/2019	845	(697.28)
91	Corporate Bond	US Bancorp (Callable)	91159HHB9	6/15/2016	20,000.00	101.964	20,392.72	2.200%	1.336%	20,170.80	2.180%	4/25/2019	845	(221.92)
92	Corporate Bond	Caterpillar Financial	14912L6B2	7/1/2016	78,000.00	102.224	79,735.06	2.100%	1.172%	78,283.92	2.090%	6/9/2019	890	(1,451.14)
93	Corporate Bond	Home Depot Inc.	437076BE1	4/27/2015	32,000.00	101.200	32,384.15	2.000%	1.500%	32,278.72	1.980%	6/15/2019	896	(105.43)
94	Corporate Bond	Home Depot Inc. (Callable)	437076BE1	9/29/2015	8,000.00	100.726	8,058.08	2.000%	1.697%	8,069.68	1.980%	6/15/2019	896	11.60
95	Corporate Bond	Home Depot Inc. (Callable)	437076BE1	10/16/2015	2,000.00	101.210	2,024.19	2.000%	1.496%	2,017.42	1.980%	6/15/2019	896	(6.77)
96	Corporate Bond	Home Depot Inc. (Callable)	437076BE1	6/14/2016	38,000.00	102.011	38,764.02	2.000%	1.167%	38,330.98	1.980%	6/15/2019	896	(433.04)
97	Corporate Bond	Paccar Financial Corp.	69371RN36	11/17/2016	83,000.00	98.949	82,127.67	1.200%	1.594%	81,685.28	1.210%	8/12/2019	954	(442.39)
98	Corporate Bond	Berkshire Hathaway Inc.	084670BL1	8/28/2015	111,000.00	100.753	111,836.28	2.100%	1.804%	111,999.00	2.080%	8/14/2019	956	162.72
99	Corporate Bond	Berkshire Hathaway Inc.	084670BL1	9/29/2015	7,000.00	11.133	7,079.29	2.100%	1.656%	7,063.00	2.080%	8/14/2019	956	(16.29)
100	Corporate Bond	Proctor & Gamble Co.	742718EG0	1/27/2015	105,000.00	100.882	105,926.50	1.900%	1.580%	105,953.40	1.880%	11/1/2019	1,035	26.90
101	Corporate Bond	Proctor & Gamble Co.	742718EG0	9/29/2015	13,000.00	100.775	13,100.70	1.900%	1.619%	13,118.04	1.880%	11/1/2019	1,035	17.34
102	Corporate Bond	Proctor & Gamble Co.	742718EG0	10/16/2015	3,000.00	101.177	3,035.32	1.900%	1.474%	3,027.24	1.880%	11/1/2019	1,035	(8.08)
103	Corporate Bond	Proctor & Gamble Co.	742718EG0	6/16/2016	40,000.00	102.253	40,901.08	1.900%	1.090%	40,363.20	1.880%	11/1/2019	1,035	(537.88)
104	Corporate Bond	Costco Wholesale Group	22160KAF2	8/8/2016	81,000.00	101.738	82,408.10	1.700%	1.100%	80,914.14	1.700%	12/15/2019	1,079	(1,493.96)
105	Corporate Bond	PNC Funding Corp.	693476BJ1	9/10/2015	101,000.00	108.409	109,493.45	5.125%	2.300%	109,277.96	4.730%	2/8/2020	1,134	(215.49)
106	Corporate Bond	PNC Funding Corp.	693476BJ1	9/29/2015	6,000.00	108.603	6,516.18	5.125%	2.238%	6,491.76	4.730%	2/8/2020	1,134	(24.42)
107	Corporate Bond	PNC Funding Corp.	693476BJ1	10/16/2015	2,000.00	108.650	2,172.99	5.125%	2.223%	2,163.92	4.730%	2/8/2020	1,134	(9.07)
108	Corporate Bond	PNC Funding Corp.	693476BJ1	6/14/2016	34,000.00	109.776	37,323.76	5.125%	1.866%	36,786.64	4.730%	2/8/2020	1,134	(537.12)
109	Corporate Bond	Comcast Corp.	20030NBA8	6/22/2015	98,000.00	108.578	106,406.10	5.150%	2.296%	106,973.86	4.710%	3/1/2020	1,156	567.76
110	Corporate Bond	Comcast Corp.	20030NBA8	9/29/2015	8,000.00	109.542	8,763.34	5.150%	2.023%	8,732.56	4.710%	3/1/2020	1,156	(30.78)
111	Corporate Bond	Comcast Corp.	20030NBA8	10/16/2015	2,000.00	109.870	2,197.40	5.150%	1.921%	2,183.14	4.710%	3/1/2020	1,156	(14.26)
112	Corporate Bond	Comcast Corp.	20030NBA8	6/14/2016	38,000.00	111.166	42,243.23	5.150%	1.523%	41,479.66	4.710%	3/1/2020	1,156	(763.57)
113	Corporate Bond	Cisco Systems Inc.	17275RAX0	6/22/2015	112,000.00	100.079	112,088.61	2.450%	2.297%	113,130.08	2.420%	6/15/2020	1,262	1,041.47
114	Corporate Bond	Cisco Systems Inc.	17275RAX0	9/29/2015	5,000.00	101.380	5,068.99	2.450%	2.034%	5,050.45	2.420%	6/15/2020	1,262	(18.54)
115	Corporate Bond	Cisco Systems Inc.	17275RAX0	10/16/2015	3,000.00	101.618	3,048.54	2.450%	1.963%	3,030.27	2.420%	6/15/2020	1,262	(18.27)
116	Corporate Bond	Cisco Systems Inc.	17275RAX0	6/15/2016	40,000.00	103.249	41,299.56	2.450%	1.482%	40,403.60	2.420%	6/15/2020	1,262	(895.96)
117	Corporate Bond	Wal-Mart	931142CU5	9/6/2016	76,000.00	108.090	82,148.08	3.625%	1.267%	80,338.84	3.420%	7/8/2020	1,285	(1,809.24)
118	Corporate Bond	Target Corp.	87612EAV8	5/19/2016	39,000.00	107.859	42,064.87	3.875%	1.582%	41,309.97	3.650%	7/15/2020	1,292	(754.90)
119	Corporate Bond	Target Corp.	87612EAV8	6/16/2016	36,000.00	108.021	38,887.65	3.875%	1.537%	38,132.28	3.650%	7/15/2020	1,292	(755.37)
120	Corporate Bond	United Health Group Inc.	91324PCM2	9/24/2015	53,000.00	101.597	53,846.25	2.700%	2.228%	53,797.65	2.650%	7/15/2020	1,292	(48.60)
121	Corporate Bond	United Health Group Inc.	91324PCM2	9/29/2015	7,000.00	101.853	7,129.72	2.700%	2.153%	7,105.35	2.650%	7/15/2020	1,292	(24.37)
122	Corporate Bond	United Health Group Inc.	91324PCM2	6/20/2016	18,000.00	103.696	18,665.20	2.700%	1.621%	18,270.90	2.650%	7/15/2020	1,292	(394.30)
123	Corporate Bond	Intel Corp.	458140AQ3	9/23/2015	56,000.00	100.882	56,494.06	2.450%	2.192%	56,789.60	2.410%	7/29/2020	1,306	295.54
124	Corporate Bond	Intel Corp.	458140AQ3	9/29/2015	3,000.00	101.171	3,035.13	2.450%	2.108%	3,042.30	2.410%	7/29/2020	1,306	7.17
125	Corporate Bond	Intel Corp.	458140AQ3	6/14/2016	20,000.00	103.046	20,609.10	2.450%	1.571%	20,282.00	2.410%	7/29/2020	1,306	(327.10)
126	Corporate Bond	State Street Corp.	857477AS2	6/13/2016	54,000.00	103.054	55,648.94	2.550%	1.679%	54,544.86	2.520%	8/18/2020	1,326	(1,104.08)
127	Corporate Bond	State Street Corp.	857477AS2	6/15/2016	24,000.00	103.153	24,756.81	2.550%	1.651%	24,242.16	2.520%	8/18/2020	1,326	(514.65)
128	Corporate Bond	The Walt Disney Co.	25468PDE3	11/27/2015	60,000.00	100.558	60,334.77	2.150%	1.993%	60,268.20	2.140%	9/17/2020	1,356	(66.57)
129	Corporate Bond	The Walt Disney Co.	25468PDE3	6/20/2016	20,000.00	103.116	20,623.17	2.150%	1.287%	20,089.40	2.140%	9/17/2020	1,356	(533.77)
130	Corporate Bond	Coca-Cola Co.	191216BT6	6/16/2016	62,000.00	101.03	62,733.15	1.875%	1.555%	61,473.00	1.890%	10/27/2020	1,356	(1,260.15)

