



**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, March 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. Labor Negotiations

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

City Negotiators: City Manager Sergio Gonzalez, Human Resources Manager
Mariam Lee Ko, and City Attorney Teresa L. Highsmith

Represented Employee
Organizations: Firefighters' Association (FFA)
Police Officers' Association (POA)
Public Service Employees' Association (PSEA) Full Time Unit
PSEA– Part Time Unit

Unrepresented Employees: Management Employees

B. Initiation of Litigation

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

Number of Cases: 1

C. Existing Litigation

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

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

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.

03/09/2017

Date



Desiree Jimenez,
Deputy 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, March 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 Pro Tem Schneider
**In permitting a nonsectarian invocation, the City does not
intend to proselytize, advance, or disparage any faith or
belief. Neither the City nor the City Council endorses any
particular belief or form of invocation.*

PLEDGE OF ALLEGIANCE: Mayor Pro Tem Schneider

**1. CLOSED SESSION
ANNOUNCEMENTS:** A Closed Session Agenda has been posted separately

PRESENTATIONS

2. **Presentation of a Certificate of Recognition to Judson Studios for Manufacturing the World’s Largest Stained Glass Mural in the City of South Pasadena**
3. **Presentation of a Proclamation Declaring March 31, 2017 as “Library Volunteer Recognition Day” in the City of South Pasadena**
4. **Presentation by South Pasadena Arts Council on the South Pasadena Utility Box Art Project; Phase 2**

COMMUNICATIONS

5. Councilmembers Communications

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

6. City Manager Communications

7. Merchant Minute

8. 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

9. Minutes of the City Council Meeting of March 1, 2017

Recommendation

Approve the minutes of the March 1, 2017 City Council Meeting.

10. Prepaid Warrants, General City Warrants, and Payroll

Recommendation

Approve the City of South Pasadena Prepaid Warrants Nos. 197417 through 197460 in the amount of \$373,027.45; General City Warrants Nos. 197461 through 197623 in the amount of \$316,369.28; Payroll dated March 10, 2017, in the amount of \$478,875.95.

11. Monthly Investment Reports for January 2017

Recommendation

Receive and file the Monthly Investment Reports for January 2017.

12. Adoption of a Resolution to Destroy Expired Records, Per the City of South Pasadena Record Retention Schedule

Recommendation

Adopt a resolution entitled “A Resolution of the City Council of the City of South Pasadena, California, approving the destruction of certain City records from the Management Services Department.”

13. Acceptance of Project Completion and Authorization to File a Notice of Completion for the Fletcher Avenue Street Improvement Project and Authorization to Release Retention Payment in the Amount of \$47,541 to Vido Samarzich, Inc.

Recommendation

1. Accept the project improvements as complete and authorize the issuance of a Notice of Completion for the Fletcher Avenue Street Improvement Project.
2. Authorize payment of the retention to Vido Samarzich, Inc., in the amount of \$47,541 subsequent to the recordation of the Notice of Completion with the Los Angeles County Registrar-Recorder/County Clerk.

14. Adopt a Joint Tax Transfer Resolution between the San Gabriel Valley Mosquito and Vector Control District, Los Angeles County, and City of South Pasadena for the Proposed Annexation to the San Gabriel Valley Mosquito and Vector Control District

Recommendation

Adopt a joint tax resolution entitled “A Joint Resolution of the Board of Supervisors of the County of Los Angeles and the Governing Bodies of the San Gabriel Valley Mosquito and Vector Control District and City of South Pasadena, approving and accepting the negotiated exchange of property tax revenue resulting from Annexation No. 2016-31 to the San Gabriel Valley Mosquito and Vector Control District.”

15. Adoption of a Debt Management Policy

Recommendation

Adopt a Debt Management Policy.

16. Award of Contract with Castlerock Environmental, Inc., in the Amount of \$39,345 for the Asbestos/Lead Abatement for the Eddie Park House

Recommendation

1. Accept price quote dated February 3, 2017, from Castlerock Environmental, Inc., for the asbestos/lead abatement at the Eddie Park House.
2. Authorize the City Manager to enter into a contract with Castlerock Environmental, Inc., for a not-to-exceed amount of \$39,345.
3. Reject all other bids received.

17. Award of Construction Contract to Cerco Engineering for the Construction of the Demonstration Garden

Recommendation

1. Accept a bid dated February 28, 2017, from Cerco Engineering for the construction of the Demonstration Garden and authorize the City Manager to enter into a contract with the Contractor for an amount not-to-exceed \$108,446.
2. Approve an appropriation in the amount of \$50,000 from the Water Efficiency Fund for the Project.
3. Approve an appropriation in the amount of \$70,000 for the remaining balance including a 10 percent contingency from the Park Impact Fee for the Project.
4. Reject all other bids received.

18. Authorize a Letter of Support for Assembly Bill 17 Regarding a Transit Pass Program for Free or Reduced-fare Transit Passes

Recommendation

Authorize a letter of support for Assembly Bill 17 which would create a Transit Pass Program to provide free or reduced-fare transit passes to specified pupils and students.

19. Authorize a Letter of Support for Senate Bill 589 Regarding Municipal Storm Sewer Systems

Recommendation

Authorize a letter of support for Senate Bill 589 relating to water quality and MS4 permit compliance challenges.

ACTION/DISCUSSION

20. Reappoint Ontario Mayor Paul Leon to the Metro Gold Line Foothill Extension Construction Authority Board of Directors and Reappoint Daniel Evans as a Non-Voting Member

Recommendation

Consider adopting a resolution entitled “A Resolution of the City Council of the City of South Pasadena, California, appointing specific representatives to the Metro Gold Line Foothill Construction Authority.”

21. Consideration of Appointing a City Council Liaison to the Design Review Board

Recommendation

Consider and, if so desired, appoint a City Council Liaison to the Design Review Board.

COUNCILMEMBERS COMMUNICATIONS (continued)

ADJOURNMENT

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

April 5, 2017	CANCELLED		
April 19, 2017	Regular City Council Meeting	Council Chamber	7:30 p.m.
May 3, 2017	Regular City Council Meeting	Council Chamber	7:30 p.m.

PUBLIC ACCESS TO AGENDA DOCUMENTS AND BROADCASTING OF MEETINGS

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

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

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

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

AGENDA NOTIFICATION SUBSCRIPTION

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


ACCOMMODATIONS



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

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

03/09/2017
Date



Desiree Jimenez,
Deputy City Clerk

CITY OF SOUTH PASADENA

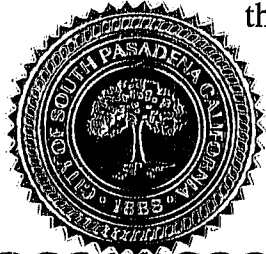
CERTIFICATE OF RECOGNITION



Judson Studios

Creation and Design of the "Resurrection Window"

In recognition of Judson Studios' contributions to the promotion of the arts, sharing the best of South Pasadena while bringing the community together, by creating and designing the "Resurrection Window," the world's largest hand-painted, fused, etched and glazed glass window, depicting Civil Rights activists and humanitarian icons, a Jesus of all colors, the Cosmos, and the Tree of Knowledge



Dated this 15th day of March, 2017

Michael A. Cacciotti, Mayor

Evelyn G. Zneimer, City Clerk

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CITY OF SOUTH PASADENA
PROCLAMATION



Declaring March 31, 2017, as
"Library Volunteer Recognition Day"
in the City of South Pasadena

WHEREAS, the Library Board of Trustees values the enormous contributions made each year by Library volunteers; and

WHEREAS, many of the programs, projects, and services offered by the Library such as Grandparents and Books, the Summer Reading Program, the Restoration Concert Series, the Friends Bookstore and their special book sales, Author Nights, film screenings, Living History presentations, and other featured events; and

WHEREAS, more than 148 volunteers donated more than 8,400 hours in 2016 assisting and augmenting Library staff with these activities and programs; and

WHEREAS, the hours that volunteers contribute to the Library not only help provide services that could not otherwise be offered, they also support the staff "behind the scenes," freeing Library staff to devote more time to directly serving the public and performing duties and presenting programs that would not otherwise be possible.

NOW, THEREFORE, I, Michael A. Cacciotti, Mayor, on behalf of the City Council of the City of South Pasadena, hereby proclaim March 31, 2017, as "Library Volunteer Recognition Day" in the City of South Pasadena and do commend and thank all Library volunteers for their many hours of dedicated service and hard work.



Michael A. Cacciotti, Mayor

March 15, 2017
Date

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**Wednesday, March 1, 2017
Minutes of the Regular Meeting of the City Council**

CALL TO ORDER

A Regular Meeting of the South Pasadena City Council was called to order by Mayor Cacciotti on Wednesday, March 1, 2017, at 7:45 p.m., in the Amedee O. "Dick" Richards, Jr., Council Chamber, located at 1424 Mission Street, South Pasadena, California.

ROLL CALL

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

Absent: None.

City Staff

Present: Sergio Gonzalez, City Manager; Teresa L. Highsmith, City Attorney; Evelyn G. Zneimer, City Clerk; 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.

INVOCATION

Councilmember Mahmud gave the invocation.

PLEDGE OF ALLEGIANCE

Councilmember Mahmud led the Pledge of Allegiance.

CLOSED SESSION ANNOUNCEMENTS

1. Closed Session Announcements

The Regular Closed Session of the City Council of March 1, 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 – 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

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

Number of Cases: 2

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

PRESENTATIONS

2. Presentation by the Pasadena Humane Society on Available Animal Adoptions

Julie Bank, Pasadena Humane Society (PHS) President/CEO, announced that a one-year old miniature poodle named Bixby is now available for adoption; encouraged residents to visit the adoption center; noted that low cost vaccinations and spay and neuter services are available at the Shelter.

3. Presentation of a Certificate of Appreciation to Outgoing Commissioner Janet Braun for Service on the Public Safety Commission

Mayor Cacciotti presented a Certificate of Appreciation to Janet Braun for her service on the Public Safety Commission. Police Chief Miller and Deputy Fire Chief Riddle presented a plaque in appreciation of Janet Braun.

4. Proclamation Declaring March 7, 2017 as "Arbor Day" in the City of South Pasadena

Mayor Cacciotti presented a Proclamation to Gina Atkinson and Stephanie Payne-Campbell, representing South Pasadena Beautiful, declaring March 7, 2017 as “Arbor Day” in the City of South Pasadena.

5. **Presentation by City of Ontario Mayor Paul Leon on a Status Report on the Metro Gold Line Foothill Extension Construction Authority**

Paul Leon, Mayor of the City of Ontario, narrated a PowerPoint presentation entitled "Foothill Gold Line Project Update"; spoke on the importance that the Metro Gold Line be extended to the Ontario Airport and beyond; stated that San Bernardino County will likely be financially responsible for extending the Metro Gold Line beyond the Los Angeles county limit.

Mayor Cacciotti commended Mayor Leon for advocating for additional parking and bicycle storage at the Metro Gold Line stations.

In response to City Council inquiry, Police Chief Miller advised that the Cities of Long Beach and Los Angeles will be providing police services on the Metro lines within those cities' limits; advised that the Los Angeles County Sheriff's Department will continue to provide its services on the Metro Gold Line.

COMMUNICATIONS

6. **Councilmembers Communications**

Mayor Pro Tem Schneider commended staff and the South Pasadena Preservation Foundation for the quality of the restoration of the Meridian Iron Works Museum; noted that the Finance Commission reviewed the City's Comprehensive Annual Financial Report (CAFR) and provided recommendations related to pension obligation reserves; advised that the Cultural Heritage Commission will be providing recommendations to improve the Building Demolition Permit process; voiced concern that the Natural Resources and Environmental Commission (NREC) is no longer reviewing tree removal permits, noting that the NREC formed a subcommittee to review the City's tree ordinance.

Mayor Pro Tem Schneider requested that the City Council agenda consideration of appointing a City Council Liaison to the Design Review Board, second by Mayor Cacciotti; requested that City staff make applications for building permits and related activities available online, second by Councilmember Mahmud.

Councilmember Khubesrian invited residents to participate in the upcoming General Plan workshops and speaker series; advised that the South Pasadena Middle School will be installing artificial turf for the sports court, noting that the product will utilize cork rather than crumb rubber; noted that the City Council/South Pasadena Unified School District Ad Hoc Committee is meeting monthly and residents are encouraged to raise their concerns by contacting herself or Councilmember Joe; encouraged residents to apply for the Library Board of Trustees.

Councilmember Mahmud announced that the San Gabriel Valley Council of Governments approved a proposal to hire additional staff to administer Measure M transportation projects; spoke on the success of the Senior Citizen Tech Day hosted by the Youth Commission, noting that it may become a monthly event; urged residents to complete and turn in their General Plan surveys; noted that many residents may be eligible to receive the Earned Income Credit.

Councilmember Joe invited residents to attend the next Public Works Commission meeting to discuss potential street improvements and other Capital Improvement Projects for inclusion in the Fiscal Year 2017-18 City Budget.

Mayor Cacciotti reported on his attendance at various regional meetings and events; displayed photos depicting the stenciling of Route 66 markers on Fair Oaks Avenue and a fallen tree at the Arroyo Seco Golf Course, encouraged residents to participate in the 626 Golden Streets Festival and introduced the event mascot, "Gabe the Sasquatch."

7. City Manager Communications

City Manager Gonzalez introduced newly hired Management Analyst Karen Aceves; announced upcoming community meetings regarding the City's Budget as well as renter's concerns.

8. Reordering of and Additions to the Agenda

None.

PUBLIC COMMENTS

Emilia Lomeli-Fannan, South Pasadena resident, advised that she represents two organizations develop residence for affordable housing; recommended that the City Council partner with her organizations to purchase vacant Caltrans-owned properties at an affordable price for the purpose of preserving the residences as affordable housing.

Richard Fannan, South Pasadena resident, spoke in favor of Mr. Lomeli-Fannan's proposal regarding vacant Caltrans-owned properties; stated that such a proposal would be at no cost to the City, while boosting its affordable housing stock.

Mayor Pro Tem Schneider requested that City staff work with Mrs. Lomeli-Fannan and report back to City Council regarding the possibility of preserving the vacant Caltrans properties for affordable housing, second by Councilmember Mahmud.

Janet Ferguson, South Pasadena resident, voiced concerns regarding a residential development project which proposes to remove over 30 pine trees on Hanscom Drive; advised that she appealed the project to the Planning Commission, which was subsequently approved; urged the City Council to take action to prevent the removal of the subject pine trees.

In response to City Council inquiry, City Manager Gonzalez advised that the subject development project's tree removal permit will need to be brought forward to the Natural Resources and Environmental Commission; noted that the City Council has the authority to call up a Board or Commission decision pursuant to the Municipal Code.

CONSENT CALENDAR

MOTION BY COUNCILMEMBER MAHMUD, SECOND BY COUNCILMEMBER JOE, CARRIED 5-0, to approve the Consent Calendar Item Nos. 10, 11, and 12; with Item Nos. 9, 13, 14, 15, and 16 pulled for separate discussion.

10. Prepaid Warrants, General City Warrants, and Payroll

MOTION BY COUNCILMEMBER MAHMUD, SECOND BY COUNCILMEMBER JOE, CARRIED 5-0, to approve the City of South Pasadena Prepaid Warrants Nos. 197210 through 197260 in the amount of \$716,182.84; General City Warrants Nos. 197261 through 197416 in the amount of \$741,182.14; Payroll dated February 10, 2017, in the amount of \$460,272.21, and Payroll dated February 24, 2017 in the amount of \$427,735.60.

11. Presentation of the Comprehensive Annual Financial Report for Fiscal Year Ending June 30, 2016

MOTION BY COUNCILMEMBER MAHMUD, SECOND BY COUNCILMEMBER JOE, CARRIED 5-0, to receive and file the City of South Pasadena's Comprehensive Annual Financial Report for the Fiscal Year ending June 30, 2016.

12. Adoption of a Resolution to Destroy Expired Records, Per the City of South Pasadena Record Retention Schedule

MOTION BY COUNCILMEMBER MAHMUD, SECOND BY COUNCILMEMBER JOE, CARRIED 5-0, to adopt Resolution No. 7505 entitled "A Resolution of the City Council of the City of South Pasadena, California, approving the destruction of certain City records from the Management Services Department."

ITEMS REMOVED FROM THE CONSENT CALENDAR FOR DISCUSSION**9. Minutes of the City Council Meeting of February 1, 2017 and February 15, 2017**

Mayor Cacciotti requested that minutes of the City Council Meeting February 1, 2017, be amended to reflect that Mayor Cacciotti requested that the Community Choice Energy proposal also be referred to the Renewable Energy Council.

MOTION BY MAYOR CACCIOTTI, SECOND BY COUNCILMEMBER MAHMUD, CARRIED 5-0, to approve the minutes of the February 1, 2017 and February 15, 2017 City Council Meetings, as amended.

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

Mayor Pro Tem Schneider noted that Joanne Nuckols, South Pasadena resident, submitted recommended modifications to the proposed letter, noting that the Connected Cities and Communities (C3) should be expanded upon; pointed out that the SR-710 North extension is a Caltrans project, not a Metro project.

Councilmember Khubesrian requested that the final letter be circulated to the City Council prior to being mailed; suggested that the term "SUPPORT" be added to the subject line of the proposed letter as well as the following modification: "*On behalf of the City of South Pasadena (City) we would like to express our support for ~~the goals outlined in~~ Assembly Bill 287 (AB 287, Holden).*"

MOTION BY MAYOR PRO TEM SCHNEIDER, SECOND BY COUNCILMEMBER MAHMUD, CARRIED 5-0, to authorize a revised letter of support for Assembly Bill 287 which would establish a State Highway Route 710: Advisory Committee, as amended by Mayor Pro Tem Schneider and Councilmember Khubesrian.

14. Authorize a Letter to Metro Requesting Support for Assembly Bill 287 State Highway Route 710: Advisory Committee

Councilmember Khubesrian suggested that the modifications proposed by Joanne Nuckols, South Pasadena resident, be incorporated into this proposed letter as well as including Assemblymember Holden's letter to California Secretary of Transportation Kelly as an attachment.

MOTION BY COUNCILMEMBER KHUBESRIAN, SECOND BY MAYOR PRO TEM SCHNEIDER, CARRIED 5-0, to authorize a letter to the Los Angeles Metropolitan Transportation Authority requesting support for Assembly Bill 287 which would establish a State Highway Route 710: Advisory Committee, as amended by Councilmember Khubesrian.

15. Authorize a Letter of Support for Senate Bill 275 Regarding Caltrans Property Tax Assessments

In response to City Council inquiry, City Manager Gonzalez explained that the proposed Senate Bill may result in a loss of property tax revenue for the City; noted that the Senate Bill will help ensure that Caltrans property tenants will have an opportunity to purchase the homes at an affordable price, but will also keep the property tax at an affordable rate.

MOTION BY COUNCILMEMBER MAHMUD, SECOND BY MAYOR PRO TEM SCHNEIDER, CARRIED 5-0, to authorize a letter of support for Senate Bill 275 which would require surplus Caltrans residential properties purchased at an affordable or reasonable price to be assessed at its affordable or reasonable price.

16. Second Reading and Adoption of an Ordinance Adding Subsections 26 and 27 to Section 24.02 (Nuisances and Property Maintenance) of the South Pasadena Municipal Code

Community Improvement Coordinator Ramirez presented the staff report and responded to City Council inquiries.

Mayor Cacciotti opened the Public Comment period.

Christian Poloni, South Pasadena resident, voiced opposition to the proposed ordinance; opined that the City Council should resolve the situation at Windsor Court utilizing other means.

Patricia Poloni, South Pasadena resident, spoke in opposition to the proposed ordinance citing concerns that the proposed ordinance may result in homeless being expelled from South Pasadena.

Adam Murray, South Pasadena resident, expressed opposition to the subject ordinance; cited concerns related to the exemption for religious institutions and whether a citation could be issued against the property occupant; suggested that the City could utilize existing property nuisance abatement provisions to address the property on Windsor Place; suggested that the City Council could retain the existing urgency ordinance until the issue at Windsor Place is resolved and could rescind the ordinance at that time.

Lisa Watson, South Pasadena resident, asserted that the proposed ordinance is anti-homeless and voiced her disappointment that the City Council is considering its adoption; opined that the City could utilize existing property nuisance regulations to address the situation at Windsor Court.

Owen Ellickson, South Pasadena resident, urged that the City Council find alternative means to address the situation at Windsor Court.

Sheila Rossi, South Pasadena resident, pointed out specific property maintenance provisions of the Municipal Code which may be utilized to address the situation at Windsor Court; opined that the City should focus on addressing abandoned and blighted properties.