**Funds and Investments  
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December 31, 2016**

**Morgan Stanley Investments**

Investment Type	Issuer	CUSIP	Settlement Date	Par Value	Adjusted Premium	Adjusted Cost	Coupon Rate	YTM at Purchase	Market Value	Current YTM	Maturity Date	Days to Maturity	Unrealized Gain/Loss
131 Corporate Bond	Coca-Cola Co.	191216BT6	6/27/2016	19,000.00	101.723	19,327.40	1.875%	1.410%	18,838.50	1.890%	10/27/2020	1,396	(488.90)
132 Corporate Bond	ACE INA Holdings Inc.	00440EAT4	6/6/2016	61,000.00	101.732	62,056.44	2.300%	1.822%	60,985.97	2.300%	11/3/2020	1,403	(1,070.47)
133 Corporate Bond	Chevron Corp. (Callable)	166764AY6	6/13/2016	55,000.00	102.352	56,293.57	2.419%	1.789%	55,391.60	2.400%	11/17/2020	1,417	(901.97)
134 Corporate Bond	Chevron Corp. (Callable)	166764AY6	6/27/2016	25,000.00	102.563	25,640.81	2.419%	1.733%	25,178.00	2.400%	11/17/2020	1,417	(462.81)
135 Corporate Bond	Gen. Electric Capital Corp.	36962G4Y7	5/3/2016	109,000.00	111.270	121,284.56	4.625%	1.709%	118,353.29	4.250%	1/7/2021	1,468	(2,931.27)
136 Corporate Bond	Gen. Electric Capital Corp.	36962G4Y7	6/14/2016	34,000.00	111.514	37,914.92	4.625%	1.650%	36,917.54	4.250%	1/7/2021	1,468	(997.38)
137 Corporate Bond	Occidental Petroleum Corp. (I	674599BY0	5/20/2016	75,000.00	107.620	80,714.84	4.100%	2.140%	79,670.25	3.850%	2/1/2021	1,493	(1,044.59)
138 Corporate Bond	Exxon Mobil Corp. (Callable)	30231GAV4	6/24/2016	162,000.00	102.103	165,406.23	2.222%	1.697%	162,370.98	2.210%	3/1/2021	1,521	(3,035.25)
139 Corporate Bond	3M Co. (Callable)	88579YAU5	9/23/2016	65,000.00	100.117	65,075.74	1.625%	1.599%	63,343.15	1.660%	9/19/2021	1,723	(1,732.59)
<b>Subtotal Corporate Bonds</b>				<b>4,550,000.00</b>		<b>4,670,462.55</b>	<b>2.730%</b>	<b>1.507%</b>	<b>4,640,536.16</b>	<b>2.583%</b>		<b>873</b>	<b>(29,926.39)</b>
Money Market	Liquid Asset Fund			0.00						0.010%		1	
Uninvested Cash				0.00					34,317.62	0.020%		1	
<b>Subtotal Cash &amp; Cash Equivalents</b>						<b>0.00</b>			<b>34,317.62</b>			<b>1</b>	
<b>Grand Totals</b>				<b>16,166,000.00</b>		<b>16,362,291.12</b>	<b>1.918%</b>	<b>1.207%</b>	<b>16,288,264.68</b>	<b>1.798%</b>		<b>830</b>	<b>(108,344.06)</b>
<b>Unsettled Transactions</b>													
<b>Subtotal Unsettled Transactions</b>				<b>0.00</b>		<b>0.00</b>			<b>0.00</b>				<b>0.00</b>
<b>Totals incl. Unsettled Transactions</b>				<b>16,166,000.00</b>		<b>16,362,291.12</b>			<b>16,288,264.68</b>				<b>(108,344.06)</b>
<b>Totals per Bank Statement</b>				<b>16,166,000.00</b>		<b>16,362,291.12</b>			<b>16,288,264.68</b>				<b>(108,344.06)</b>

10-7

Exhibit B-2

Funds and Investments  
Held by Contracted (Third) Parties  
December 31, 2016

2016 Water Revenue Bonds

Investment Type	Issuer	Settlement Date	Par Value	Coupon Rate	Market Value	Current YTM	Maturity Date	Days to Maturity
<b>BNY Mellon Project Fund</b>								
1 Cash			0.00	0.010%	0.00	0.010%		1
2 Morgan Stanley Treasury Portfolio			5,848,660.95	0.250%	5,848,660.95	0.250%		1
<b>Subtotal Cash &amp; Cash Equivalents</b>			5,848,660.95	0.250%	5,848,660.95	0.250%		1
3 CDARS - CD	Everbank	10/16/2015	249,000.00	0.750%	249,000.00	0.750%	1/17/2017	17
4 CDARS - CD	BMO Harris Bank	10/7/2015	248,000.00	0.900%	248,000.00	0.900%	4/7/2017	97
5 CDARS - CD	Capital One Bank	10/7/2015	248,000.00	0.850%	248,000.00	0.850%	4/7/2017	97
6 CDARS - CD	Capital One National Assn.	10/7/2015	248,000.00	0.850%	248,000.00	0.850%	4/7/2017	97
<b>Subtotal CDs</b>			993,000.00	0.837%	993,000.00	0.837%		77
<b>Total Project Fund</b>			6,841,660.95	0.335%	6,841,660.95	0.335%		12