Rochelle Gold, South Pasadena resident, spoke in opposition to the proposed ordinance, opining that it does not reflect her personal values regarding helping the homeless.

John Srebalus, South Pasadena resident, voiced concern that the proposed ordinance could be selectively enforced by the City against homeless individuals; suggested that the City Council develop a new ordinance to be narrow and as least restrictive as possible.

Shari Sakamoto, South Pasadena resident, expressed opposition to the ordinance, citing concern that it may be directed towards the homeless community.

Amy Turk, South Pasadena resident, requested that the City Council not adopt the proposed ordinance and to utilize existing nuisance regulations to address the situation at Windsor Court.

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

In response to City Council inquiry, City Attorney Highsmith reviewed the situation at Windsor Court, noting that existing nuisance provisions cannot be applied to the situation; explained that nuisance abatement citations are only issued to the property owner and it is their responsibility to take appropriate action to resolve the condition(s) creating the violation; cautioned the City Council from enacting an urgency ordinance, rescinding said ordinance, and enacting a future ordinance if a similar situation arises; advised that the urgency ordinance includes appropriate exceptions for religious institutions and non-profit organizations.

Community Improvement Coordinator Ramirez advised that, since enactment of the urgency ordinance, the property owner has provided proof that he is taking appropriate actions to obtain an unlawful detainer action against the occupants at Windsor Court.

During the course of discussion, the City Council agreed that this matter should be tabled for 120 days and the urgency ordinance to remain in effect. Following the evaluation period, the City Council will determine if the ordinance should be amended or repealed.

MOTION BY COUNCILMEMBER MAHMUD, SECOND BY MAYOR PRO TEM SCHNEIDER, CARRIED 5-0, to table consideration of the proposed ordinance for 120 days. The City Council requested that the City Attorney meet with Adam Murray for up to 1-hour to discuss possible amendments to the urgency ordinance, in the event that City staff determines to recommend retention of the urgency ordinance.

RECESS

The City Council recessed at 10:19 p.m., and reconvened at 10:22 p.m., with all members present.

PUBLIC HEARING

17. Adopt a Resolution to Record a Notice of Special Assessment for Nuisance Abatement for 1854 Hanscom Drive

Community Improvement Coordinator Ramirez presented the staff report and responded to City Council inquiries.

Mayor Cacciotti opened the Public Hearing.

Cambria Tortorelli, Holy Family Catholic Church, advised that the Archdiocese of Los Angeles has agreed to pay the assessment invoice on behalf of Father Cotter; advised that Father Cotter continues to insist that it was a City tree that caused his retaining wall to fail.

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

Councilmember Mahmud suggested that the City delay recording the assessment for one week to allow the Archdiocese to pay the invoice. City Attorney Highsmith advised that no additional cost will be incurred if the assessment is recorded and that it is advisable to proceed with recordation immediately.

MOTION BY MAYOR PRO TEM SCHNEIDER, SECOND BY COUNCILMEMBER KHUBESRIAN, CARRIED 5-0, to adopt Resolution No. 7506 entitled "A Resolution of the City Council of the City of South Pasadena, California, to record a notice of special assessment for nuisance abatement."

ACTION/DISCUSSION**18. Consideration of the Formation of the Arroyo Verdugo Communities Joint Powers Authority To Ensure Representation Regarding Regional Transportation**

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

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

Councilmember Mahmud noted that the Joint Powers Authority (JPA) is proposed to be six partnering agencies and may result in tie votes, suggesting that the agreement may need to address such situations; recommended that City staff evaluate whether costs to administer transportation projects will be reimbursed.

Following discussion, MOTION BY COUNCILMEMBER KHUBESRIAN, SECOND BY MAYOR PRO TEM SCHNEIDER, CARRIED 5-0, to direct City staff to move forward with the formation of the Arroyo Verdugo Communities Joint Powers Authority, contingent upon approval by all partnering agencies. If any partnering agency determines to withdrawal from the JPA, the City Council desires to reconsider the matter.

19. Receive and File the Mid-Year Financial Report for Fiscal Year 2016-17

Finance Director Batt narrated a PowerPoint presentation entitled "Mid-Year FY 2016/17" and responded to City Council inquiries.

City Manager Gonzalez advised that City staff would need to evaluate the legality of imposing a Utility Users Tax for television streaming services.

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 receive and file the Mid-Year Financial Report for Fiscal Year 2016-17.

REPORTS**20. Receive and File a Status Report on Existing Grants and Grant Priorities Fiscal Year 2017-18**

Management Analyst Aceves narrated a PowerPoint presentation entitled "Strategic Grant Priorities" and responded to City Council inquiries.

In response to City Council inquiry, City Manager Gonzalez advised that City staff will be recommending that the City take action to commence construction of the Arroyo Seco Bicycle/Pedestrian Trail before existing grant funds expire.

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

MOTION BY COUNCILMEMBER KHUBESRIAN, SECOND BY COUNCILMEMBER MAHMUD, CARRIED 5-0, to receive and file the Strategic Grant Plan for the City of South Pasadena and confirmed the priorities for the application of grant funds for Fiscal Year 2017-18 (commencing July 1, 2017).

ADJOURNMENT

Mayor Cacciotti adjourned the Regular City Council meeting at 11:05 p.m.

Evelyn G. Zneimer
City Clerk

Michael A. Cacciotti
Mayor

Minutes approved by the South Pasadena City Council on March 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: March 15, 2017
 TO: Honorable Mayor and City Council
 VIA: Sergio Gonzalez, City Manager *AG*
 FROM: David Batt, Finance Director *DB*
 SUBJECT: **Approval of Prepaid Warrants in the Amount of \$373,027.45
 General City Warrants in the Amount of \$316,369.28 and Payroll
 in the Amount of \$478,875.95**

Recommendation

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

Fiscal Impact

Prepaid Warrants:

Warrant # 197417 – 197460 \$ 373,027.45

General City Warrants:

Warrant # 197461 – 197623 \$ 316,369.28

Payroll 03-10-17 \$ 478,875.95

RSA:

Prepaid Warrants \$

General City Warrants \$

Payroll 03-10-17 \$

Total \$ 1,168,272.68

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 10

Attachments:

1. Warrant Summary
2. Prepaid Warrant List
3. General City Warrant List
4. Payroll 03-10-17
5. Redevelopment Successor Agency Check Summary Total

ATTACHMENT 1
Warrant Summary

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

	Fund No.	Date 03.15.17 Amounts		
		Prepaid	Written	Payroll
General Fund	101	203,537.54	240,528.25	276,391.59
Insurance Fund	103		927.00	
Street Improvement Program	104		12,300.00	
Facilities & Equip.Cap. Fund	105		23,108.00	
Local Transit Return "A"	205		3,149.07	8,258.89
Local Transit Return "C"	207			5,337.98
Sewer Fund	210	6.74	1,748.16	18,675.50
CTC Traffic Improvement	211			
Street Lighting Fund	215	2,236.19	7,644.51	4,865.56
Public,Education & Govt Fund	217			
Clean Air Act Fund	218			
Business Improvement Tax	220		105.00	
Gold Line Mitigation Fund	223			
Mission Meridian Public Garage	226			
Housing Authority Fund	228			
State Gas Tax	230		3,392.92	14,858.58
County Park Bond Fund	232	99.41	2,410.20	
Measure R	233			
MSRC Grant Fund	238			
Bike & Pedestrian Paths	245			
BTA Grants	248			
Golden Streets Grant	249		1,200.00	
Capital Growth Fund	255			
CDBG	260			
Asset Forfeiture	270			
Police Grants - State	272			
Homeland Security Grant	274		9,167.27	
Park Impact Fees	275			
HSIP Grant	277			
Arroyo Seco Golf Course	295			
Sewer Capital Projects Fund	310		1,122.50	233.03
Water Fund	500	34,662.90	9,566.40	57,072.68
Public Financing Authority	550			
Payroll Clearing Fund	700	132,484.67		93,182.14
Column Totals		373,027.45	316,369.28	478,875.95
City Report Totals			1,168,272.68	

Recap by fund

	Fund No.	Amounts		
		Prepaid	Written	Payroll
RSA	227	-	-	-
Column Totals		-	-	-
RSA Report Totals			-	

Amounts		
Prepaid	Written	Payroll
373,027.45	316,369.28	478,875.95
Grand Report Total	1,168,272.68	

Michael A. Cacciotti, Mayor

David Batt
David Batt, Finance Director

Evelyn G. Zneimer, City Clerk

ATTACHMENT 2
Prepaid Warrant List

Accounts Payable

Check Detail

User: mfestejo
 Printed: 03/09/2017 - 8:30AM



Check Number	Check Date		Amount
ADA0143 - Adamson Police Products Line Item Account			
197429	03/02/2017		
Inv	INV208583		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/06/2016	PD 2 CS FX Marking Cartridge 9mm RED Case	101-4010-4011-8020-000	531.38
Inv	INV208583 Total		531.38
197429 Total:			531.38
ADA0143 - Adamson Police Products Total:			531.38
AFLA7010 - AFLAC Line Item Account			
197445	03/09/2017		
Inv	P/R/E 3/5/17.		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2017	Optional Ins Apr-17	700-0000-0000-2255-000	1,070.74
Inv	P/R/E 3/5/17 Total		1,070.74
197445 Total:			1,070.74
AFLA7010 - AFLAC Total:			1,070.74
ATCN9011 - AT & T Line Item Account			
197430	03/02/2017		
Inv	000009245544		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2017	1352 024 1/10-2/9/17	101-3010-3032-8150-000	138.08
Inv	000009245544 Total		138.08
Inv	000009245545		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2017	1986 425 1/10-2/9/17	101-3010-3032-8150-000	18.43
Inv	000009245545 Total		18.43
Inv	000009245547		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
02/10/2017	9048 875 1/10-2/9/17	101-3010-3032-8150-000	35.56
Inv 000009245547	Total		35.56
Inv 000009245548			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2017	4358 152 1/10-2/9/17	500-6010-6710-8150-000	152.05
Inv 000009245548	Total		152.05
Inv 000009251322			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2017	0905 346 1/10-2/9/17	101-3010-3032-8150-000	178.81
Inv 000009251322	Total		178.81
Inv 000009251324			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2017	2452 103 1/10-2/9/17	101-3010-3032-8150-000	55.54
Inv 000009251324	Total		55.54
Inv 000009251326			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2017	4047 783 1/10-2/9/17	101-3010-3032-8150-000	51.59
Inv 000009251326	Total		51.59
Inv 000009251328			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2017	9100 538 1/10-2/9/17	101-3010-3032-8150-000	51.86
Inv 000009251328	Total		51.86
Inv 000009251735			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2017	2870 423 1/10-2/9/17	101-3010-3032-8150-000	31.27
Inv 000009251735	Total		31.27
Inv 000009251736			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2017	2856 294 1/10-2/9/17	101-3010-3032-8150-000	31.27
Inv 000009251736	Total		31.27
Inv 000009251737			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2017	2095 213 1/10-2/9/17	101-3010-3032-8150-000	51.59
Inv 000009251737	Total		51.59

Inv 000009251743

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2017	2841 274 1/10-2/9/17	101-3010-3032-8150-000	31.27

Inv 000009251743 Total 31.27

Inv 000009251790

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2017	3075 470 1/10-2/9/17	101-3010-3032-8150-000	35.02

Inv 000009251790 Total 35.02

Inv 000009269353

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2017	6412 115 1/10-2/9/17	101-3010-3032-8150-000	1,528.69

Inv 000009269353 Total 1,528.69

Inv 000009276477

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2017	2407 991 1/10-2/9/17	101-3010-3032-8150-000	105.02

Inv 000009276477 Total 105.02

Inv 000009307075

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2017	3048 942 1/10-2/9/17	101-3010-3032-8150-000	68.31

Inv 000009307075 Total 68.31

Inv 000009307082

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2017	0099 018 1/10-2/9/17	101-3010-3032-8150-000	110.88

Inv 000009307082 Total 110.88

Inv 000009307180

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2017	2994 203 1/10-2/9/17	101-3010-3032-8150-000	153.73

Inv 000009307180 Total 153.73

197430 Total: 2,828.97

197431 03/02/2017

Inv 051 895 9452001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2017	626 441-1191 2/10/17	101-3010-3032-8150-000	288.76

Inv 051 895 9452001 Total 288.76

Inv 051 895 9453001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2017	626 441-2876 2/10/17	101-3010-3032-8150-000	46.28

Inv 051 895 9453001 Total 46.28

Inv 051 895 9454001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2017	626 441-4358 2/10/17	500-6010-6710-8150-000	53.69

Inv 051 895 9454001 Total 53.69

197431 Total: 388.73

ATT58010 - AT & T Total: 3,217.70

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

197432 03/02/2017

Inv 130464796

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/17/2017	1/18-2/17/17	500-6010-6710-8150-000	70.00

Inv 130464796 Total 70.00

197432 Total: 70.00

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

AT&T5011 - AT&T Line Item Account

197417 02/23/2017

Inv 065 081-5011

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2017	1/13-2/12/17	101-3010-3032-8150-000	146.13

Inv 065 081-5011 Total 146.13

197417 Total: 146.13

197433 03/02/2017

Inv 331 265-0086

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2017	2/6-3/6/17	500-6010-6710-8150-000	203.86

Inv 331 265-0086 Total 203.86

Inv 331 265-0087

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2017	2/7-3/6/17	101-3010-3032-8150-000	118.17

Check Number	Check Date		Amount
Inv 331 265-0087		Total	118.17
Inv 331 841-0743			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2017	2/7-3/6/17	101-3010-3032-8150-000	111.48
Inv 331 841-0743		Total	111.48
Inv 331 841-0756			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2017	2/7-3/6/17	101-3010-3032-8150-000	46.12
Inv 331 841-0756		Total	46.12
Inv 331 841-0802			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2017	2/7-3/6/17	101-3010-3032-8150-000	46.12
Inv 331 841-0802		Total	46.12
Inv 335 259-3048			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2017	2/7-3/6/17	101-3010-3032-8150-000	70.08
Inv 335 259-3048		Total	70.08
Inv 335 451-0099			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2017	2/7-3/6/17	101-3010-3032-8150-000	93.66
Inv 335 451-0099		Total	93.66
Inv 336 257-1753			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2017	2/7-3/6/17	101-3010-3032-8150-000	490.64
Inv 336 257-1753		Total	490.64
Inv 336 257-1754			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2017	2/6-3/6/17	500-6010-6710-8150-000	501.04
Inv 336 257-1754		Total	501.04
Inv 339 342-2994			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2017	2/7-3/6/17	101-3010-3032-8150-000	163.05
Inv 339 342-2994		Total	163.05

Check Number	Check Date		Amount
Inv	339 343-8022		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2017	2/7-3/6/17	101-3010-3032-8150-000	718.39
Inv 339 343-8022 Total			718.39
Inv	626 282-0951		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2017	2/13-3/12/17	500-6010-6711-8150-000	175.76
Inv 626 282-0951 Total			175.76
Inv	626 282-2319		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2017	2/13-3/12/17	500-6010-6710-8150-000	1,223.50
Inv 626 282-2319 Total			1,223.50
Inv	626 405-0051		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/11/2017	2/11-3/10/17	101-3010-3032-8150-000	478.94
Inv 626 405-0051 Total			478.94
Inv	626 441-0182		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2017	2/13-3/12/17	101-3010-3032-8150-000	348.63
Inv 626 441-0182 Total			348.63
Inv	626 441-0384		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2017	2/13-3/12/17	101-3010-3032-8150-000	1,196.30
Inv 626 441-0384 Total			1,196.30
Inv	626 441-0675		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2017	2/13-3/12/17	101-3010-3032-8150-000	802.29
Inv 626 441-0675 Total			802.29
Inv	626 441-1191		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2017	2/13-3/12/17	101-3010-3032-8150-000	1,657.10
Inv 626 441-1191 Total			1,657.10
Inv	626 441-2876		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2017	2/13-3/12/17	101-3010-3032-8150-000	439.80

Check Number	Check Date		Amount
Inv 626 441-2876		Total	439.80
Inv 626 441-4602			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2017	2/13-3/12/17	101-3010-3032-8150-000	169.70
Inv 626 441-4602		Total	169.70
Inv 626 441-6301			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2017	2/13-3/12/17	101-3010-3032-8150-000	786.45
Inv 626 441-6301		Total	786.45
Inv 626 441-6497			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2017	2/13-3/12/17	101-3010-3032-8150-000	182.18
Inv 626 441-6497		Total	182.18
Inv 626 441-9413			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2017	2/13-3/12/17	500-6010-6710-8150-000	169.70
Inv 626 441-9413		Total	169.70
Inv 626 577-6657			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2017	2/13-3/12/17	101-3010-3032-8150-000	52.60
Inv 626 577-6657		Total	52.60
197433		Total:	10,245.56
AT&T5011 - AT&T		Total:	10,391.69
CIN4011 - AT&T --Cingular Wireless		Line Item Account	
197434	03/02/2017		
Inv 879338213x02223			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2017	FD Cell Phones 1/16-2/15/17	101-3010-3032-8150-000	90.17
Inv 879338213x02223		Total	90.17
197434		Total:	90.17
CIN4011 - AT&T --Cingular Wireless		Total:	90.17

Check Number	Check Date		Amount
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LYBU4610 - Butler, Lydia Line Item Account

197418 02/23/2017

Inv 211134686

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	Refund Citation	101-0000-0000-4610-000	48.00

Inv 211134686 Total 48.00

197418 Total: 48.00

LYBU4610 - Butler, Lydia Total:

48.00

CAP4010 - CA Ass'n of Property & Evidence Line Item Account

197419 02/23/2017

Inv 05176

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2017	Membership Dues-P.A. Janee Hannible	101-4010-4011-8060-000	45.00

Inv 05176 Total 45.00

Inv 2017

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2017	Membership Dues-SSA Peggy Grangetto	101-4010-4011-8060-000	45.00

Inv 2017 Total 45.00

197419 Total: 90.00

CAP4010 - CA Ass'n of Property & Evidence Total:

90.00

CAL0627 - CA Franchise Tax Board Line Item Account

197446 03/09/2017

Inv P/R/E 3/5/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2017	Garnishment	700-0000-0000-2264-000	100.00

Inv P/R/E 3/5/17 Total 100.00

197446 Total: 100.00

197447 03/09/2017

Inv P/R/E 3/5/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2017	Garnishment	700-0000-0000-2264-000	400.00

Inv P/R/E 3/5/17 Total 400.00

Check Number	Check Date		Amount
197447 Total:			400.00
CAL0629 - CA Franchise Tax Board Total:			500.00
CSD3010 - Ca. State Disbursement Unit Line Item Account			
197448	03/09/2017		
Inv	P/R/E 3/5/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2017	Garnishment	700-0000-0000-2264-000	400.50
Inv P/R/E 3/5/17 Total			400.50
197448 Total:			400.50
CSD3010 - Ca. State Disbursement Unit Total:			400.50
STA5680 - CAL PERS 457 PLAN Line Item Account			
197449	03/09/2017		
Inv	P/R/E 3/5/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2017	Deferred Comp	700-0000-0000-2260-000	4,756.90
Inv P/R/E 3/5/17 Total			4,756.90
197449 Total:			4,756.90
STA5680 - CAL PERS 457 PLAN Total:			4,756.90
CSM8030 - City of San Marino Line Item Account			
197420	02/23/2017		
Inv	10/1-12/31/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	Fire Command Staff Svcs 10/1-12/31/16	101-5010-5011-8183-000	86,320.63
Inv 10/1-12/31/16 Total			86,320.63
Inv	7/1-9/30/16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	Fire Command Staff Svcs 7/1-9/30/16	101-5010-5011-8183-000	74,492.22
Inv 7/1-9/30/16 Total			74,492.22
197420 Total:			160,812.85
CSM8030 - City of San Marino Total:			160,812.85

SOU5454 - City of South Pasadena-City Clerk Line Item Account

197421 02/23/2017

Inv 2/21/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2017	Reimb. Petty Cash	101-1020-1021-8200-000	61.67
02/21/2017	Reimb. Petty Cash	101-1020-1022-8020-000	108.21
02/21/2017	Reimb. Petty Cash	101-1020-1021-8020-000	8.00
02/21/2017	Reimb. Petty Cash	101-1020-1021-8010-000	18.81
02/21/2017	Reimb. Petty Cash	101-1010-1011-8090-000	36.48
02/21/2017	Reimb. Petty Cash	101-1020-1021-8090-000	5.00
02/21/2017	Reimb. Petty Cash	101-1010-1011-8020-000	35.96

Inv 2/21/17 Total 274.13

197421 Total: 274.13

SOU5454 - City of South Pasadena-City Clerk Total:

274.13

CSPF5011 - City of South Pasadena-FD Line Item Account

197422 02/23/2017

Inv 2/21/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2017	Reimb. Petty Cash	101-5010-5011-8120-000	2.27
02/21/2017	Reimb. Petty Cash	101-5010-5012-8520-000	146.38
02/21/2017	Reimb. Petty Cash	101-5010-5011-8100-000	83.85
02/21/2017	Reimb. Petty Cash	101-5010-5011-8110-000	16.32
02/21/2017	Reimb. Petty Cash	101-5010-5011-8020-000	246.37
02/21/2017	Reimb. Petty Cash	101-5010-5011-8000-000	4.34

Inv 2/21/17 Total 499.53

197422 Total: 499.53

CSPF5011 - City of South Pasadena-FD Total:

499.53

PCYD6010 - City of South Pasadena-Yard Line Item Account

197435 03/02/2017

Inv 2/27/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2017	Reimb. Petty Cash	101-6010-6601-8020-000	58.11
02/27/2017	Reimb. Petty Cash	500-6010-6710-8070-000	44.52
02/27/2017	Reimb. Petty Cash	210-6010-6501-8020-000	6.74
02/27/2017	Reimb. Petty Cash	500-6010-6711-8070-000	20.22
02/27/2017	Reimb. Petty Cash	101-6010-6410-8020-000	14.34

Inv 2/27/17 Total 143.93

197435 Total: 143.93

Check Number	Check Date	Amount
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PCYD6010 - City of South Pasadena-Yard Total: 143.93

CSM0727 - CSMFO Line Item Account

197436 03/02/2017

Inv 175235

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/01/2017	SGV Chapter Meeting 3/15/17 - David Batt	101-3010-3011-8090-000		40.00

Inv 175235 Total 40.00

197436 Total: 40.00

CSM0727 - CSMFO Total: 40.00

DEL4000 - Dell Marketing L.P. Line Item Account

197423 02/23/2017

Inv 10143949735

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/25/2017	PD Dell Monitors	101-4010-4011-8020-000		138.71

Inv 10143949735 Total 138.71

197423 Total: 138.71

DEL4000 - Dell Marketing L.P. Total: 138.71

DEL0771 - Delta Dental Line Item Account

197437 03/02/2017

Inv P/R/E 2/19/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/27/2017	Dental Ins Mar-17	700-0000-0000-2267-000		11,220.07

Inv P/R/E 2/19/17 Total 11,220.07

197437 Total: 11,220.07

DEL0771 - Delta Dental Total: 11,220.07

ELL1017 - Ellen's Silkscreening Line Item Account

197424 02/23/2017

Inv E62420

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/21/2017	2017 CPRS Conference Uniform	101-8030-8031-8020-000		250.48

Inv E62420 Total 250.48

Check Number	Check Date	Amount
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197424 Total:	250.48
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ELL1017 - Ellen's Silkscreening Total:	250.48
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FED1109 - Federal Express Line Item Account

197438 03/02/2017

Inv 5-562-73887

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2016	Mgmt Svcs Overnight Shipping	101-2010-2011-8010-000	21.70

Inv 5-562-73887 Total	21.70
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Inv 5-584-99385*

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/21/2016	HR Overnight Shipping	101-2010-2013-8010-000	25.42

Inv 5-584-99385* Total	25.42
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Inv 5-584-99385**

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/21/2016	Mgmt Svcs Overnight Shipping	101-3010-3032-8180-000	126.36

Inv 5-584-99385** Total	126.36
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Inv 5-629-29720

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2016	CC Overnight Shipping	101-1020-1021-8010-000	54.29

Inv 5-629-29720 Total	54.29
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Inv 5-644-79870

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2016	HR Overnight Shipping	101-2010-2013-8010-000	18.58

Inv 5-644-79870 Total	18.58
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197438 Total:	246.35
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FED1109 - Federal Express Total:	246.35
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MYHNS270 - Hansen, Molly Line Item Account

197425 02/23/2017

Inv R78927

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	Refund Dropped Tennis Class	101-0000-0000-5270-002	70.00

Inv R78927 Total	70.00
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Check Number	Check Date		Amount
197425 Total:			70.00
MYHN5270 - Hansen, Molly Total:			70.00
HAFR7000 - Hartford Line Item Account			
197450	03/09/2017		
Inv	P/R/E 3/5/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2017	Life Insurance Mar -17	700-0000-0000-2254-000	864.00
Inv P/R/E 3/5/17 Total			864.00
197450 Total:			864.00
HAFR7000 - Hartford Total:			864.00
ICM1610 - ICMA Line Item Account			
197451	03/09/2017		
Inv	P/R/E 3/5/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2017	Deferred Comp	700-0000-0000-2260-000	4,177.58
Inv P/R/E 3/5/17 Total			4,177.58
197451 Total:			4,177.58
ICM1610 - ICMA Total:			4,177.58
JOB1811 - Jobs Available Line Item Account			
197426	02/23/2017		
Inv	1704044		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2017	Job Posting Ads	101-2010-2013-8040-000	819.00
Inv 1704044 Total			819.00
197426 Total:			819.00
JOB1811 - Jobs Available Total:			819.00
LAC3032 - L.A.C. Sheriff's Dept. Line Item Account			
197452	03/09/2017		
Inv	P/R/E 3/5/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2017	Garnishment	700-0000-0000-2264-000	100.00

Check Number	Check Date		Amount
		Inv P/R/E 3/5/17 Total	100.00
		197452 Total:	100.00
		LAC3032 - L.A.C. Sheriff's Dept. Total:	100.00
		LCW7456 - Liebert Cassidy Whitmore Line Item Account	
197427	02/23/2017		
		Inv 1435332	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		02/17/2017 Personnel Matters 1/17 101-2010-2013-8160-000	252.00
		Inv 1435332 Total	252.00
		Inv 1435333	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		02/17/2017 Personnel Matters 1/17 101-2010-2013-8160-000	905.00
		Inv 1435333 Total	905.00
		Inv 1435334	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		02/17/2017 Personnel Matters 1/17 101-2010-2013-8160-000	2,954.00
		Inv 1435334 Total	2,954.00
		197427 Total:	4,111.00
		LCW7456 - Liebert Cassidy Whitmore Total:	4,111.00
		VRMZ7000 - Munoz, Valerie Line Item Account	
197453	03/09/2017		
		Inv P/R/E 3/5/17	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		03/07/2017 Garnishment 700-0000-0000-2264-000	750.00
		Inv P/R/E 3/5/17 Total	750.00
		197453 Total:	750.00
		VRMZ7000 - Munoz, Valerie Total:	750.00
		PEG4590 - NUFIC Line Item Account	
197454	03/09/2017		
		Inv P/R/E 3/5/17	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		03/07/2017 A.D. & D. Ins. Mar-17 700-0000-0000-2256-000	1,039.75

Check Number	Check Date		Amount
		Inv P/R/E 3/5/17 Total	1,039.75
		197454 Total:	1,039.75
		PEG4590 - NUFIC Total:	1,039.75
OGOV3011 - OpenGov.Inc. Line Item Account			
197428	02/23/2017		
		Inv 000034	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2017	Custom Package Web Application	101-3010-3011-8180-000	7,085.00
		Inv 000034 Total	7,085.00
		197428 Total:	7,085.00
		OGOV3011 - OpenGov.Inc. Total:	7,085.00
PER4770 - Pers Retirement Line Item Account			
197455	03/09/2017		
		Inv P/R/E 3/5/17	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2017	Retirement Svc Period 2/20-3/5/17	700-0000-0000-2240-000	95,840.02
		Inv P/R/E 3/5/17 Total	95,840.02
		197455 Total:	95,840.02
		PER4770 - Pers Retirement Total:	95,840.02
SOU5230 - S.P.Firefighters L-3657 Line Item Account			
197456	03/09/2017		
		Inv P/R/E 3/5/17	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2017	Assn. Dues	700-0000-0000-2250-000	2,625.00
		Inv P/R/E 3/5/17 Total	2,625.00
		Inv P/R/E 3/5/17*	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2017	Ins.	700-0000-0000-2252-000	180.74
		Inv P/R/E 3/5/17* Total	180.74
		197456 Total:	2,805.74

Check Number	Check Date		Amount
SOU5230 - S.P.Firefighters L-3657 Total:			2,805.74
SOU5435 - S.P.P. O. A. Line Item Account			
197457	03/09/2017		
Inv	P/R/E 3/5/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2017	Assn. Dues & Ins.	700-0000-0000-2246-000	4,057.05
Inv P/R/E 3/5/17 Total			4,057.05
197457 Total:			4,057.05
SOU5435 - S.P.P. O. A. Total:			4,057.05
SOU5451 - S.P.Public Srvc Empl. Ass'n Line Item Account			
197458	03/09/2017		
Inv	P/R/E 3/5/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2017	Assn. Dues & Svc Fee	700-0000-0000-2248-000	1,677.00
Inv P/R/E 3/5/17 Total			1,677.00
197458 Total:			1,677.00
SOU5451 - S.P.Public Srvc Empl. Ass'n Total:			1,677.00
SOU5250 - S.P.Review & The Quarterly Magazine Line Item Account			
197439	03/02/2017		
Inv	5692		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/19/2016	Ord # 2308	101-1020-1021-8040-000	44.00
Inv 5692 Total			44.00
Inv	5693		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/19/2016	Ord # 2307	101-1020-1021-8040-000	176.00
Inv 5693 Total			176.00
Inv	5696		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/19/2016	Notice Bldg Codes	101-1020-1021-8040-000	88.00
Inv 5696 Total			88.00
197439 Total:			308.00

SOU5250 - S.P.Review & The Quarterly Magazine Total:

308.00

SCF1400 - SC Fuels Line Item Account

197440 03/02/2017

Inv 0816443

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	Yard Unleaded & Diesel Fuel	101-0000-0000-1400-000	4,905.00

Inv 0816443 Total 4,905.00

197440 Total:

4,905.00

SCF1400 - SC Fuels Total:

4,905.00

SOU6666 - So. CA Edison Co. Line Item Account

197441 03/02/2017

Inv 3-000-5677-90

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	500-6010-6711-8152-000	1,533.71

Inv 3-000-5677-90 Total 1,533.71

Inv 3-000-5950-21

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	101-6010-6410-8140-000	101.16

Inv 3-000-5950-21 Total 101.16

Inv 3-000-5950-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	101-6010-6410-8140-000	15.53

Inv 3-000-5950-22 Total 15.53

Inv 3-000-7125-63

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	101-6010-6015-8140-000	33.17

Inv 3-000-7125-63 Total 33.17

Inv 3-000-7125-66

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	500-6010-6711-8140-000	41.72

Inv 3-000-7125-66 Total 41.72

Inv 3-000-7152-57

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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Check Number	Check Date		Amount
02/22/2017	1/18-2/16/17	101-6010-6410-8140-000	23.79
Inv 3-000-7152-57 Total			23.79
Inv 3-000-8455-69			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	215-6010-6115-8140-000	64.23
Inv 3-000-8455-69 Total			64.23
Inv 3-000-9969-52			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	101-6010-6410-8140-000	13.36
02/22/2017	1/18-2/16/17	215-6010-6201-8140-000	13.36
Inv 3-000-9969-52 Total			26.72
Inv 3-001-1810-93			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/1-2/1/17	101-6010-6410-8140-000	38.12
Inv 3-001-1810-93 Total			38.12
Inv 3-001-1810-94			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	500-6010-6711-8140-000	40.00
Inv 3-001-1810-94 Total			40.00
Inv 3-001-1810-98			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	500-6010-6711-8152-000	25,450.46
Inv 3-001-1810-98 Total			25,450.46
Inv 3-001-1811-29			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	101-6010-6601-8140-000	4,460.46
Inv 3-001-1811-29 Total			4,460.46
Inv 3-001-1811-44			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	101-6010-6410-8140-000	103.50
02/22/2017	1/18-2/16/17	215-6010-6201-8140-000	103.51
Inv 3-001-1811-44 Total			207.01
Inv 3-001-1811-45			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	101-6010-6410-8140-000	48.52
02/22/2017	1/18-2/16/17	215-6010-6201-8140-000	48.52

Check Number	Check Date		Amount
Inv 3-001-1811-45	Total		97.04
Inv 3-001-1811-48			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	215-6010-6115-8140-000	47.61
Inv 3-001-1811-48	Total		47.61
Inv 3-001-1811-56			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	215-6010-6115-8140-000	68.89
Inv 3-001-1811-56	Total		68.89
Inv 3-001-1811-58			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/1-2/1/17	101-6010-6410-8140-000	33.54
Inv 3-001-1811-58	Total		33.54
Inv 3-001-1811-59			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	215-6010-6115-8140-000	41.88
Inv 3-001-1811-59	Total		41.88
Inv 3-001-1811-63			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	101-6010-6410-8140-000	26.54
Inv 3-001-1811-63	Total		26.54
Inv 3-001-1811-67			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	215-6010-6115-8140-000	38.15
Inv 3-001-1811-67	Total		38.15
Inv 3-001-1811-68			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	101-8010-8011-8140-000	42.60
Inv 3-001-1811-68	Total		42.60
Inv 3-001-1811-69			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/1-2/1/17	215-6010-6201-8140-000	23.19
Inv 3-001-1811-69	Total		23.19

Check Number	Check Date		Amount
Inv	3-001-1811-75		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	215-6010-6115-8140-000	108.58
Inv 3-001-1811-75 Total			108.58
Inv	3-001-1811-76		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	215-6010-6115-8140-000	63.24
Inv 3-001-1811-76 Total			63.24
Inv	3-001-1811-77		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	215-6010-6115-8140-000	41.88
Inv 3-001-1811-77 Total			41.88
Inv	3-001-1811-79		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	215-6010-6115-8140-000	40.03
Inv 3-001-1811-79 Total			40.03
Inv	3-001-1811-80		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	215-6010-6115-8140-000	34.81
Inv 3-001-1811-80 Total			34.81
Inv	3-001-1811-86		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	101-6010-6410-8140-000	23.38
Inv 3-001-1811-86 Total			23.38
Inv	3-001-1811-87		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	500-6010-6711-8140-000	34.60
Inv 3-001-1811-87 Total			34.60
Inv	3-001-1811-89		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/1-2/1/17	215-6010-6201-8140-000	16.77
02/22/2017	1/1-2/1/17	101-6010-6410-8140-000	16.77
Inv 3-001-1811-89 Total			33.54
Inv	3-001-1811-90		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
02/22/2017	1/18-2/16/17	215-6010-6115-8140-000	52.05
Inv 3-001-1811-90 Total			52.05
Inv 3-001-1811-91			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	215-6010-6115-8140-000	75.58
Inv 3-001-1811-91 Total			75.58
Inv 3-001-1811-92			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	215-6010-6115-8140-000	16.24
Inv 3-001-1811-92 Total			16.24
Inv 3-001-1811-93			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	215-6010-6115-8140-000	53.44
Inv 3-001-1811-93 Total			53.44
Inv 3-001-1811-95			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	101-6010-6410-8140-000	25.14
Inv 3-001-1811-95 Total			25.14
Inv 3-001-1811-98			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	215-6010-6115-8140-000	14.50
Inv 3-001-1811-98 Total			14.50
Inv 3-001-1812-06			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	101-6010-6410-8140-000	32.24
Inv 3-001-1812-06 Total			32.24
Inv 3-001-1812-07			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	500-6010-6711-8140-000	29.66
Inv 3-001-1812-07 Total			29.66
Inv 3-001-1812-08			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	215-6010-6115-8140-000	64.02
Inv 3-001-1812-08 Total			64.02

Check Number	Check Date		Amount
Inv	3-001-1812-09		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/1-2/1/17	101-6010-6410-8140-000	300.32
Inv 3-001-1812-09 Total			300.32
Inv	3-001-1812-10		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	232-6010-6417-8140-000	74.35
Inv 3-001-1812-10 Total			74.35
Inv	3-001-1812-11		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	215-6010-6115-8140-000	31.03
Inv 3-001-1812-11 Total			31.03
Inv	3-001-1812-12		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	215-6010-6115-8140-000	29.81
Inv 3-001-1812-12 Total			29.81
Inv	3-001-1812-25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	101-6010-6410-8140-000	24.20
Inv 3-001-1812-25 Total			24.20
Inv	3-001-1812-26		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	101-6010-6410-8140-000	925.00
Inv 3-001-1812-26 Total			925.00
Inv	3-001-1812-27		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	215-6010-6115-8140-000	49.34
Inv 3-001-1812-27 Total			49.34
Inv	3-001-1812-31		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	101-6010-6410-8140-000	43.59
Inv 3-001-1812-31 Total			43.59
Inv	3-001-1812-32		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/1-2/1/17	101-6010-6410-8140-000	13.46

Inv 3-001-1812-32 Total			13.46
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Inv 3-001-1812-33

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	500-6010-6711-8140-000	39.74

Inv 3-001-1812-33 Total			39.74
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Inv 3-001-1812-34

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	500-6010-6711-8152-000	41.69

Inv 3-001-1812-34 Total			41.69
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Inv 3-001-1812-35

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	215-6010-6115-8140-000	16.25

Inv 3-001-1812-35 Total			16.25
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Inv 3-001-1812-36

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	101-6010-6410-8140-000	93.05

Inv 3-001-1812-36 Total			93.05
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Inv 3-001-1812-38

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	101-6010-6410-8140-000	25.59

Inv 3-001-1812-38 Total			25.59
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Inv 3-001-1812-39

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	215-6010-6115-8140-000	56.21

Inv 3-001-1812-39 Total			56.21
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Inv 3-001-9413-97

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	500-6010-6711-8152-000	1,981.15

Inv 3-001-9413-97 Total			1,981.15
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Inv 3-002-4372-43

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	215-6010-6115-8140-000	80.21

Inv 3-002-4372-43 Total			80.21
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Check Number	Check Date		Amount
Inv	3-002-4472-77		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/25/2017	1/25-2/24/17	101-8010-8011-8140-000	1,820.16
Inv 3-002-4472-77 Total			1,820.16
Inv	3-002-4472-78		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/25/2017	1/25-2/24/17	101-8030-8021-8140-000	653.99
Inv 3-002-4472-78 Total			653.99
Inv	3-002-4473-12		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	500-6010-6711-8140-000	23.38
Inv 3-002-4473-12 Total			23.38
Inv	3-003-6653-57		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/25/2017	1/25-2/24/17	101-6010-6410-8140-000	704.54
Inv 3-003-6653-57 Total			704.54
Inv	3-003-7341-83		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/1-2/1/17	101-6010-6410-8140-000	11.56
Inv 3-003-7341-83 Total			11.56
Inv	3-004-3214-58		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	500-6010-6711-8140-000	40.90
Inv 3-004-3214-58 Total			40.90
Inv	3-004-4562-56		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	215-6010-6115-8140-000	73.97
Inv 3-004-4562-56 Total			73.97
Inv	3-011-4089-57		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/25/2017	1/25-2/24/17	215-6010-6115-8140-000	54.56
Inv 3-011-4089-57 Total			54.56
Inv	3-016-0678-82		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	215-6010-6201-8140-000	110.57

Inv 3-016-0678-82 Total 110.57

Inv 3-022-6051-15

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	215-6010-6115-8140-000	88.49

Inv 3-022-6051-15 Total 88.49

Inv 3-022-6897-57

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	215-6010-6115-8140-000	27.92

Inv 3-022-6897-57 Total 27.92

Inv 3-022-6897-72

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/25/2017	1/25-2/24/17	215-6010-6115-8140-000	23.87

Inv 3-022-6897-72 Total 23.87

Inv 3-022-6897-89

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	215-6010-6115-8140-000	26.84

Inv 3-022-6897-89 Total 26.84

Inv 3-022-6897-99

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	215-6010-6115-8140-000	26.97

Inv 3-022-6897-99 Total 26.97

Inv 3-022-6898-05

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	215-6010-6115-8140-000	26.16

Inv 3-022-6898-05 Total 26.16

Inv 3-022-6898-17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	1/18-2/16/17	215-6010-6115-8140-000	26.81

Inv 3-022-6898-17 Total 26.81

Inv 3-023-6580-86

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/25/2017	1/25-2/24/17	215-6010-6201-8140-000	27.17