Wells Fargo Escrow Fund

1 Cash			843.13	0.100%	843.13	0.100%		1
<b>Subtotal Cash &amp; Cash Equivalents</b>			843.13	0.100%	843.13	0.100%		
2 Gov't. Securities U.S. Treasury Note		11/10/2016	602,000.00	1.000%	602,746.48	1.000%	3/31/2017	90
3 Gov't. Securities U.S. Treasury Note		11/10/2016	1,418,000.00	0.625%	1,416,000.62	0.625%	9/30/2017	273
4 Gov't. Securities U.S. Treasury Note		11/10/2016	595,000.00	0.875%	594,232.45	0.875%	3/31/2018	455
5 Gov't. Securities U.S. Treasury Note		11/10/2016	1,442,000.00	1.375%	1,447,407.50	1.375%	9/30/2018	638
6 Gov't. Securities U.S. Treasury Note		11/10/2016	592,000.00	1.625%	596,694.56	1.625%	3/31/2019	820
7 Gov't. Securities U.S. Treasury Note		11/10/2016	40,088,000.00	1.750%	40,482,465.92	1.750%	9/30/2019	1,003
<b>Subtotal Securities</b>			44,737,000.00	1.679%	45,139,547.53	1.679%		947
<b>Total Escrow Fund</b>			44,737,843.13	1.679%	45,140,390.66	1.679%		947

Exhibit C

City of South Pasadena  
Investment Report

Summary of Invested Funds -- Last Day of the Month

10-9

MONTH	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
JULY	13,890,011	18,506,000	20,273,657	13,579,652	11,604,558	14,003,563	17,332,153	20,958,651	26,306,572	28,541,631
AUGUST	12,821,952	17,256,000	20,608,628	12,099,372	11,595,476	13,043,563	17,330,985	12,658,088	26,294,151	28,405,544
SEPTEMBER	12,830,016	16,766,000	17,292,659	11,000,410	11,582,026	11,783,420	16,331,557	19,715,369	22,058,959	27,049,892
OCTOBER	12,648,943	16,266,000	17,297,628	10,757,440	10,575,907	11,795,960	13,841,158	17,221,779	22,325,114	27,023,005
NOVEMBER	12,813,000	15,646,000	16,621,046	10,499,526	8,992,178	11,800,260	13,836,635	17,221,849	22,287,418	25,381,313
DECEMBER	15,063,000	18,756,000	18,487,198	10,634,416	10,185,282	11,805,140	16,837,192	20,603,990	22,253,300	73,246,265
JANUARY	17,143,000	20,582,573	20,210,860	12,629,088	9,186,793	11,816,031	18,846,359	26,309,319	27,399,997	71,499,585
FEBRUARY	17,684,000	20,284,404	19,519,072	12,619,768	9,184,331	13,818,580	18,845,663	26,260,788	30,108,605	
MARCH	16,654,000	19,715,013	18,448,613	12,610,790	9,126,552	13,319,038	13,145,894	26,315,158	28,939,924	
APRIL	18,784,000	22,169,776	19,317,280	12,605,200	11,130,863	17,327,604	13,153,853	26,326,876	28,276,276	
MAY	20,209,000	23,010,520	16,191,609	12,595,623	11,128,155	19,327,983	23,452,878	26,310,240	28,429,928	
JUNE	20,014,000	23,385,906	15,871,761	12,581,680	10,275,475	19,323,510	22,452,628	29,289,712	26,594,581	



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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

COUNCIL AGENDA: February 15, 2017  
TO: Honorable Mayor and City Council  
VIA: Sergio Gonzalez, City Manager *SG for SSG*  
FROM: Sheila Pautsch, Community Services Director *SP*  
SUBJECT: **Adoption of a Resolution Authorizing Participation in  
Negotiations for Development of the Joint Powers Agreement for  
Los Angeles Community Choice Energy**

## Recommendation

It is recommended that the City Council:

1. Adopt a resolution authorizing participation in negotiations for development of the Joint Powers Agreement for Los Angeles Community Choice Energy.
2. Appoint Councilmember Diana Mahmud to serve as the City's representative.

## Fiscal Impact

None.

## Commission Review and Recommendation

This matter was not reviewed by a Commission.

## Background

At the February 1, 2017 City Council Meeting, a presentation regarding Community Choice Aggregation was given by Chief Sustainability Officer Gary Gero of the County of Los County. The City of South Pasadena (City) has been actively investigating options to provide electric services to residents and businesses within South Pasadena.

The Governor signed into law Assembly Bill 117 (AB 117), which authorizes any California city or county, whose governing body so elects, to combine the electricity load of its residents and businesses in a community-wide electricity aggregation program known as Community Choice Aggregation.

Community Choice Aggregation (CCA) appears to provide a reasonable opportunity to provide greater levels of local involvement in and collaboration on energy decisions; increase significantly the amount of renewable energy available to its energy customers; provide initial price stability, long-term electricity cost savings and other benefits for the community; and

reduce greenhouse gases that are emitted by creating electricity for the community. The City's participation in the Joint Powers Authority (JPA) in the development of the Los Angeles Community Choice Energy (LACCE) Authority Joint Powers Agreement to form a JPA known as the "Los Angeles Community Choice Energy" and to specify the terms and conditions by which participants may participate as a group in energy programs will give the City firsthand knowledge and be at the forefront of this sources of electric services.

**Analysis**

It is recommended that the City Council adopt the resolution authorizing participation in negotiations for the development of the joint powers agreement for the Los Angeles Community Choice Energy. Once sufficient information becomes available for review, the City representative will seek input from the Finance Commission, the Natural Resources and Environmental Commission and the Renewable Energy Council concerning the City's participation in the LACCE. Upon conclusion of the negotiations and review, the City representative will return to the City Council with a recommendation as to whether or not to participate in the LACCE.

**Legal Review**

The City Attorney has not reviewed this item.

**Public Notification of Agenda Item**

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

Attachment: Resolution

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL  
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,  
AUTHORIZING PARTICIPATION IN NEGOTIATIONS FOR  
DEVELOPMENT OF THE JOINT POWERS AGREEMENT  
FOR LOS ANGELES COMMUNITY CHOICE ENERGY**

**WHEREAS**, the City of South Pasadena desires to actively investigate options to provide electric services to constituents within its jurisdiction with the intent of achieving greater local involvement over the provisions of electric services and promoting competitive and renewable energy; and

**WHEREAS**, the Governor signed into law Assembly Bill 117 (Stat. 2002, ch. 838, hereinafter referred to as "AB 117"), which authorizes any California city or county, whose governing body so elects, to combine the electricity load of its residents and businesses in a community-wide electricity aggregation program known as Community Choice Aggregation; and

**WHEREAS**, Community Choice Aggregation appears to provide a reasonable opportunity to accomplish all of the following:

- (a) To provide greater levels of local involvement in and collaboration on energy decisions;
- (b) To increase significantly the amount of renewable energy available to its energy customers;
- (c) To provide initial price stability, long-term electricity cost savings and other benefits for the community;
- (d) To reduce greenhouse gases that are emitted by creating electricity for the community; and

**WHEREAS**, representatives from the City desire to participate, along with representatives of other prospective Joint Powers Authority (JPA) members, in the development of the Los Angeles Community Choice Energy (LACCE) Authority Joint Powers Agreement ("Joint Powers Agreement") to form a JPA known as "Los Angeles Community Choice Energy," and to specify the terms and conditions by which participants may participate as a group in energy programs, including but not limited to the preliminary implementation of a Community Choice Aggregation program.