Inv 3-023-6580-86 Total 27.17

Check Number	Check Date		Amount
Inv	3-023-7462-29		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/25/2017	1/25-2/24/17	215-6010-6115-8140-000	177.57
Inv 3-023-7462-29 Total			177.57
Inv	3-023-7844-31		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/25/2017	1/25-2/24/17	215-6010-6115-8140-000	24.40
Inv 3-023-7844-31 Total			24.40
Inv	3-023-8283-79		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/25/2017	1/25-2/24/17	215-6010-6115-8140-000	28.89
Inv 3-023-8283-79 Total			28.89
Inv	3-028-7013-82		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/25/2017	1/25-2/24/17	101-6010-6410-8140-000	130.01
Inv 3-028-7013-82 Total			130.01
Inv	3-028-7594-32		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/25/2017	1/25-2/24/17	500-6010-6711-8152-000	2,049.89
Inv 3-028-7594-32 Total			2,049.89
Inv	3-032-0513-93		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/25/2017	1/25-2/24/17	215-6010-6115-8140-000	53.75
Inv 3-032-0513-93 Total			53.75
Inv	3-032-2521-62		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/25/2017	1/25-2/24/17	215-6010-6201-8140-000	82.24
Inv 3-032-2521-62 Total			82.24
Inv	3-033-3452-62		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/25/2017	1/25-2/24/17	500-6010-6710-8140-000	487.85
Inv 3-033-3452-62 Total			487.85
Inv	3-035-6502-21		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/25/2017	1/25-2/24/17	101-6010-6601-8140-000	208.91

Check Number	Check Date		Amount
Inv 3-035-6502-21	Total		208.91
Inv 3-037-6075-39			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/25/2017	1/25-2/24/17	215-6010-6115-8140-000	62.68
Inv 3-037-6075-39	Total		62.68
Inv 3-045-8045-41			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/25/2017	1/25-2/24/17	232-6010-6417-8140-000	25.06
Inv 3-045-8045-41	Total		25.06
197441	Total:		44,122.55
SOU6666 - So. CA Edison Co. Total:			44,122.55
CEAP7000 - South Pasadena Part Time Employees Assn. Line Item Account			
197459	03/09/2017		
Inv P/R/E 3/5/17			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2017	Assn. Dues	700-0000-0000-2249-000	424.00
Inv P/R/E 3/5/17	Total		424.00
197459	Total:		424.00
CEAP7000 - South Pasadena Part Time Employees Assn. Total:			424.00
SOU5030 - The Gas Company Line Item Account			
197442	03/02/2017		
Inv 072 519 1300 5			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2017	1/13-2/13/17	101-6010-6410-8140-000	58.66
Inv 072 519 1300 5	Total		58.66
Inv 080 919 2900 3			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2017	1/13-2/13/17	101-6010-6601-8140-000	896.66
Inv 080 919 2900 3	Total		896.66
Inv 080 919 3600 8			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2017	1/13-2/13/17	101-8030-8031-8140-000	132.87

Check Number	Check Date		Amount
Inv 080 919 3600 8		Total	132.87
Inv 083 019 3600 4			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2017	1/13-2/13/17	500-6010-6710-8140-000	253.81
Inv 083 019 3600 4		Total	253.81
Inv 135 519 3700 9			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2017	1/13-2/13/17	101-8010-8011-8140-000	277.77
Inv 135 519 3700 9		Total	277.77
Inv 137 619 3700 5			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2017	1/13-2/13/17	101-8030-8021-8140-000	193.71
Inv 137 619 3700 5		Total	193.71
Inv 148 220 0900 8			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2017	1/13-2/13/17	101-6010-6410-8140-000	89.56
Inv 148 220 0900 8		Total	89.56
197442 Total:			1,903.04

SOU5030 - The Gas Company Total:

1,903.04

TIM4011 - Time Warner Cable Line Item Account

197443 03/02/2017

Inv 008 0012005

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2017	Library 3/1-28/17	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>	
02/21/2017	Skate Park Cable 3/1-31/17	101-4010-4011-8110-000	73.96

Inv 008 0070193 Total 73.96

Inv 008 0251967

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/12/2017	1102 Oxley St. 2/22-3/21/17	101-8030-8021-8110-000	191.19

Inv 008 0251967 Total 191.19

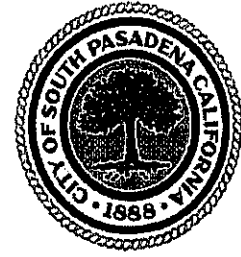
Check Number	Check Date		Amount
197443 Total:			266.73
TIM4011 - Time Warner Cable Total:			266.73
ING1680 - Voya Financial Line Item Account			
197460	03/09/2017		
Inv	P/R/E 3/5/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2017	Deferred Comp	700-0000-0000-2260-000	2,801.32
Inv P/R/E 3/5/17 Total			2,801.32
197460 Total:			2,801.32
ING1680 - Voya Financial Total:			2,801.32
ZNEI8090 - Zneimer, Samuel Line Item Account			
197444	03/02/2017		
Inv	1/31-2/1/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2017	Reimb. ILG Publice Engagment Training Lodging Expenses	101-2010-2011-8200-000	107.54
Inv 1/31-2/1/17 Total			107.54
197444 Total:			107.54
ZNEI8090 - Zneimer, Samuel Total:			107.54
Total:			373,027.45

ATTACHMENT 3
General City Warrant List

Accounts Payable

Check Detail

User: mfestejo
Printed: 03/09/2017 - 9:33AM



Check Number	Check Date		Amount
ABD0130 - Abdalla, Anthony Line Item Account			
197461	03/15/2017		
Inv	4/10-14/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2017	Reimb. PD Training Expenses	101-4010-4011-8210-000	817.27
Inv 4/10-14/17 Total			817.27
197461 Total:			817.27
ABD0130 - Abdalla, Anthony Total:			
			817.27
ACSL5011 - Action Sales Line Item Account			
197462	03/15/2017		
Inv	7040356-00		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	FD Refrigerator & Freezer	101-5010-5011-8020-000	3,191.82
Inv 7040356-00 Total			3,191.82
Inv 7040356-01			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	FD Refrigerator & Freezer	101-5010-5011-8020-000	2,749.20
Inv 7040356-01 Total			2,749.20
197462 Total:			5,941.02
ACSL5011 - Action Sales Total:			
			5,941.02
ASOP8030 - Aire Serv of Pasadena Line Item Account			
197463	03/15/2017		
Inv	53287566		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/14/2017	Yard - Leaking Seal & Refrigerant Replacement	101-6010-6601-8120-000	482.64
Inv 53287566 Total			482.64
197463 Total:			482.64

SOP8030 - Aire Serv of Pasadena Total:		482.64
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ALH0181 - Alhambra Hospital Med Ctr Line Item Account

197464	03/15/2017	
Inv	1/11-13/17	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/16/2017	FD Medical Supplies	101-5010-5011-8025-000
		110.54
Inv 1/11-13/17 Total		110.54

197464 Total:		110.54
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ALH0181 - Alhambra Hospital Med Ctr Total:

110.54

ACMT2920 - All City Management Line Item Account

197465	03/15/2017	
Inv	47465	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/15/2017	PD School Crossing Guard Services 1/29-2/11/17	101-4010-4011-8180-000
		6,904.08
Inv 47465 Total		6,904.08

197465 Total:		6,904.08
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ACMT2920 - All City Management Total:

6,904.08

ALL0197 - All Star Fire Equipment, Inc. Line Item Account

197466	03/15/2017	
Inv	196311	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/14/2017	FD Safety Clothing	101-5010-5011-8134-000
		578.58
Inv 196311 Total		578.58

Inv	196558	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
02/27/2017	FD Safety Clothing	101-5010-5011-8134-000
		242.37
Inv 196558 Total		242.37

197466 Total:		820.95
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ALL0197 - All Star Fire Equipment, Inc. Total:

820.95

AMER814 - American Water Works Ass'n. Line Item Account

197467	03/15/2017	
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Check Number Check Date Amount

Inv 0001191003

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/21/2015	Safety Training DVD for Water Division	500-6010-6711-8080-000	233.50

Inv 0001191003 Total 233.50

197467 Total: 233.50

AMER814 - American Water Works Ass'n. Total: 233.50

AMT0229 - Amtech Elevator Services Line Item Account

197468 03/15/2017

Inv DVA08398217

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2017	Citywide Elevator Maint. 2/17	101-6010-6601-8120-000	391.48

Inv DVA08398217 Total 391.48

197468 Total: 391.48

AMT0229 - Amtech Elevator Services Total: 391.48

ARA0260 - Aramark Uniform Services Line Item Account

197469 03/15/2017

Inv 532204550

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2017	Uniform Svcs	500-6010-6711-8132-000	87.80
02/09/2017	Uniform Svcs	215-6010-6201-8132-000	10.25
02/09/2017	Uniform Svcs	210-6010-6501-8132-000	10.25
02/09/2017	Uniform Svcs	215-6010-6310-8132-000	10.22
02/09/2017	Uniform Svcs	230-6010-6116-8132-000	32.80
02/09/2017	Uniform Svcs	101-6010-6601-8132-000	15.20
02/09/2017	Uniform Svcs	500-6010-6710-8132-000	90.40

Inv 532204550 Total 256.92

Inv 532221649

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2017	Uniform Svcs	215-6010-6310-8132-000	8.35
02/16/2017	Uniform Svcs	215-6010-6201-8132-000	8.35
02/16/2017	Uniform Svcs	500-6010-6711-8132-000	14.40
02/16/2017	Uniform Svcs	230-6010-6116-8132-000	30.90
02/16/2017	Uniform Svcs	500-6010-6710-8132-000	49.20
02/16/2017	Uniform Svcs	101-6010-6601-8132-000	13.30
02/16/2017	Uniform Svcs	210-6010-6501-8132-000	8.35

Inv 532221649 Total 132.85

Inv 532238696

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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Check Number	Check Date		Amount
02/23/2017	Uniform Svcs	210-6010-6501-8132-000	12.30
02/23/2017	Uniform Svcs	500-6010-6710-8132-000	180.05
02/23/2017	Uniform Svcs	101-6010-6601-8132-000	17.24
02/23/2017	Uniform Svcs	215-6010-6201-8132-000	12.30
02/23/2017	Uniform Svcs	215-6010-6310-8132-000	12.30
02/23/2017	Uniform Svcs	230-6010-6116-8132-000	138.55
02/23/2017	Uniform Svcs	500-6010-6711-8132-000	18.35

Inv 532238696 Total 391.09

Inv 532262572

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2017	Uniform Svcs	210-6010-6501-8132-000	10.32
03/02/2017	Uniform Svcs	215-6010-6201-8132-000	81.82
03/02/2017	Uniform Svcs	500-6010-6711-8132-000	16.39
03/02/2017	Uniform Svcs	101-6010-6601-8132-000	15.27
03/02/2017	Uniform Svcs	500-6010-6710-8132-000	35.07
03/02/2017	Uniform Svcs	230-6010-6116-8132-000	92.77
03/02/2017	Uniform Svcs	215-6010-6310-8132-000	10.32

Inv 532262572 Total 261.96

197469 Total: 1,042.82

ARA0260 - Aramark Uniform Services Total: 1,042.82

ARC6011 - ARC Line Item Account

197470 03/15/2017

Inv 8776030

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/16/2016	Fletcher Prints	101-6010-6011-8050-000	80.29

Inv 8776030 Total 80.29

Inv 8802800

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2016	Wilson Reservoir Print Plans	500-6010-6711-8050-000	15.57

Inv 8802800 Total 15.57

Inv 8831310

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/22/2016	KOA New Bike Lane on Mission Prints	101-6010-6011-8050-000	23.78

Inv 8831310 Total 23.78

Inv 8869701

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/18/2016	City Library Prints	101-6010-6011-8050-000	22.92

Inv 8869701 Total 22.92

Check Number	Check Date		Amount
Inv	9022669		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2017	Demonstration Garden Prints	101-6010-6011-8050-000	476.85
Inv 9022669 Total			476.85
Inv	9040812		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2017	Live Work Favorite Places Prints	101-7010-7011-8050-000	75.40
Inv 9040812 Total			75.40
Inv	9058881		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2017	Live Work Favorite Places Prints	101-7010-7011-8050-000	34.05
Inv 9058881 Total			34.05
197470 Total:			728.86
ARC6011 - ARC Total:			728.86
ARM0253 - Armstrong Lock & Safe Co. Line Item Account			
197471	03/15/2017		
Inv	64308		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/17/2016	Facility Access Key Duplications	101-6010-6601-8020-000	103.55
Inv 64308 Total			103.55
197471 Total:			103.55
ARM0253 - Armstrong Lock & Safe Co. Total:			103.55
ARRR5200 - ARS/Rescue Rooter Line Item Account			
197472	03/15/2017		
Inv	038575		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2017	Refund Permit Fee-Work was not Performed	101-0000-0000-5200-004	31.90
Inv 038575 Total			31.90
197472 Total:			31.90
ARRR5200 - ARS/Rescue Rooter Total:			31.90
ARTI6601 - Artie Mechanical Inc. Line Item Account			

Check Number	Check Date		Amount
197473	03/15/2017		
Inv	140776-503		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/14/2017	Preventative Maint. @ Council Chambers	101-6010-6601-8120-000	240.00
Inv 140776-503 Total			240.00
Inv	140776-504		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2017	Preventative Maint. @ FD	101-6010-6601-8120-000	240.00
Inv 140776-504 Total			240.00
Inv	140776-505		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2017	Preventative Maint. @ Garfield Youth House	101-6010-6601-8120-000	100.00
Inv 140776-505 Total			100.00
Inv	140776-506		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	Preventative Maint. @ Grand Pumphouse	101-6010-6601-8120-000	100.00
Inv 140776-506 Total			100.00
Inv	140776-507		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	Preventative Maint. @ Iron Works Museum	101-6010-6601-8120-000	100.00
Inv 140776-507 Total			100.00
Inv	140776-508		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2017	Preventative Maint. @ Orange Grove Office	101-6010-6601-8120-000	100.00
Inv 140776-508 Total			100.00
Inv	140776-509		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2017	Preventative A/C Maint @ PD	101-6010-6601-8120-000	240.00
Inv 140776-509 Total			240.00
Inv	140776-510		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/08/2017	Preventative Maint. @ Library	101-6010-6601-8120-000	200.00
Inv 140776-510 Total			200.00
Inv	140776-511		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Line Item Account	Amount
02/08/2017	Preventative Maint. @ Sr. Center		101-6010-6601-8120-000	200.00
Inv 140776-511 Total				200.00
Inv 140776-512				
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>	
02/10/2017	Preventative Maint. @ Service Facilities		101-6010-6601-8120-000	200.00
Inv 140776-512 Total				200.00
Inv 140776-513				
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>	
02/07/2017	Preventative A/C Maint @ City Hall		101-6010-6601-8120-000	200.00
Inv 140776-513 Total				200.00
Inv 140776-515				
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>	
02/14/2017	Preventative Maint. @ WMB		101-6010-6601-8120-000	100.00
Inv 140776-515 Total				100.00
197473 Total:				2,020.00
ARTI6601 - Artic Mechanical Inc. Total:				2,020.00
CIN4011 - AT&T --Cingular Wireless Line Item Account				
197474	03/15/2017			
Inv 287014917916x02				
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>	
02/08/2017	City Mobile Devices 1/9-2/8/17		101-3010-3032-8150-000	445.83
02/08/2017	City Mobile Devices 1/9-2/8/17		500-6010-6710-8150-000	52.93
Inv 287014917916x02 Total				498.76
197474 Total:				498.76
CIN4011 - AT&T --Cingular Wireless Total:				498.76
AUDI8011 - Audio Editions Line Item Account				
197475	03/15/2017			
Inv 1623299				
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>	
02/08/2017	Books on Cassette & CDs		101-8010-8011-8080-000	143.50
Inv 1623299 Total				143.50
Inv 1624467				
<u>Line Item Date</u>	<u>Line Item Description</u>		<u>Line Item Account</u>	

Check Number	Check Date		Amount
02/17/2017	Books on Cassette & CDs	101-8010-8011-8080-000	8.58
Inv 1624467 Total			8.58
Inv 1624781			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2017	Books on Cassette & CDs	101-8010-8011-8080-000	37.48
Inv 1624781 Total			37.48
197475 Total:			189.56
AUDI8011 - Audio Editions Total:			189.56
AZTL1011 - Aztlan Athletics Line Item Account			
197476	03/15/2017		
Inv GS07			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2017	626 Golden Street Festival	249-2010-2011-8170-000	1,200.00
Inv GS07 Total			1,200.00
197476 Total:			1,200.00
AZTL1011 - Aztlan Athletics Total:			1,200.00
BAK0369 - Baker & Taylor Books Line Item Account			
197477	03/15/2017		
Inv 3021414574			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/20/2017	Books	101-8010-8011-8080-000	35.26
Inv 3021414574 Total			35.26
Inv 3021426233			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2017	Books	101-8010-8011-8080-000	342.25
Inv 3021426233 Total			342.25
Inv 4011803039			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2017	Books	101-8010-8011-8080-000	1,422.44
Inv 4011803039 Total			1,422.44
Inv 4011806464			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2017	Books	101-8010-8011-8080-000	532.30

Check Number	Check Date		Amount
		Inv 4011806464 Total	532.30
		Inv 4011807912	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		01/16/2017 Books 101-8010-8011-8080-000	570.55
		Inv 4011807912 Total	570.55
		Inv 4011810787	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		01/17/2017 Books 101-8010-8011-8080-000	95.66
		Inv 4011810787 Total	95.66
		Inv 4011812904	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		01/20/2017 Books 101-8010-8011-8080-000	1,482.18
		Inv 4011812904 Total	1,482.18
		Inv 4011816645	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		01/26/2017 Books 101-8010-8011-8080-000	1,204.82
		Inv 4011816645 Total	1,204.82
		Inv 4011818760	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		01/27/2017 Books 101-8010-8011-8080-000	759.31
		Inv 4011818760 Total	759.31
		Inv 4011818923	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		01/26/2017 Books 101-8010-8011-8080-000	76.22
		Inv 4011818923 Total	76.22
		Inv 4011819991	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		01/27/2017 Books 101-8010-8011-8080-000	67.52
		Inv 4011819991 Total	67.52
		Inv 4011819992	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		01/31/2017 Books 101-8010-8011-8080-000	894.07
		Inv 4011819992 Total	894.07

Inv 4011820800

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2017	Books	101-8010-8011-8080-000	35.56

Inv 4011820800 Total 35.56

Inv 4011822123

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2017	Books	101-8010-8011-8080-000	541.02

Inv 4011822123 Total 541.02

Inv 4011822129

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2017	Books	101-8010-8011-8080-000	40.22

Inv 4011822129 Total 40.22

Inv 4011825424

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2017	Books	101-8010-8011-8080-000	671.98

Inv 4011825424 Total 671.98

197477 Total: 8,771.36

BAK0369 - Baker & Taylor Books Total: 8,771.36

BAK0366 - Baker & Taylor Entertainment Line Item Account

197478 03/15/2017

Inv B42187270

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2017	Dvds, CDs & Videos	101-8010-8011-8080-000	53.87

Inv B42187270 Total 53.87

Inv T49751030

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2016	Dvds, CDs & Videos	101-8010-8011-8080-000	322.23

Inv T49751030 Total 322.23

Inv T53446870

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2017	Dvds, CDs & Videos	101-8010-8011-8080-000	74.16

Inv T53446870 Total 74.16

Inv T53538260

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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Check Number	Check Date		Amount
01/18/2017	Dvds, CDs & Videos	101-8010-8011-8080-000	132.85
Inv T53538260	Total		132.85
Inv T53775910			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2017	Dvds, CDs & Videos	101-8010-8011-8080-000	22.83
Inv T53775910	Total		22.83
Inv T53834480			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2017	Dvds, CDs & Videos	101-8010-8011-8080-000	15.28
Inv T53834480	Total		15.28
Inv T53986180			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2017	Dvds, CDs & Videos	101-8010-8011-8080-000	16.27
Inv T53986180	Total		16.27
Inv T54158310			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/30/2017	Dvds, CDs & Videos	101-8010-8011-8080-000	149.23
Inv T54158310	Total		149.23
Inv T54212960			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2017	Dvds, CDs & Videos	101-8010-8011-8080-000	8.13
Inv T54212960	Total		8.13
Inv T54315820			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2017	Dvds, CDs & Videos	101-8010-8011-8080-000	37.48
Inv T54315820	Total		37.48
Inv T54361160			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2017	Dvds, CDs & Videos	101-8010-8011-8080-000	21.97
Inv T54361160	Total		21.97
Inv T54533320			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2017	Dvds, CDs & Videos	101-8010-8011-8080-000	91.97
Inv T54533320	Total		91.97