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

**SECTION 1.** City representatives are hereby authorized to participate in negotiations leading to the development of the Los Angeles Community Choice Aggregation JPA.

**SECTION 2.** When sufficient information becomes available for meaningful review, City representatives shall seek input from the Finance Commission, the Natural Resources and Environmental Commission (NREC) and the Renewable Energy Commission (REC) concerning the City's participation in the LACCE.

**SECTION 3.** Upon the conclusion of negotiations of the Joint Powers Agreement for the LACCE, and after consultation with the Finance Commission and NREC, City representatives shall return with a recommendation whether or not to participate in the LACCE, and in what time frame.

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

**PASSED, APPROVED AND ADOPTED ON** this 15<sup>th</sup> 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 15<sup>th</sup> day of February, 2017, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAINED:**

---

Evelyn G. Zneimer, City Clerk  
(seal)

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# City of South Pasadena Agenda Report

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

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

COUNCIL AGENDA: February 15, 2017

TO: Honorable Mayor and City Council

VIA: Sergio Gonzalez, City Manager *sf for st*

FROM: Mario D. Rueda, Fire Chief  
Paul Riddle, Deputy Fire Chief *(PR)*

SUBJECT: **Public Hearing to Receive Objections or Protests to the Vegetation Management Program Regarding the Abatement of Weeds, Brush, Rubbish and Refuse Upon or in Front of Specified Property in the City and Authorizing by Minute Order the Abatement of Vegetation Fire Hazards**

## Recommendation

It is recommended that the City Council, after holding a Public Hearing and receiving public testimony and hearing any objections or protests to the procedures for abating brush and native vegetation fire hazards identified in Resolution No. 7498, consider adopting by motion an order directing the abatement of fire hazards.

## Fiscal Impact

There is no fiscal impact to the City of South Pasadena (City). Property owners who elect not to abate vegetation fire hazards are assessed fees through the County of Los Angeles for inspection and abatement costs.

## Commission Review and Recommendation

This matter was not reviewed by a commission.

## Background

On an annual basis, the County of Los Angeles Agricultural Commissioner/Weights and Measures provides brush clearance and vegetation management services within the City of South Pasadena for unimproved and designated properties. Property owners are sent notices to maintain parcels in fire safe conditions. If the property owners elect not to abate brush and native vegetation fire hazards, the County of Los Angeles facilitates the hazard abatement and assesses fees to recover costs.

## Analysis

The vegetation management program offered through the County of Los Angeles is an efficient

AGENDA ITEM 12



and effective method to mitigate the fire hazards associated with the annual growth of grass, brush, and native vegetation. Fire Department staff works closely with the Agricultural Commissioner's office to respond to citizen questions relating to brush clearance and hazard abatement procedures. Deputy Director/Bureau Chief Raymond B. Smith of the Commissioner's office sent notice to the owners of each of the effected properties on February 1, 2017 to destroy noxious or dangerous weeds and advising them that the City will be having a public hearing on February 15, 2017 to hear any objections.

**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. Resolution No. 7498
2. Abatement Order, Los Angeles County

**ATTACHMENT 1**  
**Resolution No. 7498**

**RESOLUTION NO. 7498**

**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.

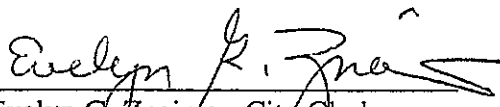
RESOLUTION NO. 7498

Page 2

**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 15<sup>th</sup> 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.

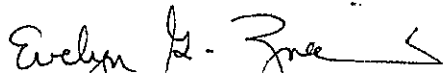
**PASSED, APPROVED AND ADOPTED ON** this 1<sup>st</sup> day of February, 2017.



\_\_\_\_\_  
Michael A. Cacciotti, Mayor

**ATTEST:**

**APPROVED AS TO FORM:**



\_\_\_\_\_  
Evelyn G. Zneimer, City Clerk  
(seal)



\_\_\_\_\_  
Teresa L. Highsmith, City Attorney

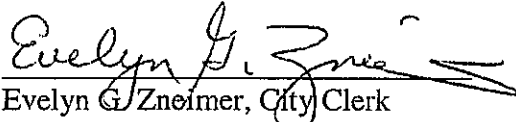
**I HEREBY CERTIFY** the foregoing resolution was duly adopted by the City Council of the City of South Pasadena, California, at a regular meeting held on the 1<sup>st</sup> day of February, 2017, by the following vote:

**AYES:** Joe, Khubesian, Mahmud, Schneider, and Mayor Cacciotti

**NOES:** None

**ABSENT:** None


**ABSTAINED:** None

  
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.**

  
Raymond B. Smith  
Deputy Director, Bureau Chief

**SUBSCRIBED AND SWORN TO BEFORE ME**

This 1st day of FEBRUARY, 2017

  
City Clerk

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

DATE: 01/04/17

PARCEL	LOCATION	OWNER	MAILING ADDRESS	CITY/STATE	ZIP
5308 002 054	CAMINO DEL SOL	LS AND E ASSOCIATES	P O BOX 556537	LOS ANGELES CA	90055
5308 002 070	HANSCOM DR	LEVY,SAMUEL S	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