Check Number	Check Date		Amount
Inv	T54599520		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/08/2017	Dvds, CDs & Videos	101-8010-8011-8080-000	28.53
Inv T54599520 Total			28.53
197478 Total:			974.80
BAK0366 - Baker & Taylor Entertainment Total:			974.80
BAR0382 - Bartl, Robert Line Item Account			
197479	03/15/2017		
Inv	2/13-15/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	Reimb. PD Training Expense	101-4010-4011-8210-000	45.94
Inv 2/13-15/17 Total			45.94
Inv	2/16/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	Reimb. PD Training Expense	101-4010-4011-8210-000	21.91
Inv 2/16/17 Total			21.91
197479 Total:			67.85
BAR0382 - Bartl, Robert Total:			67.85
RBEN7000 - Bernal, Ryan Line Item Account			
197480	03/15/2017		
Inv	2/13-16/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	Reimb. PD Training Expense	101-4010-4011-8210-000	202.13
Inv 2/13-16/17 Total			202.13
197480 Total:			202.13
RBEN7000 - Bernal, Ryan Total:			202.13
BORD8267 - Bordeaux, Janet Line Item Account			
197481	03/15/2017		
Inv	Feb 2017		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2017	Instructor Line Dance Class	101-8030-8021-8267-000	89.60
Inv Feb 2017 Total			89.60

Check Number	Check Date	Amount
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197481 Total:	89.60
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BORD8267 - Bordeaux, Janet Total:	89.60
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BRO0447 - Brodart Co. Line Item Account

197482 03/15/2017

Inv 461885

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2017	Clear DuraSavers for Books	101-8010-8011-8020-000	54.32

Inv 461885 Total	54.32
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197482 Total:	54.32
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BRO0447 - Brodart Co. Total:	54.32
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JENB2920 - Bunda, Jennifer Line Item Account

197483 03/15/2017

Inv R78929

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2017	Refund WMB Rental Deposit 2/18/17	101-0000-0000-2920-000	500.00

Inv R78929 Total	500.00
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197483 Total:	500.00
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JENB2920 - Bunda, Jennifer Total:	500.00
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CAL5236 - CA Linen Services Line Item Account

197484 03/15/2017

Inv 1371042

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2017	FD Dept. Supplies	101-5010-5011-8020-000	124.27

Inv 1371042 Total	124.27
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Inv 1373212

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2017	FD Dept. Supplies	101-5010-5011-8020-000	130.63

Inv 1373212 Total	130.63
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Inv 1375803

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2017	FD Dept. Supplies	101-5010-5011-8020-000	124.27

Check Number	Check Date		Amount
		Inv 1375803 Total	124.27
		197484 Total:	379.17
		CALS236 - CA Linen Services Total:	379.17
		CAME2015 - CA Maintenance & Environmental Line Item Account	
197485	03/15/2017		
Inv	24907		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2017	Yard Underground Storage Tank Inspectin 1/17	101-6010-6601-8120-000	100.00
		Inv 24907 Total	100.00
Inv	24934		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2017	Performed Healy Qrtly Inspection	101-6010-6601-8120-000	125.00
		Inv 24934 Total	125.00
Inv	24935		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2017	Quarterly Fuel Tank Inspection	101-4010-4011-8105-000	107.50
02/09/2017	Quarterly Fuel Tank Inspection	101-2010-2011-8100-000	2.50
02/09/2017	Quarterly Fuel Tank Inspection	101-5010-5011-8100-000	10.00
02/09/2017	Performed Healy Qrtly Inspection	101-5010-5011-8100-000	62.50
02/09/2017	Quarterly Fuel Tank Inspection	101-7010-7011-8100-000	2.50
02/09/2017	Performed Healy Qrtly Inspection	101-4010-4011-8100-000	62.50
02/09/2017	Quarterly Fuel Tank Inspection	101-6010-6011-8100-000	2.50
		Inv 24935 Total	250.00
		197485 Total:	475.00
		CAME2015 - CA Maintenance & Environmental Total:	475.00
		KUCP4011 - Camp, Kurt J. Line Item Account	
197486	03/15/2017		
Inv	SP00041		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2017	PD Fingerprinting Svcs	101-4010-4011-8170-000	795.00
		Inv SP00041 Total	795.00
		197486 Total:	795.00
		KUCP4011 - Camp, Kurt J. Total:	795.00

Check Number	Check Date		Amount
CAN0607 - Cantu Graphics Line Item Account			
197487	03/15/2017		
Inv	1598		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2017	Plan/Bldg Business Cards	101-7010-7011-8050-000	43.45
Inv 1598 Total			43.45
Inv	1621		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2017	Sr. Center Newsletter Printing	101-8030-8021-8050-000	626.40
Inv 1621 Total			626.40
197487 Total:			669.85
CAN0607 - Cantu Graphics Total:			669.85
CWNC2501 - Carl Warren & Company Line Item Account			
197488	03/15/2017		
Inv	66236		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2017	Liability Claims Administration Fee 2/17	103-2010-2501-8020-000	927.00
Inv 66236 Total			927.00
197488 Total:			927.00
CWNC2501 - Carl Warren & Company Total:			927.00
CAR7777 - Carpenter, Jeffery Line Item Account			
197489	03/15/2017		
Inv	222669		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2017	Refund Citation	101-0000-0000-4610-000	108.00
Inv 222669 Total			108.00
197489 Total:			108.00
CAR7777 - Carpenter, Jeffery Total:			108.00
CERE9324 - Cerco Engineering Line Item Account			
197490	03/15/2017		
Inv	#2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2017	Library Drainage Improvement Project	101-9000-9324-9324-000	59,341.75

Check Number	Check Date		Amount
		Inv #2 Total	59,341.75
		197490 Total:	59,341.75
		CERE9324 - Cerco Engineering Total:	59,341.75
		CRIM4010 - Chaidez, Hector Line Item Account	
		197491 03/15/2017	
		Inv 191616537	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		03/01/2017 PD Predictive Policing Svcs 2/17 101-4010-4011-8170-000	2,080.00
		Inv 191616537 Total	2,080.00
		197491 Total:	2,080.00
		CRIM4010 - Chaidez, Hector Total:	2,080.00
		CHAG8032 - Chang, Emily Line Item Account	
		197492 03/15/2017	
		Inv Win 2017	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		03/02/2017 Instructor Kindermusik Class 101-8030-8032-8267-000	118.13
		Inv Win 2017 Total	118.13
		197492 Total:	118.13
		CHAG8032 - Chang, Emily Total:	118.13
		HUCC5270 - Chen, Hui-chen Line Item Account	
		197493 03/15/2017	
		Inv R79242	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		03/02/2017 Refund Partial Dropped Horsemanship Class 101-0000-0000-5270-002	120.00
		Inv R79242 Total	120.00
		197493 Total:	120.00
		HUCC5270 - Chen, Hui-chen Total:	120.00
		CVRS8264 - City of Ventura Line Item Account	
		197494 03/15/2017	
		Inv 3/23/16	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	

Check Number	Check Date		Amount
02/13/2017	Sr. Center Excursion to Ventura City Hall & Shopping 3/23/16	101-8030-8021-8264-000	60.00
	Inv 3/23/16 Total		60.00

197494 Total:

60.00

CVRS8264 - City of Ventura Total:

60.00

CMME4011 - Commline Inc. Line Item Account

197495 03/15/2017

Inv 0034347

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2017	PD Unit# 1404 Repair of Back Tray Brackets	101-4010-4011-8110-000	235.00

Inv 0034347 Total

235.00

Inv 0034349

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2017	PD Unit# 1115 Removal Camera,Lightbar,Pushbumper,Tray & Con:	101-4010-4011-8110-000	1,045.00

Inv 0034349 Total

1,045.00

Inv 0034350

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2017	PD Unit# 9704 Repairs & Removal of Code 3 Radio Brackets	101-4010-4011-8110-000	235.00

Inv 0034350 Total

235.00

197495 Total:

1,515.00

CMME4011 - Commline Inc. Total:

1,515.00

COM6601 - Community Controls Line Item Account

197496 03/15/2017

Inv AAAO351154

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2017	CNG Station Gate Maint.	101-6010-6601-8120-000	125.00

Inv AAAO351154 Total

125.00

197496 Total:

125.00

COM6601 - Community Controls Total:

125.00

JCY1111 - Corney, Jose Line Item Account

197497 03/15/2017

Check Number Check Date Amount

Inv 4/10-14/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2017	Reimb. PD Training Expenses	101-4010-4011-8210-000	817.27

Inv 4/10-14/17 Total 817.27

197497 Total: 817.27

JCY1111 - Corney, Jose Total: 817.27

DSP0755 - D & S Printing Line Item Account

197498 03/15/2017

Inv 10008

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2017	WMB Electrical Room Signs	101-6010-6601-8020-000	42.41

Inv 10008 Total 42.41

Inv 10056

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2017	Library Tri-Fold Brochures	101-8010-8011-8050-000	413.25

Inv 10056 Total 413.25

Inv 10062

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/17/2017	Library 2016 Volunteer Recognition Luncheon Invitations	101-8010-8011-8050-000	315.38

Inv 10062 Total 315.38

Inv 10068

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2017	2016 Library Volunteer Recognition Luncheon Invitations	101-8010-8011-8050-000	73.58

Inv 10068 Total 73.58

Inv 10069

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2017	Library Fahrenheit 451 Posters	101-8010-8011-8050-000	108.75

Inv 10069 Total 108.75

197498 Total: 953.37

DSP0755 - D & S Printing Total: 953.37

ASHD8267 - Delery, Ashley Line Item Account

197499 03/15/2017

Check Number	Check Date		Amount
Inv	Feb 2017		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2017	Instructor Pep Up Your Life Excercise Class	101-8030-8021-8267-000	196.80
Inv Feb 2017 Total			196.80
197499 Total:			196.80
ASHD8267 - Delery, Ashley Total:			196.80
AMDC8267 - Delgado, Ana Maria Line Item Account			
197500	03/15/2017		
Inv	Feb 2017		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2017	Instructor Yoga Classes	101-8030-8021-8267-000	179.20
Inv Feb 2017 Total			179.20
197500 Total:			179.20
AMDC8267 - Delgado, Ana Maria Total:			179.20
DEM0777 - Demco Line Item Account			
197501	03/15/2017		
Inv	6072869		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2017	CD/DVD Overlay Tags	101-8010-8011-8020-000	545.37
Inv 6072869 Total			545.37
197501 Total:			545.37
DEM0777 - Demco Total:			545.37
DPSI7101 - Desktop Publishing Supplies Inc. Line Item Account			
197502	03/15/2017		
Inv	362518		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2017	Public Notices Postcard Paper	101-7010-7011-8050-000	322.46
Inv 362518 Total			322.46
197502 Total:			322.46
DPSI7101 - Desktop Publishing Supplies Inc. Total:			322.46

Check Number	Check Date		Amount
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DIG0800 - Digital Telecommunications Corp Line Item Account

197503 03/15/2017

Inv 26440

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2017	Telephone Line Svs 4/17	101-3010-3032-8150-000	850.00

Inv 26440 Total 850.00

197503 Total: 850.00

DIG0800 - Digital Telecommunications Corp Total:

850.00

RBDC5230 - Dorsch, Rebecca Line Item Account

197504 03/15/2017

Inv R140803

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2017	Refund Fingerprinting Svc Fee	101-0000-0000-5230-001	10.00

Inv R140803 Total 10.00

197504 Total: 10.00

RBDC5230 - Dorsch, Rebecca Total:

10.00

DDL8010 - Dr. Detail Ph.D Line Item Account

197505 03/15/2017

Inv 00059

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/24/2017	Cleaning Svcs Sr. Center Indoor Furniture & Appliances	101-8030-8021-8120-000	507.00

Inv 00059 Total 507.00

197505 Total: 507.00

DDL8010 - Dr. Detail Ph.D Total:

507.00

DDEK6712 - Dudek Line Item Account

197506 03/15/2017

Inv 20170358

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2017	Swr Rehab. & Replacement Proj Construct EnginSvc12/31/16-1/27/	310-6010-6501-8170-000	1,122.50

Inv 20170358 Total 1,122.50

197506 Total: 1,122.50

Check Number	Check Date	Amount
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DDEK6712 - Dudek Total: 1,122.50

ECMS5010 - ECMS Line Item Account

197507 03/15/2017

Inv INV82985

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/16/2017	FD Turnout Cleaning	101-5010-5011-8134-000		112.28

Inv INV82985 Total 112.28

197507 Total: 112.28

ECMS5010 - ECMS Total: 112.28

EVGI8520 - Emergency Vehicle Group Inc. Line Item Account

197508 03/15/2017

Inv 21287

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
03/07/2017	FD Vehicle Maint.	101-5010-5011-8100-000		1,640.55

Inv 21287 Total 1,640.55

197508 Total: 1,640.55

EVGI8520 - Emergency Vehicle Group Inc. Total: 1,640.55

EMPI5011 - Empire Cleaning Supply Line Item Account

197509 03/15/2017

Inv 939295

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/21/2017	FD Dept. Cleaing Supplies	101-5010-5011-8020-000		263.61

Inv 939295 Total 263.61

197509 Total: 263.61

EMPI5011 - Empire Cleaning Supply Total: 263.61

EURO6710 - Eurofins Eaton Analytical Line Item Account

197510 03/15/2017

Inv L0302543

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
02/13/2017	Water Quality Testing Svcs	500-6010-6711-8170-000		127.00

Inv L0302543 Total 127.00

Check Number	Check Date		Amount
Inv	L0303155		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2017	Water Quality Testing Svcs	500-6010-6711-8170-000	85.00
Inv L0303155 Total			85.00
Inv	L0303156		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2017	Water Quality Testing Svcs	500-6010-6711-8170-000	85.00
Inv L0303156 Total			85.00
Inv	L0304241		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2017	Water Quality Testing Svcs	500-6010-6711-8170-000	127.00
Inv L0304241 Total			127.00
Inv	L0304890		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2017	Water Quality Testing Svcs	500-6010-6711-8170-000	85.00
Inv L0304890 Total			85.00
Inv	L0304892		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2017	Water Quality Testing Svcs	500-6010-6711-8170-000	170.00
Inv L0304892 Total			170.00
Inv	L0306149		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2017	Water Quality Testing Svcs	500-6010-6711-8170-000	10.00
Inv L0306149 Total			10.00
Inv	L0306223		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2017	Water Quality Testing Svcs	500-6010-6711-8170-000	85.00
Inv L0306223 Total			85.00
Inv	L0307516		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2017	Water Quality Testing Svcs	500-6010-6711-8170-000	9.00
Inv L0307516 Total			9.00
Inv	L0307519		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2017	Water Quality Testing Svcs	500-6010-6711-8170-000	127.00

Check Number	Check Date		Amount
		Inv L0307519 Total	127.00
		197510 Total:	910.00
		EURO6710 - Eurofins Eaton Analytical Total:	910.00
		FDBC8025 - Fast Deer Bus Charter Inc. Line Item Account	
197511	03/15/2017		
		Inv 132415	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		12/20/2016	Sr. Center Bus to Ventura City Hall & Shopping 3/23/17
			<u>Line Item Account</u>
			205-8030-8024-8180-000
		Inv 132415 Total	1,266.06
		197511 Total:	1,266.06
		FDBC8025 - Fast Deer Bus Charter Inc. Total:	1,266.06
		FED1109 - Federal Express Line Item Account	
197512	03/15/2017		
		Inv 5-719-19616	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		02/24/2017	PD Overnight Shipping
			<u>Line Item Account</u>
			101-4010-4011-8010-000
		Inv 5-719-19616 Total	37.07
		197512 Total:	37.07
		FED1109 - Federal Express Total:	37.07
		ERFN5270 - Fine, Erin Line Item Account	
197513	03/15/2017		
		Inv R78885	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		02/17/2017	Refund Mommy/Daddy & Me Soccer Class
			<u>Line Item Account</u>
			101-0000-0000-5270-002
		Inv R78885 Total	68.00
		197513 Total:	68.00
		ERFN5270 - Fine, Erin Total:	68.00
		FHCM5011 - Foothill Communications Line Item Account	
197514	03/15/2017		

Check Number	Check Date		Amount
Inv	1672		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2016	FD Station Alerting System Maint.	101-5010-5011-8020-000	109.00
Inv 1672 Total			109.00
197514 Total:			109.00
FHCM5011 - Foothill Communications Total:			109.00
FOO7777 - Foothill Lock & Key Line Item Account			
197515	03/15/2017		
Inv	10482		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2017	Master Pad Lock to Replace Old Ones to Various Water Sites	500-6010-6711-8020-000	163.13
Inv 10482 Total			163.13
197515 Total:			163.13
FOO7777 - Foothill Lock & Key Total:			163.13
GALS5010 - Galls Line Item Account			
197516	03/15/2017		
Inv	006792483		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2017	PD Protective Bullet Proof Vests	101-4010-4011-8134-000	2,514.68
01/12/2017	PD Protective Bullet Proof Vests	274-4010-4019-8520-000	2,547.65
Inv 006792483 Total			5,062.33
Inv	006817634		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2017	PD Protective Bullet Proof Vests	101-4010-4011-8134-000	3,040.64
Inv 006817634 Total			3,040.64
Inv	006852329		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2017	PD Uniform & Accessories	101-4010-4011-8134-000	170.54
Inv 006852329 Total			170.54
Inv	006852394		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2017	PD Uniform & Accessories	101-4010-4011-8134-000	9.73
Inv 006852394 Total			9.73

Check Number	Check Date		Amount
Inv	006853497		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2017	PD Protective Bullet Proof Vests	274-4010-4019-8520-000	2,280.48
Inv 006853497 Total			2,280.48
Inv	006870985		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2017	PD Protective Bullet Proof Vests	274-4010-4019-8520-000	4,339.14
Inv 006870985 Total			4,339.14
Inv	006988353		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2017	PD Protective Bullet Proof Vests	101-4010-4011-8134-000	3,615.95
Inv 006988353 Total			3,615.95
197516 Total:			18,518.81
GALS5010 - Galls Total:			18,518.81
GAR5011 - Garvey Equipment Co Line Item Account			
197517	03/15/2017		
Inv	99608		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2017	Street Div. Walk Behind Roller	230-6010-6116-8020-000	211.03
Inv 99608 Total			211.03
Inv	99729		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	Parts for Parks Chain Saws	101-6010-6410-8020-000	244.27
Inv 99729 Total			244.27
197517 Total:			455.30
GAR5011 - Garvey Equipment Co Total:			455.30
GNEL5412 - General Electric Line Item Account			
197518	03/15/2017		
Inv	R391510		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/03/2017	Refund Duplicate Payment Business License Fee	101-0000-0000-4405-000	1.00
03/03/2017	Refund Duplicate Payment Business License Fee	101-0000-0000-4400-000	100.00
03/03/2017	Refund Duplicate Payment Business License Fee	220-0000-0000-5412-000	37.50
Inv R391510 Total			138.50

197518 Total:		138.50
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GNEL5412 - General Electric Total:		138.50
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THR5910 - George L.Throop Co. Line Item Account

197519 03/15/2017

Inv 01-722211-00

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2017	Citywide Street Repairs Materials & Supplies	230-6010-6116-8020-000	95.43

Inv 01-722211-00 Total		95.43
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197519 Total:		95.43
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THR5910 - George L.Throop Co. Total:		95.43
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GOLD6417 - Golden Bell Products, Inc. Line Item Account

197520 03/15/2017

Inv 15831

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2017	Arroyo Park Lift Station - Maint. Supplies	232-6010-6417-8020-000	478.50

Inv 15831 Total		478.50
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Inv 15832

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2017	Arroyo Park Lift Station Maint. Supplies	232-6010-6417-8020-000	452.40

Inv 15832 Total		452.40
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197520 Total:		930.90
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GOLD6417 - Golden Bell Products, Inc. Total:		930.90
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CRGR4610 - Gore, Carey Line Item Account

197521 03/15/2017

Inv 222134302

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/07/2017	Refund Citation	101-0000-0000-4610-000	74.00

Inv 222134302 Total		74.00
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197521 Total:		74.00
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CRGR4610 - Gore, Carey Total:		74.00
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GRE1270 - Greg's Automotive Services Line Item Account

197522 03/15/2017

Inv 13739

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2017	Yard Unit# 13 Oil Change, Replace Air Filters & Brake Pads	500-6010-6711-8100-000	194.16

Inv 13739 Total 194.16

Inv 13770

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/08/2017	Yard Unit# 16 Oil Change & Maint. Svc	500-6010-6711-8100-000	50.72

Inv 13770 Total 50.72

Inv 13813

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2017	Yard Unit# 320 Smog Check	230-6010-6116-8100-000	54.75

Inv 13813 Total 54.75

197522 Total: 299.63

GRE1270 - Greg's Automotive Services Total: 299.63

GFAT6710 - GriffithAir Tool Line Item Account

197523 03/15/2017

Inv 47242

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2017	Rebuilt Air Compressor Radiator for Water Distribution	500-6010-6710-8110-000	525.00