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

DATE: 01/04/17

PARCEL	LOCATION	OWNER	MAILING ADDRESS	CITY/STATE	ZIP
5308 027 019	HARRIMAN AVE	PENARANDA, CHERYL	3743 MENTONE AVE UNIT 6	LOS ANGELES CA	90034
5308 027 020	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 031 039	PETERSON AVE	JAMJOOM, TALAL M	453 E PUNAM AVE APT 1L	COS COB CT	6870
5308 031 040	PETERSON AVE	JAMJOOM, TALAL M	453 E PUNAM AVE APT 1L	COS COB CT	6870
5308 031 041	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 031 045	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 031 048	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 032 012	HANSCOM DR	YANG, ABRAHAM CST DN	12012 LOWER AZUSA RD	EL MONTE CA	91732
5308 032 043	133 PETERSON AVE	KWONG, EVNIA YOON	1900 PETERSON AVE	SOUTH PASADENA CA	91030
5308 034 002	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
5310 022 003	ONEONTA DR	LEE, RAYMOND AND	1001 COUNTRY RD	MONTEREY PARK CA	91745
5310 022 013	BONITA AVE	KAROGLU,VARUJAN	3398 HEATHER FIELD DR	HACIENDA HEIGHTS CA	91745
5310 026 010	ONEONTA DR	ZHUANA, YAN	PO BOX 426	MONTEREY PARK CA	91745
5310 026 011	ONEONTA DR	ZHUANA, JINRU	PO BOX 426	MONTEREY PARK CA	91745
5311 001 018	S PASADENA AVE	99 PASADENA AVE LLC	538 MISSION ST	SOUTH PASADENA CA	91030
5311 007 019	KOLLE AVE	FRANCO,LUCIO AND OLIVIA	810 ROLLIN ST	S PASADENA CA	91030
5311 008 033	ST ALBANS AVE	KIM,JOSEPH W	420 S SAN PEDRO ST APT 208	LOS ANGELES CA	90013
5311 008 039	ST ALBANS AVE	COTTER, MAURA P ET AL TRS	1062 KENDALL DR	SAN GABRIEL CA	91775
5311 009 055	CAMINO DEL CIELO	WILLIAMSON,KATHLEEN D TR	PO BOX 686	SOUTH PASADENA CA	91031
5311 009 056	CAMINO DEL CIELO	WILMS,NANCY M AND ROBERT S	1457 OAKCREST AVE	SOUTH PASADENA CA	91030
5311 009 057	CAMINO DEL CIELO	DICTOR,HARRY AND	2054 BEVERLY DR	PASADENA CA	91104
5311 009 058	CAMINO DEL CIELO	KWOK,GEORGE AND	300 CAMINO DEL CIELO	S PASADENA CA	91030
5311 010 010	MONTEREY RD	MPPA LP	2211 S HACIENDA BLVD UNIT 110	HACIENDA HEIGHTS CA	91745
5311 010 012	MONTEREY RD	MPPA LP	2211 S HACIENDA BLVD UNIT 110	HACIENDA HEIGHTS CA	91745
5311 010 015	MONTEREY RD	MPPA LP	2211 S HACIENDA BLVD UNIT 110	HACIENDA HEIGHTS CA	91745
5311 010 022	191 MONTEREY RD	YANG, YI PING ET AL	PO BOX 91981	CITY OF INDUSTRY CA	91715
5311 010 027	MONTEREY RD	CASEBEER,PAUL	259 MONTEREY RD	SOUTH PASADENA CA	91030
5311 010 028	MONTEREY RD	MPPA LP	2211 S HACIENDA BLVD UNIT 110	HACIENDA HEIGHTS CA	91745
5311 010 029	MONTEREY RD	MPPA LP	2211 S HACIENDA BLVD UNIT 110	HACIENDA HEIGHTS CA	91745
5311 010 030	MONTEREY RD	MPPA LP	2211 S HACIENDA BLVD UNIT 110	HACIENDA HEIGHTS CA	91745
5311 011 048	OAK CREST AVE	MPPA LP	2211 S HACIENDA BLVD UNIT 110	HACIENDA HEIGHTS CA	91745

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PARCEL	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

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

DATE: 01/04/17

PARCEL	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	ROLUN 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 ESC	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
TOTAL VACANT/IMPROVED RECORDS					0
TOTAL UNIMPROVED RECORDS					99
TOTAL RECORDS					99

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**ATTACHMENT 2**  
**Abatement Order, Los Angeles County**

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  
Michael A. Cacciotti, Mayor

ATTEST:

BY: Evelyn G. Znelmer  
Evelyn G. Znelmer, 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

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

COUNCIL AGENDA: February 15, 2017  
TO: Honorable Mayor and City Council  
VIA: Sergio Gonzalez, City Manager *Sfgr Sk*  
FROM: Margaret Lin, Principal Management Analyst *ML*  
SUBJECT: **Authorize a Letter of Support for Assembly Bill 287 Regarding the State Highway Route 710: Advisory Committee**

### Recommendation

It is recommended that the City Council authorize a letter of support for Assembly Bill 287 (AB 287) which would establish a State Highway Route 710: Advisory Committee.

### Fiscal Impact

There is no fiscal impact.

### Commission Review and Recommendation

This matter was not reviewed by a commission.

### Background

On July 15, 2015 the City Council adopted Resolution No. 7420 declaring the City's official position on the State Route 710 (SR-710) North Study Draft Environmental Impact Report and Environmental Impact Statement (EIR/EIS), and supporting a community-based transportation plan. The SR-710 North Study Draft EIR/EIS and Cost Benefit Analysis failed to provide accurate analysis of the impacts of each of the build alternatives and provided speculative support for the Tunnel Alternative. The costly Tunnel Alternative would increase vehicle miles traveled, result in minimal travel time savings for a small percentage of the population, and create numerous significant impacts to the City. The SR-710 North EIR/EIS must provide a response to all of the comments received and is expected to be finalized in the first quarter of 2018. In the meantime the City has participated in the Connected Cities and Communities (C3) to develop a fiscally and environmentally responsible alternative that includes a multi-modal transportation system.

### Analysis

AB 287, introduced by Assemblymember Chris Holden, would require the California Department of Transportation (Caltrans) to work with the Los Angeles County Metropolitan Transportation Authority (Metro) to establish a seventeen (17) member Advisory Committee

AGENDA ITEM 13



composed of the following representatives:

- Three (3) representatives from Caltrans
- Two (2) representatives from Metro
- Two (2) representatives from the City of Alhambra
- Two (2) representatives from the City of Los Angeles
- Two (2) representatives from the City of Pasadena
- Two (2) representatives from the City of South Pasadena
- Two (2) members of the Assembly
- Two (2) members of the Senate

The Advisory Committee would study the alternatives in the SR-710 North Study Draft EIR/EIS and other transit options to improve mobility and sustainability in the corridor; and would be required to provide recommendations to the Legislature by January 1, 2019. Furthermore, AB 287 would prohibit the Advisory Committee from considering and Caltrans from implementing a freeway tunnel alternative. The goals of AB 287 are consistent with the City's position opposing the Tunnel Alternative and the City's efforts as a member of the C3.

#### **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 of Support for AB 287
2. AB 287

**ATTACHMENT 1**  
Letter of Support for AB 287



## CITY OF SOUTH PASADENA

OFFICE OF THE CITY COUNCIL

1414 MISSION STREET, SOUTH PASADENA, CA 91030

TEL: (626) 403-7210 • FAX: (626) 403-7211

WWW.SOUTHPASADENACA.GOV

February 15, 2017

The Honorable Chris Holden  
California State Assembly  
P.O. Box 942849  
Sacramento, CA 94249-0041

### **Re: AB 287 (Holden) State Highway Route 710: Advisory Committee – Letter of Support**

Dear Assemblymember Holden,

On behalf of the City of South Pasadena (City) we would like to express our support for Assembly Bill 287 (AB 287, Holden), to establish a “710 Transit Study Zone Committee.”

The City has previously asserted that the alternatives evaluated in the SR-710 North Study Draft Environmental Impact Report/Environmental Impact Statement (EIR/EIS) failed to adequately address the mobility and sustainability goals of the region. The SR-710 North Study Draft EIR/EIS and its associated Cost Benefit Analysis provided inadequate analysis of the impacts of each of the build alternatives and dubious support for the Tunnel Alternative. The costly Tunnel Alternative would increase vehicle miles traveled, result in minimal travel time savings for a small percentage of the population, create numerous significant impacts to the City, and go against the state’s transportation mission of providing “a safe, sustainable, integrated and efficient transportation system to enhance California’s economy and livability.” On July 15, 2015, the City adopted Resolution No. 7420 formally opposing the Tunnel Alternative and supporting a community based transportation plan. In addition, the City has actively participated in the Connected Cities and Communities to develop a fiscally and environmentally responsible alternative that includes a multi-modal transportation system.

AB 287 provides a modern and amicable solution to this longstanding transportation challenge. By prohibiting the California Department of Transportation (Caltrans) from implementing the Tunnel Alternative and establishing an advisory committee to evaluate transit opportunities we can focus on developing sustainable solutions to address the local and regional mobility needs of the corridor. The City is eager to move past the antiquated debate to build more highways and participate in a collaborative process with Caltrans, Los Angeles County Metropolitan Transportation Authority, and neighboring jurisdictions. By working together we can create an

innovative solution to efficiently move people around the region that is fiscally feasible, environmentally sustainable, and better suited for our communities.

Thank you for your leadership and forward thinking by authoring this important legislation. We look forward to working with you to support this momentous Bill to improve the quality of life for both the residents of our City and the region. If you have any questions or comments please contact Sergio Gonzalez, City Manager, at sgonzalez@southpasadenaca.gov or (626)403-7210.

Sincerely,

Michael A. Cacciotti  
Mayor

Richard D. Schneider, M.D.  
Mayor Pro Tem

Robert S. Joe  
Councilmember

Marina Khubesrian, M.D.  
Councilmember

Diana Mahmud  
Councilmember

cc: Connected Cities and Communities  
5-Cities Alliance  
South Pasadena City Manager

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**ATTACHMENT 2**  
**AB 287**

**ASSEMBLY BILL**

**No. 287**

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**Introduced by Assembly Member Holden**

February 2, 2017

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An act to add Section 622.2 to the Streets and Highways Code, relating to transportation.

LEGISLATIVE COUNSEL'S DIGEST

AB 287, as introduced, Holden. State Highway Route 710: advisory committee.

Existing law provides that the Department of Transportation has full possession and control of all state highways and associated property. Existing law designates and describes state highway routes, including Route 710 in the County of Los Angeles.

This bill would require the Department of Transportation, in consultation with the Los Angeles County Metropolitan Transportation Authority, to establish the I-710 Gap Corridor Transit Study Zone Advisory Committee, with a specified membership, to study the alternatives considered in the State Route 710 North Draft Environmental Impact Review and other transit options to improve travel in, and environmental impacts of, the I-710 Corridor project area, along with alternatives not considered by the environmental review. The bill would require the advisory committee, by January 1, 2019, to make recommendations in a report to the Legislature, the Department of Transportation, and the Los Angeles County Metropolitan Transportation Authority on the most appropriate and feasible alternative in the I-710 Corridor project area to improve air quality and public health, improve traffic safety, modernize the freeway design, address

projected traffic volumes, and address projected growth in population and employment and activities related to goods movement.

The bill would require the department to implement the alternative recommended by the advisory committee, if appropriate and feasible, but would prohibit the advisory committee from considering or recommending, and would prohibit the department from implementing, a freeway tunnel alternative. The bill would make legislative findings and declarations.

Vote: majority. Appropriation: no. Fiscal committee: yes.  
State-mandated local program: no.

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

- 1 SECTION 1. The Legislature finds and declares all of the  
2 following:
- 3 (a) The I-710 Corridor is a critical artery to the state, region,  
4 and Los Angeles County for the transportation of goods and  
5 passengers by connecting the county's ports to distribution centers  
6 and railways.
- 7 (b) The earliest iterations of I-710, former State Highway Routes  
8 7 and 167, were designed in 1933 to improve north-south mobility  
9 in Los Angeles County extending from the harbors of San Pedro  
10 and Long Beach to the San Gabriel Valley.
- 11 (c) I-710 incorporated these former routes into the Interstate  
12 Highway System that was constructed in the 1950s and 1960s,  
13 specifically to connect the Port of Long Beach to the industrial  
14 center of Los Angeles, facilitating the transport of manufactured  
15 goods to the port.
- 16 (d) Construction of the I-710 freeway has terminated at the I-10  
17 freeway, stopping short of its intended connections and  
18 terminations.
- 19 (e) There are seven east-west freeways and seven north-south  
20 freeways in the Los Angeles Basin critical to the transportation of  
21 goods and people in the highly urbanized county.
- 22 (f) I-710 is one of two north-south freeways that terminate in  
23 the San Gabriel Valley and do not connect to other freeways,  
24 forcing traffic onto local streets or other freeways.
- 25 (g) The residents and commuters of the I-710 Corridor are facing  
26 elevated levels of diesel particulate emissions and are experiencing



1 traffic congestion, high truck volumes, and high accident rates on  
2 a daily basis.

3 (h) The United States Environmental Protection Agency has  
4 stated the South Coast Air Basin, which includes the I-710  
5 Corridor, is an extreme ozone nonattainment area and a  
6 nonattainment area for small airborne particulate matter between  
7 10 and 2.5 microns, which is commonly attributed to vehicle traffic  
8 and contributes to high rates of cancer.

9 (i) The highest levels of these air toxins in the Los Angeles  
10 Basin are found along the I-710 corridor.

11 (j) The significant residential and commercial development that  
12 has taken place along the I-710 Corridor since its initial  
13 construction, along with the negative environmental impacts, have  
14 caused significant concerns for local communities.

15 (k) In 1998 the Federal Highway Administration published a  
16 record of decision approving a surface freeway with six mixed-flow  
17 lanes and two high-occupancy vehicle lanes to close the 6.2-mile  
18 gap between I-10 and I-210, crossing through Los Angeles,  
19 Alhambra, South Pasadena, and Pasadena, but later rescinded it  
20 due to litigation and community concerns.

21 (l) The Department of Transportation (Caltrans) has conducted  
22 feasibility studies of alternatives to the surface freeway route  
23 including alternative freeway routes, light rail construction, bus  
24 system improvements, and tunnels to mitigate the environmental  
25 impacts of air toxins due to vehicle traffic.

26 (m) In 2015, Caltrans and the Los Angeles County Metropolitan  
27 Transportation Authority completed an environmental impact  
28 report, the State Route 710 North Draft Environmental Impact  
29 Review, that studied the impacts of these alternatives, including  
30 a cost-benefit analysis, that evaluated the travel time benefits,  
31 capital expenditures, vehicle operating costs, system operations  
32 and maintenance costs, safety effects, emissions effects,  
33 employment benefits, and residual values.

34 (n) There continues to be significant community and local  
35 government concern about the safety and efficacy of the proposed  
36 tunnel alternative and its \$2 billion to \$3 billion cost.

37 (o) Caltrans states that the purpose of the I-710 Corridor  
38 Northbound Freeway Project is to improve air quality and public  
39 health, improve traffic safety, modernize the freeway design,  
40 address projected traffic volumes, and address projected growth

1 in population and in employment and activities related to goods  
2 movement.