Inv 47242 Total 525.00

197523 Total: 525.00

GFAT6710 - GriffithAir Tool Total: 525.00

HVGU4610 - Gutman, Harvey Line Item Account

197524 03/15/2017

Inv 223002

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	Refund Citation	101-0000-0000-4610-000	48.00

Inv 223002 Total 48.00

197524 Total: 48.00

Check Number	Check Date		Amount
HVGU4610 - Gutman, Harvey Total:			48.00
MJHL5260 - Hall, Marjorie Line Item Account			
197525	03/15/2017		
Inv	R06178		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2017	Refund Lost & Paid Library Material	101-0000-0000-5260-003	25.00
Inv R06178 Total			25.00
197525 Total:			25.00
MJHL5260 - Hall, Marjorie Total:			25.00
HOPI9319 - Hands On Painting Inc. Line Item Account			
197526	03/15/2017		
Inv	20258		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/08/2017	PD Dispatch Upgrade Project	101-4010-4011-8020-000	2,825.00
Inv 20258 Total			2,825.00
197526 Total:			2,825.00
HOPI9319 - Hands On Painting Inc. Total:			2,825.00
HNCN5412 - Hanks Construction Line Item Account			
197527	03/15/2017		
Inv	R389724		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2017	Refund Business License Duplicate Payment	101-0000-0000-5150-001	25.00
03/02/2017	Refund Business License Duplicate Payment	101-0000-0000-4400-000	180.00
03/02/2017	Refund Business License Duplicate Payment	101-0000-0000-4405-000	1.00
03/02/2017	Refund Business License Duplicate Payment	220-0000-0000-5412-000	67.50
Inv R389724 Total			273.50
197527 Total:			273.50
HNCN5412 - Hanks Construction Total:			273.50
HAR9203 - Hardy & Harper, Inc. Line Item Account			
197528	03/15/2017		
Inv	20204-R		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2017	Preventative Maint. Projects @ Various Locations	101-9000-9203-9203-000	12,101.60

Check Number	Check Date		Amount
Inv 20204-R	Total		12,101.60
197528	Total:		12,101.60
HAR9203 - Hardy & Harper, Inc. Total:			12,101.60
HGSI6010 - Harry's Glass Shop Inc. Line Item Account			
197529	03/15/2017		
Inv	28764		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2017	Library Window Glass	101-6010-6601-8120-000	850.48
Inv 28764	Total		850.48
197529	Total:		850.48
HGSI6010 - Harry's Glass Shop Inc. Total:			850.48
CRHY8067 - Hartney, Corey Line Item Account			
197530	03/15/2017		
Inv	Winter 2017		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	Instructor Basketball Class	101-8030-8032-8267-000	250.25
Inv Winter 2017	Total		250.25
197530	Total:		250.25
CRHY8067 - Hartney, Corey Total:			250.25
HYBS8180 - Haynes Building Services LLC Line Item Account			
197531	03/15/2017		
Inv	32710		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2017	Citywide Janitorial Services 2/17	232-6010-6417-8180-000	714.30
02/13/2017	Citywide Janitorial Services 2/17	101-6010-6601-8180-000	10,386.05
Inv 32710	Total		11,100.35
197531	Total:		11,100.35
HYBS8180 - Haynes Building Services LLC Total:			11,100.35
HDLC3010 - Hinderliter deLlamas & Associates Line Item Account			
197532	03/15/2017		

Check Number	Check Date			Amount
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Inv 0026900

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/14/2017	Contract Svcs Sales Tax 1st Qrt Audit Svcs - Sales Tax	101-3010-3011-8170-000	1,219.81

Inv 0026900 Total 1,219.81

197532 Total: 1,219.81

HDLC3010 - Hinderliter deLlamas & Associates Total: 1,219.81

HIST7000 - Historic Resources Group Line Item Account

197533 03/15/2017

Inv 9639

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2017	Historic Preservation Consulting Svcs 12/16/16-1/17/17	101-7010-7011-8170-000	4,525.00

Inv 9639 Total 4,525.00

197533 Total: 4,525.00

HIST7000 - Historic Resources Group Total: 4,525.00

ICG15280 - ICG, Inc. Line Item Account

97534 03/15/2017

Inv 201708

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2017	Community Center Feasibility Study Svcs 2/17	105-9000-9195-9195-000	16,500.00

Inv 201708 Total 16,500.00

197534 Total: 16,500.00

ICG15280 - ICG, Inc. Total: 16,500.00

ICCC2915 - Iconoclast Content Line Item Account

197535 03/15/2017

Inv 2/16/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	Refund Film Deposit - Attn: Papa Murphy's	101-0000-0000-2915-200	70.00

Inv 2/16/17 Total 70.00

197535 Total: 70.00

ICCC2915 - Iconoclast Content Total: 70.00

Check Number	Check Date		Amount
ICGI8031 - Integrated Consulting Group Inc. Line Item Account			
197536	03/15/2017		
Inv	201709		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2017	San Pascual Stables Consulting Svcs 2/17	101-8030-8031-8180-000	5,850.00
Inv 201709 Total			5,850.00
197536 Total:			5,850.00
ICGI8031 - Integrated Consulting Group Inc. Total:			5,850.00
INTC7101 - International Code Council Line Item Account			
197537	03/15/2017		
Inv	1000754900		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2017	2016 CA Fire Code Supplements	101-5010-5011-8080-000	152.25
Inv 1000754900 Total			152.25
197537 Total:			152.25
INTC7101 - International Code Council Total:			152.25
INT4011 - Int'l Ass'n for Prop & Evid Inc Line Item Account			
197538	03/15/2017		
Inv	M17-12268		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2017	2017 Membership Dues for PD Property Clerk-SSA Peggy Grangett	101-4010-4011-8060-000	50.00
Inv M17-12268 Total			50.00
197538 Total:			50.00
INT4011 - Int'l Ass'n for Prop & Evid Inc Total:			50.00
IICC8025 - Irwindale Industrial Clinic Line Item Account			
197539	03/15/2017		
Inv	279976-713779		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2017	2017 Random Program Mgmt Fees	205-8030-8025-8020-000	300.00
Inv 279976-713779 Total			300.00
197539 Total:			300.00

Check Number	Check Date		Amount
HCC8025 - Irwindale Industrial Clinic Total:			300.00
JSAR4011 - Jack's Auto Repair Line Item Account			
197540	03/15/2017		
Inv	15226		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2017	Water Unit# 8 Repair Emergency Brakes	500-6010-6711-8100-000	212.48
Inv 15226 Total			212.48
Inv	15245		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2017	Transit Van# 79 Retap & Replace Rear Mounting Caliber Bolts	205-8030-8025-8100-000	105.00
Inv 15245 Total			105.00
Inv	15246		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2017	Transit Van# 78 45 Day Inspection Svcs	205-8030-8025-8100-000	52.50
Inv 15246 Total			52.50
Inv	15251		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2017	Transit Van# 79 45 Day Inspection Maint.	205-8030-8025-8100-000	52.50
Inv 15251 Total			52.50
Inv	15254		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2017	Transit Van# 79 45 Day Inspection Svcs	205-8030-8025-8100-000	52.50
Inv 15254 Total			52.50
197540 Total:			474.98
JSAR4011 - Jack's Auto Repair Total:			474.98
JHMS8020 - JHM Supply Line Item Account			
197541	03/15/2017		
Inv	89366/1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2017	Citywide Irrigation Supplies	101-6010-6410-8020-000	484.10
Inv 89366/1 Total			484.10
Inv	90077/1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2017	Parts to Repair Flow Meter	500-6010-6711-8020-000	89.49

Check Number	Check Date		Amount
Inv 90077/1	Total		89.49
197541	Total:		573.59
JHMS8020 - JHM Supply Total:			573.59
JCRS5011 - Jones Coffee Roasters Line Item Account			
197542	03/15/2017		
Inv	40905		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2017	FD Dept. Supplies	101-5010-5011-8020-000	231.75
Inv 40905	Total		231.75
197542	Total:		231.75
JCRS5011 - Jones Coffee Roasters Total:			231.75
KAR1897 - Karbelnig, Dr. Alan Line Item Account			
197543	03/15/2017		
Inv	2/13/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2017	PD Psychological Evaluation Fee	101-4010-4011-8170-000	300.00
Inv 2/13/17	Total		300.00
197543	Total:		300.00
KAR1897 - Karbelnig, Dr. Alan Total:			300.00
KLSR8032 - Kidz Love Soccer Line Item Account			
197544	03/15/2017		
Inv	Win 2017		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2017	Instructor Soccer Classes	101-8030-8032-8267-000	1,294.80
Inv Win 2017	Total		1,294.80
197544	Total:		1,294.80
KLSR8032 - Kidz Love Soccer Total:			1,294.80
MMKM4610 - Kim, Mimi Line Item Account			
197545	03/15/2017		

Check Number	Check Date		Amount
Inv	211134611		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2017	Refund Citation	101-0000-0000-4610-000	108.00
Inv 211134611 Total			108.00
197545 Total:			108.00
MMKM4610 - Kim, Mimi Total:			108.00
KOAC6010 - KOA Line Item Account			
197546	03/15/2017		
Inv	0000005		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2017	Const. Mgmt & Inspection Svcs-Monterey Road St Improve2/3-2/3/	104-9000-9203-9203-000	12,300.00
Inv 0000005 Total			12,300.00
197546 Total:			12,300.00
KOAC6010 - KOA Total:			12,300.00
LART4011 - L.A.C. Regional Training Center Line Item Account			
197547	03/15/2017		
Inv	4/6/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2017	PD Training Registration- Sgt. Louie	101-4010-4011-8200-000	75.00
Inv 4/6/17 Total			75.00
197547 Total:			75.00
LART4011 - L.A.C. Regional Training Center Total:			75.00
CUR7778 - L.N. Curtis & Sons Line Item Account			
197548	03/15/2017		
Inv	6050695-00		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2016	FD Equipment CREDIT	101-5010-5011-8110-000	-319.37
Inv 6050695-00 Total			-319.37
Inv	INV83586		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2017	FD Machinery & Equipment	101-5010-5011-8520-000	3,458.25
Inv INV83586 Total			3,458.25

197548 Total: 3,138.88

CUR7778 - L.N. Curtis & Sons Total: 3,138.88

HLLF5270 - LaFuente, Helen Line Item Account

197549 03/15/2017

Inv R79241

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2017	Refund Partial Cancelled Park Rsvp	101-0000-0000-5270-005	37.50

Inv R79241 Total 37.50

197549 Total: 37.50

HLLF5270 - LaFuente, Helen Total: 37.50

LDCR6410 - LandCare USA LLC Line Item Account

197550 03/15/2017

Inv 35264

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2017	Citywide Landscape Maint Svcs 1/17	232-6010-6417-8180-000	765.00
01/31/2017	Citywide Landscape Maint Svcs 1/17	215-6010-6416-8180-000	3,675.00
01/31/2017	Citywide Landscape Maint Svcs 1/17	101-6010-6410-8180-000	14,138.00

Inv 35264 Total 18,578.00

197550 Total: 18,578.00

LDCR6410 - LandCare USA LLC Total: 18,578.00

MAYE3032 - Lee, May Line Item Account

197551 03/15/2017

Inv 2/28/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2017	Refund Rebate	500-3010-3012-8032-000	200.00

Inv 2/28/17 Total 200.00

197551 Total: 200.00

MAYE3032 - Lee, May Total: 200.00

ESLM3012 - Lim, Elsie Line Item Account

197552 03/15/2017

Check Number	Check Date		Amount
Inv	2/28/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2017	Refund Rebates	500-3010-3012-8032-000	200.00
Inv 2/28/17 Total			200.00
197552 Total:			200.00
ESLM3012 - Lim, Elsie Total:			200.00
LIT7777 - Litwin, Louis Line Item Account			
197553	03/15/2017		
Inv	2/13/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2017	PD Admin Hearing	101-4010-4011-8180-000	180.00
Inv 2/13/17 Total			180.00
197553 Total:			180.00
LIT7777 - Litwin, Louis Total:			180.00
LTLK3012 - Luedtke, Luther Line Item Account			
197554	03/15/2017		
Inv	2/28/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2017	Refund Rebate	500-3010-3012-8032-000	289.99
Inv 2/28/17 Total			289.99
197554 Total:			289.99
LTLK3012 - Luedtke, Luther Total:			289.99
LPC4011 - Lynn Peavey Company Line Item Account			
197555	03/15/2017		
Inv	328346		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2017	PD Evidence Room Supplies	101-4010-4011-8020-000	477.04
Inv 328346 Total			477.04
197555 Total:			477.04
LPC4011 - Lynn Peavey Company Total:			477.04

Check Number Check Date Amount

MERO2010 - METRO Line Item Account

197556 03/15/2017

Inv 00054800

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	Ethics Dept. Filing Fees Confirmation# 00054800	101-2010-2011-8020-000	50.00

Inv 00054800 Total 50.00

197556 Total: 50.00

MERO2010 - METRO Total:

50.00

ROO4900 - Mike Roos & Company Line Item Account

197557 03/15/2017

Inv 5169K

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2017	Strategic Planning & Consulting Svcs 1/17	101-2010-2021-8170-000	3,000.00

Inv 5169K Total 3,000.00

197557 Total: 3,000.00

ROO4900 - Mike Roos & Company Total:

3,000.00

MWCN4011 - Miwall Corp. Line Item Account

197558 03/15/2017

Inv 6083

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	PD Ammunition	101-4010-4011-8020-000	1,091.18

Inv 6083 Total 1,091.18

197558 Total: 1,091.18

MWCN4011 - Miwall Corp. Total:

1,091.18

MOR2900 - Morrow & Holman Plumbing Inc Line Item Account

197559 03/15/2017

Inv P-1452-11

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2016	WMB Irrigation Repairs	101-6010-6410-8020-000	443.77

Inv P-1452-11 Total 443.77

197559 Total: 443.77

Check Number	Check Date		Amount
MOR2900 - Morrow & Holman Plumbing Inc Total:			443.77
NCRS6711 - National Construction Rentals Line Item Account			
197560	03/15/2017		
Inv	4643869		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2017	Wilson Well#2 Temp Fence 1/26-2/22/17	500-6010-6711-8020-000	29.70
Inv 4643869 Total			29.70
197560 Total:			29.70
NCRS6711 - National Construction Rentals Total:			29.70
NMGP4400 - Newman Garrison & Partners Inc. Line Item Account			
197561	03/15/2017		
Inv	R391502		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2017	Refund Busn License Overpayment	101-0000-0000-4400-000	32.45
Inv R391502 Total			32.45
197561 Total:			32.45
NMGP4400 - Newman Garrison & Partners Inc. Total:			32.45
OREI6711 - O' Reilly Automotive Inc. Line Item Account			
197562	03/15/2017		
Inv	3213-415866		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2017	Wiper Blades & Oil for Vehicle Maint.	500-6010-6711-8100-000	78.85
Inv 3213-415866 Total			78.85
197562 Total:			78.85
OREI6711 - O' Reilly Automotive Inc. Total:			78.85
OFF4011 - Office Solutions Line Item Account			
197563	03/15/2017		
Inv	I-01107206		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2017	PD Office Supplies	101-4010-4011-8000-000	38.50
Inv I-01107206 Total			38.50

Check Number	Check Date		Amount
Inv	I-01110063		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2017	PD Office Supplies	101-4010-4011-8000-000	334.43
Inv I-01110063 Total			334.43
Inv	PCR-162652		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2017	PD Office Supplies CREDIT	101-4010-4011-8000-000	-123.28
Inv PCR-162652 Total			-123.28
197563 Total:			249.65
OFF4011 - Office Solutions Total:			249.65
AKKO5270 - Omiya, Akiko Line Item Account			
197564	03/15/2017		
Inv	R79093		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2017	Refund Cancelled Park Rsvp	101-0000-0000-5270-005	75.00
Inv R79093 Total			75.00
197564 Total:			75.00
AKKO5270 - Omiya, Akiko Total:			75.00
OWYH5012 - Owyhee Group Co. Line Item Account			
197565	03/15/2017		
Inv	GS-07F-0370M		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	FD Emergency Supplies - CERT	101-5010-5012-8520-000	4,218.75
Inv GS-07F-0370M Total			4,218.75
197565 Total:			4,218.75
OWYH5012 - Owyhee Group Co. Total:			4,218.75
PAW7777 - Pasadena Weekly Line Item Account			
197566	03/15/2017		
Inv	365167		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2017	Tribute to Gene Clark Ads	101-8010-8011-8040-000	266.00
Inv 365167 Total			266.00

197566 Total:		266.00
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PAW7777 - Pasadena Weekly Total:		266.00
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PER7101 - Performance Gas & Smog Line Item Account

197567	03/15/2017		
Inv	011813		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2017	Yard Unit# 13 Smog Check	500-6010-6711-8100-000	40.00
Inv 011813 Total			40.00

197567 Total:		40.00
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PER7101 - Performance Gas & Smog Total:		40.00
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PCRI7101 - Personal Court Reporters Inc. Line Item Account

197568	03/15/2017		
Inv	87565		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2017	Transcribing Svcs SP CC Mtg 2/15/17	101-7010-7011-8170-000	501.00
Inv 87565 Total			501.00

197568 Total:		501.00
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PCRI7101 - Personal Court Reporters Inc. Total:		501.00
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PHOE4610 - Phoenix Group Information Systems Line Item Account

197569	03/15/2017		
Inv	012017184		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2017	PD Citation/Prking Permit Processing 1/17	101-0000-0000-4610-000	996.35
02/15/2017	PD Citation/Prking Permit Processing 1/17	101-0000-0000-4460-000	454.90
Inv 012017184 Total			1,451.25

197569 Total:		1,451.25
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PHOE4610 - Phoenix Group Information Systems Total:		1,451.25
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PBGF8031 - Pitney Bowes Global Fin. Svc LLC Line Item Account

197570	03/15/2017		
Inv	3101060649		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
02/28/2017	Postage Meter Lease 12/30/16-3/29/17	101-8010-8011-8155-000	303.43
	Inv 3101060649 Total		303.43

197570 Total: 303.43

PBGF8031 - Pitney Bowes Global Fin. Svc LLC Total: 303.43

TNPL8267 - Plass, Tony Line Item Account

197571	03/15/2017		
Inv	Feb 2017		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2017	Instructor Balloon Dance Class	101-8030-8021-8267-000	165.00
	Inv Feb 2017 Total		165.00

197571 Total: 165.00

TNPL8267 - Plass, Tony Total: 165.00

PDI417 - Plumbers Depot Inc. Line Item Account

197572	03/15/2017		
Inv	PD-33760		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/17/2017	Swr Division Root Cutter Kit	210-6010-6501-8110-000	1,468.13
	Inv PD-33760 Total		1,468.13

197572 Total: 1,468.13

PDI417 - Plumbers Depot Inc. Total: 1,468.13

PLU4589 - Plumbing Wholesale Outlet Inc Line Item Account

197573	03/15/2017		
Inv	S100151098.001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2017	Drain Maint. Ground Faucet	101-6010-6601-8020-000	89.39
	Inv S100151098.001 Total		89.39

Inv S100154690.001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2017	WMB Water Heater Faucet Repair	101-6010-6601-8120-000	267.53

Inv S100154690.001 Total 267.53

Check Number	Check Date		Amount
Inv	S100154690.002		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/11/2017	WMB Faucet T Valves & Stems, Hacksaw	101-6010-6601-8120-000	79.18
Inv S100154690.002 Total			79.18
Inv	S100456265.001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2017	Citywide Ice Machine Filters & Electric Instant Water Heater	101-6010-6601-8020-000	440.85
Inv S100456265.001 Total			440.85
197573 Total:			876.95
PLU4589 - Plumbing Wholesale Outlet Inc Total:			876.95
PODV8267 - Podvoll, Candace Line Item Account			
197574	03/15/2017		
Inv	Feb 2017		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2017	Instructor Meditation Class	101-8030-8021-8267-000	90.40
Inv Feb 2017 Total			90.40
197574 Total:			90.40
PODV8267 - Podvoll, Candace Total:			90.40
POS8787 - Postmaster Line Item Account			
197575	03/15/2017		
Inv	Permit# 183		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2017	Sr. Center Newsletter Bulk Mail Permit# 183 Refill	205-8030-8025-8010-000	100.00
03/06/2017	Sr. Center Newsletter Bulk Mail Permit# 183 Refill	101-8030-8021-8010-000	900.00
Inv Permit# 183 Total			1,000.00
197575 Total:			1,000.00
POS8787 - Postmaster Total:			1,000.00
PEDS6010 - Prime Electric Distributors Line Item Account			
197576	03/15/2017		
Inv	S1352244.001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2017	Electrical Supplies	101-6010-6601-8020-000	168.13
Inv S1352244.001 Total			168.13

Check Number	Check Date		Amount
Inv	S1352245.001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2017	Electrical Supplies	101-6010-6601-8020-000	408.94
Inv S1352245.001 Total			408.94
Inv	S1352535.001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/02/2017	Electrical Supplies	101-6010-6601-8020-000	236.06
Inv S1352535.001 Total			236.06
Inv	S1352537.001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2017	Electrical Supplies	101-6010-6601-8020-000	403.46
Inv S1352537.001 Total			403.46
197576 Total:			1,216.59
PEDS6010 - Prime Electric Distributors Total:			1,216.59
DRDP8030 - Prothero, Dr. Donald R. Line Item Account			
197577	03/15/2017		
Inv	3/14/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2017	Sr. Center Lecture 3/14/17	101-8030-8021-8267-000	100.00
Inv 3/14/17 Total			100.00
197577 Total:			100.00
DRDP8030 - Prothero, Dr. Donald R. Total:			100.00
RGWA2980 - Rangwala Associates Line Item Account			
197578	03/15/2017		
Inv	1602		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2017	Consulting Svcs-Gen Plan/MSSP Updates 2/17	101-0000-0000-2980-001	19,250.00
Inv 1602 Total			19,250.00
197578 Total:			19,250.00
RGWA2980 - Rangwala Associates Total:			19,250.00

Check Number	Check Date		Amount
REF6601 - Refrigeration Supplies Distrib Line Item Account			
197579	03/15/2017		
Inv	1439022-00		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	A/C Supplies for Library Thermostats	101-6010-6601-8120-000	469.93
Inv 1439022-00 Total			469.93
197579 Total:			469.93
REF6601 - Refrigeration Supplies Distrib Total:			469.93
RTPC5500 - Regional TAP Service Center Line Item Account			
197580	03/15/2017		
Inv	100193		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2017	Sr. Center Metro Monthly Passes 1/17	205-2010-2210-8250-000	591.25
02/13/2017	Sr. Center Metro Monthly Passes 1/17	205-0000-0000-5500-000	591.25
Inv 100193 Total			1,182.50
197580 Total:			1,182.50
TPC5500 - Regional TAP Service Center Total:			1,182.50
RIPU8540 - Roadline Products Inc. USA Line Item Account			
197581	03/15/2017		
Inv	13029		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2017	Valet Parking Signs	230-6010-6116-8020-000	146.81
Inv 13029 Total			146.81
197581 Total:			146.81
RIPU8540 - Roadline Products Inc. USA Total:			146.81
SGV5685 - S.G.V. Medical Center Line Item Account			
197582	03/15/2017		
Inv	697498		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2017	PD Blood Alcohol w/Drawal- Lucas Isturiz	101-4010-4011-8170-000	48.00
Inv 697498 Total			48.00
197582 Total:			48.00

Check Number	Check Date		Amount
SGV5685 - S.G.V. Medical Center Total:			48.00
SAN8562 - S.G.V. Newspaper Group Line Item Account			
197583	03/15/2017		
Inv	0010880719		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2017	Review of Initial Study & Mitigated Negative Declaration Ads	500-9000-9289-9289-000	584.60
Inv 0010880719 Total			584.60
197583 Total:			584.60
SAN8562 - S.G.V. Newspaper Group Total:			584.60
SOUS250 - S.P.Review & The Quarterly Magazine Line Item Account			
197584	03/15/2017		
Inv	5875		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2017	Facility Assessment Study Ads	101-6010-6011-8040-000	64.00
Inv 5875 Total			64.00
Inv	5883		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2017	Civic Center Roofing Capital Project Ads	105-9000-9223-9223-000	108.00
Inv 5883 Total			108.00
197584 Total:			172.00
SOUS250 - S.P.Review & The Quarterly Magazine Total:			172.00
SFLD4010 - Safariland, LLC Line Item Account			
197585	03/15/2017		
Inv	I010-047357		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	PD Evidence Room Supplies	101-4010-4011-8020-000	251.85
Inv I010-047357 Total			251.85
197585 Total:			251.85
SFLD4010 - Safariland, LLC Total:			251.85
SGVM2010 - San Gabriel Valley CM Association Line Item Account			
197586	03/15/2017		

Check Number Check Date Amount

Inv 3/15/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2017	3/17 Lunch Meeting	101-2010-2011-8060-000	60.00

Inv 3/15/17 Total 60.00

197586 Total: 60.00

SGVM2010 - San Gabriel Valley CM Association Total: 60.00

SAN8032 - San Pascual Stables Line Item Account

197587 03/15/2017

Inv Win 2017

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2017	Instructor Horsemanship Classes	101-8030-8032-8267-000	972.00

Inv Win 2017 Total 972.00

197587 Total: 972.00

SAN8032 - San Pascual Stables Total: 972.00

SAN8569 - Sandler Bros. Line Item Account

197588 03/15/2017

Inv 0199330

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2017	Sand Bags for Weather Prepardness	500-6010-6710-8020-000	141.38
02/16/2017	Sand Bags for Weather Prepardness	210-6010-6501-8020-000	141.38
02/16/2017	Sand Bags for Weather Prepardness	500-6010-6711-8020-000	141.38
02/16/2017	Sand Bags for Weather Prepardness	230-6010-6116-8020-000	141.35
02/16/2017	Sand Bags for Weather Prepardness	101-6010-6410-8020-000	141.38
02/16/2017	Sand Bags for Weather Prepardness	101-6010-6601-8020-000	141.38

Inv 0199330 Total 848.25

197588 Total: 848.25

SAN8569 - Sandler Bros. Total: 848.25

SCF1400 - SC Fuels Line Item Account

197589 03/15/2017

Inv 0822965

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/02/2017	Fuel for City Vehicles	101-4010-4011-8105-000	5,157.18
03/02/2017	Fuel for City Vehicles	101-6010-6011-8100-000	119.93
03/02/2017	Fuel for City Vehicles	101-7010-7011-8100-000	119.93
03/02/2017	Fuel for City Vehicles	101-5010-5011-8100-000	479.74
03/02/2017	Fuel for City Vehicles	101-2010-2011-8100-000	119.93

Check Number	Check Date		Amount
Inv 0822965	Total		5,996.71
197589	Total:		5,996.71
SCF1400	SC Fuels Total:		5,996.71
SDAP4011 - SDAPSD Line Item Account			
197590	03/15/2017		
Inv	4/10-28/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2017	PD Training Registration - Evelyn Valenzuela	101-4010-4011-8210-000	200.00
Inv 4/10-28/17	Total		200.00
197590	Total:		200.00
SDAP4011	SDAPSD Total:		200.00
SER6856 - Service Pro Pest Mgmt Company Line Item Account			
197591	03/15/2017		
Inv	7992		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2017	Citywide Pest Control Svcs 2/17	101-6010-6601-8120-000	389.17
Inv 7992	Total		389.17
197591	Total:		389.17
SER6856	Service Pro Pest Mgmt Company Total:		389.17
SHI5011 - Shift Calendars Inc Line Item Account			
197592	03/15/2017		
Inv	21127		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/23/2017	FD Office Supplies	101-5010-5011-8000-000	44.98
Inv 21127	Total		44.98
197592	Total:		44.98
SHI5011	Shift Calendars Inc Total:		44.98
SHO6666 - Shono, Jean Line Item Account			
197593	03/15/2017		

Check Number	Check Date		Amount
Inv	Feb 2017		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2017	Instructor Knitting Class	101-8030-8021-8267-000	52.00
Inv Feb 2017 Total			52.00
197593 Total:			52.00
SHO6666 - Shono, Jean Total:			52.00
PMSR5270 - Shriver, Pamela Line Item Account			
197594	03/15/2017		
Inv	R78883		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/17/2017	Refund Horsemanship Class	101-0000-0000-5270-002	135.00
Inv R78883 Total			135.00
197594 Total:			135.00
PMSR5270 - Shriver, Pamela Total:			135.00
WLST8267 - Shuttie, William Line Item Account			
197595	03/15/2017		
Inv	Feb 2017		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2017	Instructor Fun-tional Fitness Classes	101-8030-8021-8267-000	700.00
Inv Feb 2017 Total			700.00
197595 Total:			700.00
WLST8267 - Shuttie, William Total:			700.00
REP6115 - Siemens Industry Inc. Line Item Account			
197596	03/15/2017		
Inv	5610046783		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2017	Traffic Signal Controller	215-6010-6115-8020-000	3,075.00
Inv 5610046783 Total			3,075.00
197596 Total:			3,075.00
REP6115 - Siemens Industry Inc. Total:			3,075.00

STA5219 - Staples Business Advantage Line Item Account

197597 03/15/2017

Inv 3322907963

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2016	PW Office Supplies	230-6010-6116-8020-000	9.25
11/30/2016	PW Office Supplies	210-6010-6501-8020-000	9.25
11/30/2016	PW Office Supplies	215-6010-6201-8020-000	9.25
11/30/2016	PW Office Supplies	230-6010-6116-8000-000	24.64
11/30/2016	PW Office Supplies	500-6010-6710-8020-000	9.25
11/30/2016	PW Office Supplies	210-6010-6501-8000-000	24.64
11/30/2016	PW Office Supplies	101-6010-6601-8020-000	9.25
11/30/2016	PW Office Supplies	101-6010-6410-8020-000	9.25
11/30/2016	PW Office Supplies	500-6010-6711-8020-000	9.25
11/30/2016	PW Office Supplies	215-6010-6310-8020-000	9.25

Inv 3322907963 Total 123.28

Inv 3326800488

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2017	Yard Office Supplies	500-6010-6711-8000-000	73.57
01/11/2017	Yard Office Supplies	215-6010-6201-8000-000	10.00
01/11/2017	Yard Office Supplies	500-6010-6710-8000-000	11.00
01/11/2017	PW Office Supplies	500-6010-6711-8000-000	147.57
01/11/2017	Yard Office Supplies	101-6010-6410-8000-000	11.00
01/11/2017	Yard Office Supplies	230-6010-6116-8000-000	11.00
01/11/2017	Yard Office Supplies	101-6010-6601-8000-000	10.00
01/11/2017	Yard Office Supplies	210-6010-6501-8000-000	11.00
01/11/2017	Yard Office Supplies	215-6010-6310-8000-000	10.00

Inv 3326800488 Total 295.14

Inv 3327789760

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/21/2017	Library Office Supplies	101-8010-8011-8000-000	46.07

Inv 3327789760 Total 46.07

Inv 3328193126

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2017	PW Office Supplies	101-6010-6601-8000-000	19.84
01/26/2017	PW Office Supplies	210-6010-6501-8000-000	19.83
01/26/2017	Yard Office Supplies	215-6010-6310-8000-000	19.84
01/26/2017	PW Office Supplies	215-6010-6201-8000-000	19.84
01/26/2017	Yard Office Supplies	500-6010-6711-8000-000	19.83
01/26/2017	PW Office Supplies	500-6010-6711-8000-000	19.83
01/26/2017	PW Office Supplies	101-6010-6410-8000-000	19.83
01/26/2017	PW Office Supplies	230-6010-6116-8000-000	19.83
01/26/2017	PW Office Supplies	215-6010-6310-8000-000	19.84
01/26/2017	Yard Office Supplies	215-6010-6201-8000-000	19.84
01/26/2017	Yard Office Supplies	210-6010-6501-8000-000	19.83
01/26/2017	Yard Office Supplies	101-6010-6601-8000-000	19.84
01/26/2017	Yard Office Supplies	101-6010-6410-8000-000	19.83
01/26/2017	Yard Office Supplies	230-6010-6116-8000-000	19.83
01/26/2017	PW Office Supplies	500-6010-6710-8000-000	19.83
01/26/2017	Yard Office Supplies	500-6010-6710-8000-000	19.83

Check Number	Check Date		Amount
		Inv 3328193126 Total	317.34
		Inv 3329331445	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2017	Library Office Supplies	101-8010-8011-8000-000	108.30
		Inv 3329331445 Total	108.30
		Inv 3329494855	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/03/2017	PW Office Supplies	101-6010-6410-8000-000	13.04
		Inv 3329494855 Total	13.04
		Inv 3329941448	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/08/2017	Recreation Office Supplies	101-8030-8032-8000-000	61.53
		Inv 3329941448 Total	61.53
		Inv 3329941449	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/08/2017	Recreation Office Supplies	101-8030-8032-8000-000	6.27
		Inv 3329941449 Total	6.27
		Inv 3329941453	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/08/2017	Yard Office Supplies	500-6010-6711-8000-000	208.78
		Inv 3329941453 Total	208.78
		Inv 3330010064	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2017	Sr. Center Office Supplies	101-8030-8031-8000-000	141.32
		Inv 3330010064 Total	141.32
		Inv 3330090637	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2017	Library Office Supplies	101-8010-8011-8000-000	118.87
		Inv 3330090637 Total	118.87
		Inv 3330533349	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2017	Plan/Bldg Office Supplies	101-7010-7011-8000-000	34.35
		Inv 3330533349 Total	34.35

Inv 3330533351

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2017	Sr. Center Office Supplies	101-8030-8021-8020-000	155.99

Inv 3330533351 Total 155.99

Inv 3330533353

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2017	Yard Office Supplies	230-6010-6116-8000-000	12.88
02/15/2017	Yard Office Supplies	101-6010-6601-8000-000	12.89
02/15/2017	Yard Office Supplies	101-6010-6410-8000-000	12.88
02/15/2017	Yard Office Supplies	500-6010-6710-8000-000	12.88
02/15/2017	Yard Office Supplies	215-6010-6201-8000-000	12.89
02/15/2017	Yard Office Supplies	210-6010-6501-8000-000	12.88
02/15/2017	Yard Office Supplies	215-6010-6310-8000-000	12.89
02/15/2017	Yard Office Supplies	500-6010-6711-8000-000	12.88
02/15/2017	Yard Office Supplies	101-6010-6011-8020-000	2.99

Inv 3330533353 Total 106.06

Inv 3330625235

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2017	Library Office Supplies	101-8010-8011-8000-000	578.65

Inv 3330625235 Total 578.65

Inv 3330710226

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/17/2017	Library Office Supplies	101-8010-8011-8000-000	10.32

Inv 3330710226 Total 10.32

Inv 3330710228

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/17/2017	Library Office Supplies	101-8010-8011-8000-000	464.29

Inv 3330710228 Total 464.29

Inv 3330895350

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/18/2017	Library Office Supplies	101-8010-8011-8000-000	10.32

Inv 3330895350 Total 10.32

Inv 3331051466

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/19/2017	Library Office Supplies	101-8010-8011-8000-000	172.34

Inv 3331051466 Total 172.34

Inv 3331051467

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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Check Number	Check Date		Amount
02/19/2017	Plan/Bldg Office Supplies	101-7010-7011-8000-000	156.59
Inv 3331051467 Total			156.59
Inv 3331051468			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/19/2017	Sr. Center Office Supplies	101-8030-8021-8020-000	193.56
Inv 3331051468 Total			193.56
197597 Total:			3,322.41
STA5219 - Staples Business Advantage Total:			3,322.41
SCRR4010 - Superior Court of CA, County of LA Line Item Account			
197598	03/15/2017		
Inv Feb 2017			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/03/2017	Court Fees 2/17	101-0000-0000-4610-000	9,457.00
Inv Feb 2017 Total			9,457.00
197598 Total:			9,457.00
SCRR4010 - Superior Court of CA, County of LA Total:			9,457.00
SPWS8020 - SupplyWorks Line Item Account			
197599	03/15/2017		
Inv 392087078			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/15/2017	Library Janitorial Supplies	101-8010-8011-8120-000	259.51
Inv 392087078 Total			259.51
Inv 392721700			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	Janitorial Supplies	101-6010-6601-8020-000	579.64
Inv 392721700 Total			579.64
Inv 393231022			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2017	Comm. Svcs Janitorial Supplies	101-6010-6601-8120-000	234.72
Inv 393231022 Total			234.72
Inv 393373485			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2017	Library Janitorials Supplies	101-8010-8011-8120-000	263.50

Check Number	Check Date		Amount
		Inv 393373485 Total	263.50
		197599 Total:	1,337.37
		SPWS8020 - SupplyWorks Total:	1,337.37
		SWA2992 - Swank Motion Pictures, Inc Line Item Account	
		197600 03/15/2017	
		Inv 1407134	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		01/19/2017 Movie in the Park License Fee 6/23/17 101-8030-8032-8264-000	565.00
		Inv 1407134 Total	565.00
		197600 Total:	565.00
		SWA2992 - Swank Motion Pictures, Inc Total:	565.00
		LETS8267 - Theisen, Lee Line Item Account	
		197601 03/15/2017	
		Inv 3/24/17	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		03/06/2017 Sr. Center Lecture 3/24/17 101-8030-8021-8267-000	75.00
		Inv 3/24/17 Total	75.00
		197601 Total:	75.00
		LETS8267 - Theisen, Lee Total:	75.00
		TELS8031 - Titan Environmental Solutions Line Item Account	
		197602 03/15/2017	
		Inv 11056860	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		01/06/2017 PD Limited Asbestos Survey & Report Svcs 101-4010-4011-8120-000	475.00
		Inv 11056860 Total	475.00
		Inv 11057963	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		02/13/2017 Microbial Assessment Testing & Reporting 101-8030-8021-8120-000	785.00
		Inv 11057963 Total	785.00
		197602 Total:	1,260.00

Check Number	Check Date		Amount
TELS8031 - Titan Environmental Solutions Total:			1,260.00
PUTY4610 - Tongtry, Paul Line Item Account			
197603	03/15/2017		
Inv	211132460		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2017	Refund Citation	101-0000-0000-4610-000	96.00
Inv 211132460 Total			96.00
197603 Total:			96.00
PUTY4610 - Tongtry, Paul Total:			96.00
TAEV9224 - Total Access Elevator Inc. Line Item Account			
197604	03/15/2017		
Inv	18643		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2017	City Hall Elevator Repairs	105-9000-9224-9224-000	6,500.00
Inv 18643 Total			6,500.00
197604 Total:			6,500.00
TAEV9224 - Total Access Elevator Inc. Total:			6,500.00
UCL6115 - UCLA Center for Prehospital Care Line Item Account			
197605	03/15/2017		
Inv	1739		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2017	FD Paramedic Training 2/17	101-5010-5011-8170-000	1,928.08
Inv 1739 Total			1,928.08
197605 Total:			1,928.08
UCL6115 - UCLA Center for Prehospital Care Total:			1,928.08
ULIN8021 - ULINE Line Item Account			
197606	03/15/2017		
Inv	88950727		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/17/2017	Take Out Bags	101-8030-8021-8020-000	244.92
Inv 88950727 Total			244.92

Check Number	Check Date		Amount
197606 Total:			244.92
ULIN8021 - ULINE Total:			244.92
UND6710 - Underground Service Alert Line Item Account			
197607	03/15/2017		
Inv	120170684		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2017	Underground Svc Alerts 1/17	500-6010-6710-8020-000	189.00
Inv 120170684 Total			189.00
197607 Total:			189.00
UND6710 - Underground Service Alert Total:			189.00
UQMS8010 - Unique Mgmt Svcs Inc. Line Item Account			
197608	03/15/2017		
Inv	435488		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2016	Library Recovering Agency Svcs 10/16	101-8010-8011-8180-000	286.40
Inv 435488 Total			286.40
Inv	438535		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2017	Library Recovering Agency Svcs 12/16	101-8010-8011-8180-000	277.45
Inv 438535 Total			277.45
Inv	441401		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2017	Library Recovering Agency Svcs 2/17	101-8010-8011-8180-000	196.90
Inv 441401 Total			196.90
197608 Total:			760.75
UQMS8010 - Unique Mgmt Svcs Inc. Total:			760.75
UPP7789 - Upper S.G.Mun. Water Dist. Line Item Account			
197609	03/15/2017		
Inv	2/01-17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/07/2017	Water Supply - Kollie Ave/Monterey Rd. 1/17	500-6010-6711-8231-000	66.67
Inv 2/01-17 Total			66.67