3 (p) An advisory committee should be established by Caltrans,  
4 in consultation with the Los Angeles County Metropolitan  
5 Transportation Authority, to resolve the transportation problems  
6 caused by the I-710 gap while fully considering the concerns of  
7 local communities.

8 (q) The advisory committee should review the transit options  
9 proposed in the State Route 710 North Draft Environmental Impact  
10 Review and also consider all other alternatives, other than a tunnel,  
11 including alternatives not included in the review, and recommend  
12 a proposed solution.

13 SEC. 2. (a) The Department of Transportation, in consultation  
14 with the Los Angeles County Metropolitan Transportation  
15 Authority, shall establish the I-710 Gap Corridor Transit Study  
16 Zone Advisory Committee to study the alternatives considered in  
17 the State Route 710 North Draft Environmental Impact Review  
18 and other transit options to improve travel in, and environmental  
19 impacts of, the I-710 Corridor project area.

20 (b) The advisory committee shall consist of all of the following:

21 (1) Three representatives of the Department of Transportation.

22 (2) Two representatives of the Los Angeles County Metropolitan  
23 Transportation Authority, appointed by the authority.

24 (3) Two representatives each from the City of Alhambra, the  
25 City of Los Angeles, the City of Pasadena, and the City of South  
26 Pasadena, appointed by the city.

27 (4) Two members of the Assembly that represent the I-710  
28 Corridor or their designees, appointed by the Speaker of the  
29 Assembly.

30 (5) Two members of the Senate that represent the I-710 Corridor  
31 or their designees, appointed by the Senate Committee on Rules.

32 (c) Participation on, and appointment of members to, the  
33 advisory committee by the Los Angeles County Metropolitan  
34 Transportation Authority and the cities shall be at the option of  
35 each local agency. Members of the advisory committee shall serve  
36 without compensation that is specific to serving on the committee.  
37 The Department of Transportation shall provide staff to the  
38 advisory committee.

39 (d) On or before January 1, 2019, the advisory committee shall  
40 make recommendations in a report to the Legislature, the

1 Department of Transportation, and the Los Angeles County  
2 Metropolitan Transportation Authority on the most appropriate  
3 and feasible alternative in the I-710 Corridor Gap to improve air  
4 quality and public health, improve traffic safety, modernize the  
5 freeway design, address projected traffic volumes, and address  
6 projected growth in population and employment and activities  
7 related to goods movement. In conducting its study, the advisory  
8 committee shall take into consideration the input of residents living  
9 in the I-710 Corridor project area. The committee shall consider  
10 development of open space, light rail options, and traffic calming  
11 options, and may consider alternatives not considered in the State  
12 Route 710 North Draft Environmental Impact Review. The report  
13 to the Legislature shall be submitted pursuant to Section 9795 of  
14 the Government Code.

15 (e) The advisory committee shall not consider or recommend  
16 the freeway tunnel alternative proposed for implementation in the  
17 State Route 710 North Draft Environmental Impact Review, and  
18 the department shall not proceed with implementation of that  
19 alternative. The advisory committee shall have no authority to  
20 make recommendations regarding the properties acquired for the  
21 I-710 freeway.

22 (f) If appropriate and feasible, the Department of Transportation  
23 shall implement the alternative recommended by the advisory  
24 committee in its report submitted pursuant to subdivision (d) in a  
25 manner consistent with applicable laws.

26 SEC. 3. Section 622.2 is added to the Streets and Highways  
27 Code, to read:

28 622.2. The department shall not implement a freeway tunnel  
29 for Route 710 between Route 10 and Route 210.

O

# City of South Pasadena Agenda Report

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

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

COUNCIL AGENDA: February 15, 2017  
TO: Honorable Mayor and City Council  
VIA: Sergio Gonzalez, City Manager *SG*  
FROM: Sheila Pautsch, Community Services Director *SP*  
SUBJECT: **Adoption of a Resolution in Support of Measure H - Los Angeles County Plan to Prevent and Combat Homelessness**

## Recommendation

It is recommended that the City Council adopt a Resolution in support of Measure H – The Los Angeles County plan to prevent and combat homelessness (Measure H).

## Fiscal Impact

There is no immediate fiscal impact as a result of this report; however, if the Los Angeles County (County) voters approve Measure H on the March 7, 2017 ballot, the sales tax will increase by a quarter-cent across Los Angeles County.

## Commission Review and Recommendation

This matter was not reviewed by a Commission.

## Background

On February 9, 2016, the Los Angeles County Board of Supervisors (Board) unanimously approved the Homeless Initiative's Strategies to Combat Homeless. This landmark plan is the most comprehensive homelessness effort ever undertaken by the County. It included 47 strategies aimed to attack the root cause of homelessness and lift thousands of families and individuals out of homelessness and into better lives.

This plan comes at a time when the homeless crisis in the County has been worsening and demands are urgent, coordinated response from the state, county, cities and community partners. In polls conducted by County, homelessness was consistently ranked a top-tier issue for residents in the County.

The Board approved an initial \$100 million to begin implementation of the strategies in the Homeless Initiatives reports, and the plan strategically targets those strategies, which can have the most impact immediately. This funding is on top of the nearly \$1 billion a year that County officials estimated they currently spend on health and welfare services and law enforcement

## **Adoption of a Resolution in Support of Measure H - Los Angeles County Plan to Prevent and Combat Homelessness**

February 15, 2017

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involving the homeless.

The County estimates that an additional \$450 million in ongoing funding is needed in order to implement all of the strategies outlined in the Homeless Initiatives report, and to address the current gap in homeless housing and services, excluding any costs associated with housing construction.

### **Analysis**

On December 6, 2016, the Board approved a motion by Supervisor Mark Ridley-Thomas to place above mentioned ballot initiative, which is now known as Measure H. If approved by two-thirds of the voters, it is estimated that the Measure would generate approximately \$350 million per year to address homelessness in the County. In the County's polling conducted in late 2016, the Measure received 68% support from likely voters.

The City of South Pasadena (City) has participated in the Los Angeles Homeless Services Authority "point-in-time" count. Over the past three years, there has been an increase in the number of homeless residing in South Pasadena.

The County estimates that the current Countywide funding gap is \$450 million/year for rental subsidies and services, excluding any costs for the construction of homeless housing. The gap consists of 15,341 units of permanent supportive housing; 8,376 units of rapid re-housing; and 2,270 emergency shelter beds.

It is estimated that the average consumer in the County will contribute about 1 dime a day. If approved by the voters, the County will start receiving funding in July 2017. The Measure also provides for the establishment of a citizens' advisory committee to ensure that the funding is effectively spent.

The City has played an important leadership role on this issue, and looks forward to a continued partnership with the Board of Supervisors, key Los Angeles County departments and other community partners to continue these efforts and to help implement the Homeless Initiative Plan. The proposed resolution reiterates the City's commitment to providing necessary services to our community members and participating in regional efforts to combat homelessness.

### **Legal Review**

The City Attorney has reviewed this item.

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

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

Attachment: Resolution

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL  
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,  
IN SUPPORT OF MEASURE H - LOS ANGELES COUNTY PLAN  
TO PREVENT AND COMBAT HOMELESSNESS**

**WHEREAS**, On December 6, 2016, at its regularly scheduled meeting, the Los Angeles County Board of Supervisors (Board) approved a motion introduced by Supervisor Mark Ridley-Thomas to place a ballot measure to raise the sales tax by a quarter-cent across Los Angeles County (County) on the March 7, 2017 ballot to fund services for the homeless; and

**WHEREAS**, it is estimated that, if approved by voters, the sales tax measure would generate approximately \$350 million per year to address homelessness in Los Angeles County through supportive services to help people remain stable and housed; the tax measure will sunset in ten years; and

**WHEREAS**, placement of this ballot initiative is consistent with prior Board action such the adoption of the Homeless Initiative's Strategies to Combat Homelessness on February 9, 2016; and

**WHEREAS**, the County estimates that the current Countywide funding gap is \$450 million/year for rental subsidies and services, excluding any costs for the construction of homeless housing. The gap consists of 15,341 units of permanent supportive housing; 8,376 units of rapid re-housing; and 2,270 emergency shelter beds; and

**WHEREAS**, the City of South Pasadena has participated in the Los Angeles Homeless Services Authority (LAHSA) "point-in-time" count. Over the past three years, there has been an increase in the number of homeless residing in South Pasadena; and

**WHEREAS**, support for the proposed sales tax Measure is consistent with the City's commitment to providing necessary services to our community members and participating in regional efforts to combat homeless.

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

**SECTION 1.** That the City Council of the City of South Pasadena hereby supports MEASURE H -LOS ANGLESE COUNTY PLAN TO PREVENT AND COMBAT HOMELESSNESS.

**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 15<sup>th</sup> 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 15<sup>th</sup> day of February, 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. Pin, City Treasurer

COUNCIL AGENDA: February 15, 2017  
TO: Honorable Mayor and City Council  
VIA: Sergio Gonzalez, City Manager *SB for SK*  
FROM: Arthur Miller, Chief of Police *AM*  
SUBJECT: **Receive and File a Report of the City's Efforts to Address Homelessness**

## Recommendation

It is recommended that the City Council receive and file a report of the City's efforts to address homelessness.

## Fiscal Impact

None.

## Commission Review and Recommendation

This matter was not reviewed by a Commission.

## Background

In December 1993, the Los Angeles County Board of Supervisors and City Council created the Los Angeles County Homeless Services Authority (LAHSA) as an independent Joint Power Authority. LAHSA's primary role is to coordinate the effective and efficient utilization of federal and local funding in providing services to homeless people throughout Los Angeles County. LAHSA coordinates and manages over \$132 million annually in federal, state, county and city funds for programs that provide shelter, housing and services to homeless persons in Los Angeles county. Over the past three years, the City of South Pasadena (City) has been a part of the LAHSA Greater Los Angeles homeless count that has been conducted by the South Pasadena Police Department.

## Analysis

Though there has been homeless living within the City limits for several years, over the past few years the population of homeless has increased and has become more visible within the community. The Police Department cannot be exact on the homeless population; there is an estimated homeless population to be approximately 20-25 people. The number does not include homeless individuals who are transients enjoying City services, passing through the city, or are obtaining meals, clothing or other items from local resources.

AGENDA ITEM 15



The first homeless count took place in January 2015, at that time there were about 15 homeless persons counted by the Police Department. In 2016, the count increased to 20. This year, the count was conducted by Sergeant Robledo and Acting Corporal Wise. The count was much lower with only 8 people being counted for the report. The count took place on the evening of January 24, 2017 which was an extremely cold night and many of the homeless moved to a warmer location. In addition to counting the homeless, Holy Family Church donated cold weather packages along with laminated homeless resources card for each person who would accept it.

In an effort to address the increase of subjects with mental health issues, South Pasadena Police Chief Arthur Miller along with Police Chiefs in the Cities Arcadia and Monrovia have teamed up with the Los Angeles County Department of Mental Health to create a specialized response team to assist with people suffering from mental health crises. The newly formed West San Gabriel Valley Mental Evaluation Team (WSGV MET) provides mental health intervention services 40 hours a week in the three cities it serves. Detective Avick Manukian serves on the WSGV MET on behalf of South Pasadena; he works two shifts per month with the team. The Police Department has recently had officers attend Mental Health Awareness classes to assist them in recognizing different types of mental issues they may encounter while on patrol. The Police Department is working with other local agencies such as the Los Angeles Police Department to obtain resources and knowledge to work with homeless persons.

The Police Department works with local churches to assist the homeless they come in contact with. Many of the churches provide resources and care/hygiene packages for the officer to hand out as they come in contact with the homeless. Holy Family Church has been providing free sack lunches Monday through Friday to the homeless for many years. They also have donated clothes and care packages they hand out to those in need. In effort to gain trust from the homeless, Police Officers hand out lunches and talk with the homeless to see if they can assist them in anyway.

The Mission -Meridian parking structure became an ongoing issue with transient complaints. Since August 2016, officers provided over 125 extra patrols to the structure and have contacted one transient inside the location. Since the extra patrols began at the structure, the Police Department teamed up with other City departments to improve lighting in the underground parking area, pedestrian doors have been removed on the ground level to alleviate hidden areas and the overall cleanliness of the structure has improved.

The Police Department is working with local businesses to assist them with homeless using their business to sleep. It is estimated that over 25 percent of all calls for service are regarding homeless individuals. Some of the calls for service are mental health related; however, most of the calls are for loitering where the subject has the legal right to be.

Receive and File a Report of the City's Efforts to Address Homelessness

February 15, 2017

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The Police Department conducts extra patrols in areas such as parks, nature trail, public and private properties that homeless may camp. They have begun to establish a list of the homeless population. If the person is willing to give their information to the officer such as name, date of birth, next of kin, and possible medical conditions, the officer will add this information to a binder within the Department. The information provided is used if someone is found ill or worse so that their family is aware of the situation. Most of the homeless have built a trust with the officers as they know they are not kicking them out of the City, rather trying to assist where they can.

Within other City departments, there are some resources that are available to anyone to partake in. Within the Community Services Department there is a Social Worker who has assisted a few homeless to obtain a California identification card, Medical or Medicare card, resources for shelters, housing and or medical services. The Fire Department along with Moms for Community held a lunch for the homeless at the Fire Station. Lunch was served to about 25 people and they were able to take donated blankets, clothes, shoes, as well as care/hygiene packages with them.

Recently, Sergeant Robledo and Management Analyst Angela Loera attended the 1<sup>st</sup> Annual Homeless Initiative Conference to end homelessness. They were able to meet several local communities and organizations that will assist the City in making a positive long term impact on the homeless through resources and outreach. The Conference included the Los Angeles County Supervisors and City Council, as well as Los Angeles Mayor Eric Garcetti.

Overall, the City as a whole is doing its best to assist the homeless that call South Pasadena their home as well as the community and churches through all their donations.

**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*.

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