Check Number	Check Date		Amount
97609 Total:			66.67
UPP7789 - Upper S.G.Mun. Water Dist. Total:			66.67
EVYV4011 - Valenzuela, Evelyn Line Item Account			
197610	03/15/2017		
Inv	4/10-28/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/01/2017	Reimb. PD Training Expenses	101-4010-4011-8210-000	2,712.36
Inv 4/10-28/17 Total			2,712.36
197610 Total:			2,712.36
EVYV4011 - Valenzuela, Evelyn Total:			2,712.36
VTIN4010 - Ven Tek International Line Item Account			
197611	03/15/2017		
Inv	104474		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2017	2017 Annual Fee Parking Permit Machine	101-4010-4011-8170-000	1,575.00
Inv 104474 Total			1,575.00
197611 Total:			1,575.00
VTIN4010 - Ven Tek International Total:			1,575.00
VMIS8011 - Venmill Industries Line Item Account			
197612	03/15/2017		
Inv	255		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/13/2017	VMI-3500 Repair Kit Combo - Packs	101-0000-0000-2700-000	-13.12
02/13/2017	VMI-3500 Repair Kit Combo - Packs	101-8010-8011-8020-000	163.11
Inv 255 Total			149.99
197612 Total:			149.99
VMIS8011 - Venmill Industries Total:			149.99
VERW6711 - Verizon Wireless Line Item Account			
197613	03/15/2017		
Inv	9779382233		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
01/26/2017	Mgmt Svcs, PD & FD Mobile Devices 12/27/16-1/26/17	101-4010-4011-8180-000	38.01
01/26/2017	Mgmt Svcs & FD Mobile Devices 12/27/16-1/26/17	101-3010-3032-8150-000	342.09
Inv 9779382233 Total			380.10
Inv 9779382234			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2017	Mgmt Svcs, PD & FD Mobile Devices 12/27/16-1/26/17	101-3010-3032-8150-000	986.67
01/26/2017	Mgmt Svcs, PD & FD Mobile Devices 12/27/16-1/26/17	205-8030-8025-8180-000	38.01
Inv 9779382234 Total			1,024.68
197613 Total:			1,404.78
VERW6711 - Verizon Wireless Total:			1,404.78
VER8011 - Vernon Library Supplies Inc Line Item Account			
197614	03/15/2017		
Inv 0086388			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/16/2017	Library Office Supplies	101-8010-8011-8000-000	503.13
02/16/2017	Library Office Supplies	101-0000-0000-2700-000	-38.64
Inv 0086388 Total			464.49
197614 Total:			464.49
VER8011 - Vernon Library Supplies Inc Total:			464.49
VEWI8020 - Vision Electric Wholesale Inc. Line Item Account			
197615	03/15/2017		
Inv 26260			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2016	Hand Tools for City Electrician	215-6010-6201-8130-000	89.23
Inv 26260 Total			89.23
Inv 26374			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2016	Vehicle Charging Station Supplies	101-6010-6601-8020-000	489.26
Inv 26374 Total			489.26
Inv 26410			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2017	Orange Grove Lighting Supplies	215-6010-6201-8020-000	79.92
Inv 26410 Total			79.92

Check Number	Check Date	Amount
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Inv 26882

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/09/2017	Vehicle Charging Station Supplies	101-6010-6601-8020-000	146.13

Inv 26882 Total 146.13

197615 Total: 804.54

VEWI8020 - Vision Electric Wholesale Inc. Total: 804.54

VIPI3032 - Vision Technology Solutions Line Item Account

197616 03/15/2017

Inv 34268

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2017	Web Hosting for 2/17	101-3010-3032-8180-000	231.52

Inv 34268 Total 231.52

197616 Total: 231.52

VIPI3032 - Vision Technology Solutions Total: 231.52

VORT6116 - Vortex Industries, Inc Line Item Account

97617 03/15/2017

Inv 03-1112330-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2017	Garfield Youth House Door Services	101-6010-6601-8020-000	414.00

Inv 03-1112330-1 Total 414.00

197617 Total: 414.00

VORT6116 - Vortex Industries, Inc Total: 414.00

VUL6601 - Vulcan Materials Co. & Affiliates Line Item Account

197618 03/15/2017

Inv 71328975

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/19/2016	Cold Mix & Concrete Sand	230-6010-6116-8020-000	185.90
12/19/2016	Cold Mix & Concrete Sand	500-6010-6710-8020-000	185.90

Inv 71328975 Total 371.80

Inv 71352674

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/27/2017	Cold Mix & Concrete Sand	500-6010-6710-8020-000	971.44
01/27/2017	Cold Mix & Concrete Sand	230-6010-6116-8020-000	971.45

Check Number	Check Date		Amount
Inv 71352674	Total		1,942.89
Inv 71358087			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/31/2017	Cold Mix & Concrete Sand	500-6010-6710-8020-000	802.57
01/31/2017	Cold Mix & Concrete Sand	230-6010-6116-8020-000	802.58
Inv 71358087	Total		1,605.15
Inv 71372120			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2017	Cold Mix & Concrete Sand	500-6010-6710-8020-000	283.49
02/20/2017	Cold Mix & Concrete Sand	230-6010-6116-8020-000	283.50
Inv 71372120	Total		566.99
197618	Total:		4,486.83
VUL6601 - Vulcan Materials Co. & Affiliates Total:			4,486.83
WWCI3012 - WaterWise Consulting Inc. Line Item Account			
197619	03/15/2017		
Inv 5028			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2017	Water Conservation Residential Water Audits & Surveys 2/17	500-3010-3012-8032-000	1,560.00
Inv 5028	Total		1,560.00
197619	Total:		1,560.00
WWCI3012 - WaterWise Consulting Inc. Total:			1,560.00
WPSL6115 - Western Pacific Signal LLC Line Item Account			
197620	03/15/2017		
Inv 23337			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/10/2017	Citywide Pedestrian Push Buttons	215-6010-6115-8020-000	427.81
Inv 23337	Total		427.81
197620	Total:		427.81
WPSL6115 - Western Pacific Signal LLC Total:			427.81
MRNW3012 - Wong, Marina Line Item Account			
197621	03/15/2017		

Check Number	Check Date		Amount
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Inv 2/28/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2017	Refund Rebate	500-3010-3012-8032-000	200.00

Inv 2/28/17 Total 200.00

197621 Total: 200.00

MRNW3012 - Wong, Marina Total: 200.00

YTI1023 - Y Tire Sales Line Item Account

197622 03/15/2017

Inv 0002565

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2017	Yard Unit# 7 Tire Mount & Balance	500-6010-6710-8100-000	98.29

Inv 0002565 Total 98.29

197622 Total: 98.29

YTI1023 - Y Tire Sales Total: 98.29

ZUMAR103 - Zumar Industries, Inc. Line Item Account

197623 03/15/2017

Inv 0168483

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2017	Street Name Signs	230-6010-6116-8180-000	538.31
01/11/2017	Street Name Signs	230-6010-6116-8020-000	538.32

Inv 0168483 Total 1,076.63

Inv 0168526

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2017	Street Name Signs CREDIT	230-6010-6116-8020-000	-484.48
01/13/2017	Street Name Signs CREDIT	230-6010-6116-8180-000	-484.48

Inv 0168526 Total -968.96

197623 Total: 107.67

ZUMAR103 - Zumar Industries, Inc. Total: 107.67

Total: 316,369.28

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ATTACHMENT 4
Payroll 03-10-17

PAYROLL ACCOUNT RECONCILIATION
City of South Pasadena
for Payroll 03.10.17

Account Number	Account Name	03.15.17
101-0000-0000-1010-000	General Fund - Payroll cash	573,309.71
	Other Withholding Payables	\$ 296,918.12
<hr/>		
101-0000-0000-1010-000	Net General Fund - Payroll Cash	276,391.59
	Insurance Adjustment	-
205-0000-0000-1010-000	Prop A - Payroll Cash	8,258.89
207-0000-0000-1010-000	Prop C - Payroll Cash	5,337.98
210-0000-0000-1010-000	Sewer Fund - Payroll Cash	18,675.50
211-0000-0000-1010-000	CTC Traffic Improvement	-
215-0000-0000-1010-000	Street Lighting & Landscape Assessment - PR C	4,865.56
218-0000-0000-1010-000	Clean Air Act	-
227-0000-0000-1010-000	CRA - Payroll Cash	
230-0000-0000-1010-000	State Gas Tax Fund - Payroll Cash	14,858.58
274-0000-0000-1010-000	Homeland Security Grant	-
310-0000-0000-1010-000	Sewer Capital Projects Fund	233.03
500-0000-0000-1010-000	Water Fund - Payroll Cash	57,072.68
700-0000-0000-2210-000	Internal Revenue Service	75,164.46
700-0000-0000-2230-000	Internal Revenue Service	18,017.68
Total Checks & Direct Deposits		478,875.95
Checks		17,666.40
Direct Deposits		368,027.41
I.R.S Payments		93,182.14
		<hr/>
		478,875.95
To 700		664,945.53
Other PR Payable		296,918.12
ACH Payable		368,027.41
		<hr/>

ATTACHMENT 5
Redevelopment Successor Agency Check Summary Total

Redevelopment Successor Agency Check Summary Total

Agency Warrants **03.15.17**

<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 \$ -

Michael A. Cacciotti, Agency Chair



Evelyn G. Zneimer, Agency Secretary


David Batt, Agency Treasurer

City of South Pasadena Agenda Report

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

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

COUNCIL AGENDA: March 15, 2017
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager 
FROM: Gary E. Pia, City Treasurer
David Batt, Finance Director 
SUBJECT: **Monthly Investment Reports for January 2017**

Recommendation

It is recommended that the City Council receive and file the monthly investment reports for January 2017.

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. One Certificate of Deposit in the 2016 Water Revenue Bonds Project Fund matured during January. 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 January 2017

Exhibit A

City of South Pasadena

INVESTMENT REPORT
January 31, 2017

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	0.751%	12.87%	9,129,501.25	9,129,501.25
SUBTOTAL			12.87%	<u>9,129,501.25</u>	<u>9,129,501.25</u>
MORGAN STANLEY SMITH BARNEY					
Government Securities	See Exhibit B-1	1.532%	16.46%	11,677,927.28	11,608,003.43
Corporate Bonds	See Exhibit B-1	2.513%	6.58%	<u>4,666,871.92</u>	<u>4,642,921.79</u>
SUBTOTAL			23.04%	<u>16,344,799.20</u>	<u>16,250,925.22</u>
2016 WATER REVENUE BONDS					
BNY Mellon CD's	See Exhibit B-2	0.867%	1.05%	744,000.00	744,000.00
Wells Fargo Govt. Securities	See Exhibit B-2	1.679%	63.05%	44,737,000.00	45,105,308.46
SUBTOTAL			64.10%	<u>45,481,000.00</u>	<u>45,849,308.46</u>
TOTAL INVESTMENTS			100.00%	<u>\$70,955,300.45</u>	<u>\$71,229,734.93</u>

BANK ACCOUNTS:

Bank of the West Account Balance:	\$6,759,044.04
Morgan Stanley Uninvested Cash Balance:	\$64,382.32
Morgan Stanley Unsettled Transactions	\$0.00
BNY Mellon Uninvested Cash Balance	\$4,618,128.46
BNY Mellon 2016 Bonds Cost of Issuance Fund	\$6,688.20
Wells Fargo Uninvested Cash Balance	\$843.13

Required Disclosures:

Average weighted maturity of the portfolio 199 DAYS

Average weighted total yield to maturity of the portfolio 1.582%

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
January 31, 2017

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	100.597	536,183.50	2.750%	0.914%	536,645.72	1.360%	5/31/2017	120	462.22
2	Gov't. Securities	U.S. Treasury Note	912828NG1	9/24/2015	44,000.00	100.694	44,305.23	2.750%	0.621%	44,300.96	1.360%	5/31/2017	120	(4.27)
3	Gov't. Securities	U.S. Treasury Note	912828NG1	10/14/2015	15,000.00	100.717	15,107.61	2.750%	0.549%	15,102.60	1.360%	5/31/2017	120	(5.01)
4	Gov't. Securities	U.S. Treasury Note	912828NG1	6/20/2016	217,000.00	100.705	218,529.16	2.750%	0.588%	218,484.28	1.360%	5/31/2017	120	(44.88)
5	Gov't. Securities	U.S. Treasury Note	912828PY0	12/29/2014	866,000.00	101.575	879,643.52	2.750%	1.268%	882,783.08	2.690%	2/28/2018	393	3,139.56
6	Gov't. Securities	U.S. Treasury Note	912828PY0	9/24/2015	54,000.00	102.008	55,084.53	2.750%	0.868%	55,046.52	2.690%	2/28/2018	393	(38.01)
7	Gov't. Securities	U.S. Treasury Note	912828PY0	10/14/2015	23,000.00	102.124	23,488.48	2.750%	0.761%	23,445.74	2.690%	2/28/2018	393	(42.74)
8	Gov't. Securities	U.S. Treasury Note	912828PY0	6/20/2016	325,000.00	102.215	332,198.11	2.750%	0.677%	331,298.50	2.690%	2/28/2018	393	(899.61)
9	Gov't. Securities	U.S. Treasury Note	912828H52	3/6/2015	259,000.00	98.461	255,013.73	1.250%	1.577%	257,220.67	1.250%	1/31/2020	1,095	2,206.94
10	Gov't. Securities	U.S. Treasury Note	912828H52	9/24/2015	35,000.00	99.566	34,848.24	1.250%	1.353%	34,759.55	1.250%	1/31/2020	1,095	(88.69)
11	Gov't. Securities	U.S. Treasury Note	912828H52	10/14/2015	15,000.00	99.914	14,987.12	1.250%	1.270%	14,896.95	1.250%	1/31/2020	1,095	(90.17)
12	Gov't. Securities	U.S. Treasury Note	912828H52	6/20/2016	97,000.00	100.942	97,914.18	1.250%	0.930%	96,333.61	1.250%	1/31/2020	1,095	(1,580.57)
13	Gov't. Securities	U.S. Treasury Note	912828L32	11/24/2015	250,000.00	98.641	246,601.50	1.375%	1.672%	247,715.00	1.380%	1/31/2020	1,095	1,113.50
14	Gov't. Securities	U.S. Treasury Note	912828L32	6/20/2016	74,000.00	101.228	74,909.04	1.375%	1.024%	73,323.64	1.380%	1/31/2020	1,095	(1,585.40)
15	Gov't. Securities	U.S. Treasury Note	912828L32	9/28/2016	329,000.00	101.219	333,011.94	1.375%	1.027%	325,992.94	1.380%	1/31/2020	1,095	(7,019.00)
16	Gov't. Securities	U.S. Treasury Note	912828N89	3/15/2016	498,000.00	99.469	495,354.62	1.375%	1.488%	490,803.90	1.390%	1/31/2021	1,461	(4,550.72)
17	Gov't. Securities	U.S. Treasury Note	912828N89	6/20/2016	150,000.00	101.124	151,686.23	1.375%	1.087%	147,832.50	1.390%	1/31/2021	1,461	(3,853.73)
18	Gov't. Securities	U.S. Treasury Note	912828N89	9/28/2016	280,000.00	101.153	283,229.51	1.375%	1.079%	275,954.00	1.390%	1/31/2021	1,461	(7,275.51)
19	Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EADJ5	11/22/2016	489,000.00	100.143	489,698.73	1.000%	0.671%	489,826.41	0.490%	7/28/2017	178	127.68
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%	299,142.00	0.750%	4/9/2018	433	387.00
21	Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EAEA3	7/7/2016	75,000.00	100.144	75,108.09	0.750%	0.628%	74,785.50	0.750%	4/9/2018	433	(322.59)
22	Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EADK2	10/20/2015	309,000.00	100.081	309,249.14	1.250%	1.217%	307,918.50	1.250%	8/1/2019	912	(1,330.64)
23	Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EADK2	4/12/2016	309,000.00	100.687	311,122.42	1.250%	0.971%	307,918.50	1.250%	8/1/2019	912	(3,203.92)
24	Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EADK2	7/7/2016	20,000.00	101.107	20,221.45	1.250%	0.802%	19,930.00	1.250%	8/1/2019	912	(291.45)
25	Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EADK2	9/1/2016	345,000.00	100.675	347,328.88	1.250%	0.976%	343,792.50	1.250%	8/1/2019	912	(3,536.38)
26	Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EADM8	9/28/2016	480,000.00	100.762	483,657.15	1.250%	0.960%	477,211.20	1.250%	10/2/2019	974	(6,445.95)
27	Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EADR7	8/8/2016	500,000.00	101.041	505,204.27	1.375%	1.048%	496,130.00	1.380%	5/1/2020	1,186	(9,074.27)
28	Gov't. Securities	Fed. Home Loan Bank	3130A8QS5	8/12/2016	665,000.00	99.305	660,378.25	1.125%	1.271%	643,201.30	1.160%	7/14/2021	1,625	(17,176.95)
29	Gov't. Securities	Fed. National Mtg. Assn.	3135GOE33	12/23/2015	248,000.00	99.707	247,273.36	1.125%	1.241%	248,171.12	1.120%	7/20/2018	535	897.76
30	Gov't. Securities	Fed. National Mtg. Assn.	3135GOE33	7/7/2016	70,000.00	100.701	70,490.47	1.125%	0.644%	70,048.30	1.120%	7/20/2018	535	(442.17)
31	Gov't. Securities	Fed. National Mtg. Assn.	3135G0YM9	12/30/2014	275,000.00	100.682	276,876.08	1.875%	1.449%	278,228.50	1.850%	9/18/2018	595	1,352.42
32	Gov't. Securities	Fed. National Mtg. Assn.	3135G0YM9	2/10/2015	219,000.00	100.948	221,077.02	1.875%	1.875%	221,571.06	1.850%	9/18/2018	595	494.04
33	Gov't. Securities	Fed. National Mtg. Assn.	3135G0YM9	9/24/2015	34,000.00	101.348	34,458.29	1.875%	1.038%	34,399.16	1.850%	9/18/2018	595	(59.13)
34	Gov't. Securities	Fed. National Mtg. Assn.	3135G0YM9	10/14/2015	14,000.00	101.497	14,209.64	1.875%	0.946%	14,164.36	1.850%	9/18/2018	595	(45.28)
35	Gov't. Securities	Fed. National Mtg. Assn.	3135G0YM9	7/7/2016	160,000.00	101.925	163,079.31	1.875%	0.684%	161,878.40	1.850%	9/18/2018	595	(1,200.91)
36	Gov't. Securities	Fed. National Mtg. Assn.	3135G0YT4	12/26/2014	231,000.00	100.157	231,363.38	1.625%	1.537%	232,704.78	1.610%	11/27/2018	665	1,341.40
37	Gov't. Securities	Fed. National Mtg. Assn.	3135G0YT4	9/24/2015	30,000.00	100.942	30,282.72	1.625%	1.100%	30,221.40	1.610%	11/27/2018	665	(61.32)
38	Gov't. Securities	Fed. National Mtg. Assn.	3135G0YT4	10/14/2015	13,000.00	101.118	13,145.35	1.625%	1.003%	13,095.94	1.610%	11/27/2018	665	(49.41)
39	Gov't. Securities	Fed. National Mtg. Assn.	3135G0YT4	7/7/2016	90,000.00	101.704	91,533.76	1.625%	0.681%	90,664.20	1.610%	11/27/2018	665	(869.56)
40	Gov't. Securities	Fed. National Mtg. Assn.	3135G0ZA4	12/30/2014	630,000.00	100.615	633,875.22	1.875%	1.568%	637,541.10	1.850%	2/19/2019	749	3,665.88
41	Gov't. Securities	Fed. National Mtg. Assn.	3135G0ZA4	9/24/2015	19,000.00	101.381	19,262.33	1.875%	1.190%	19,227.43	1.850%	2/19/2019	749	(34.90)
42	Gov't. Securities	Fed. National Mtg. Assn.	3135G0ZA4	10/14/2015	13,000.00	101.573	13,204.50	1.875%	1.096%	13,155.61	1.850%	2/19/2019	749	(48.89)
43	Gov't. Securities	Fed. National Mtg. Assn.	3135G0ZA4	7/7/2016	200,000.00	102.348	204,696.30	1.875%	0.717%	202,394.00	1.850%	2/19/2019	749	(2,302.30)
44	Gov't. Securities	Fed. National Mtg. Assn.	3135G0ZA4	9/1/2016	100,000.00	101.879	101,879.26	1.875%	0.946%	101,197.00	1.850%	2/19/2019	749	(682.26)

Funds and Investments
Held by Contracted (Third) Parties
January 31, 2017

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.	3135G0A78	1/4/2017	568,000.00	100.103	568,587.02	1.625%	1.589%	569,652.88	1.620%	1/21/2020	1,085	1,065.86
46 Gov't. Securities	Fed. National Mtg. Assn.	3135G0H55	7/7/2016	401,000.00	103.269	414,108.28	1.875%	1.019%	403,000.99	1.860%	12/28/2020	1,427	(11,107.29)
47 Gov't. Securities	Fed. National Mtg. Assn.	3135G0J20	1/13/2017	747,000.00	98.379	735,705.36	1.375%	1.757%	734,891.13	1.390%	2/26/2021	1,487	(814.23)
Subtotal Gov't. Securities				11,618,000.00		11,677,927.28	1.656%	1.188%	11,608,003.43	1.532%		877	(69,923.85)
48 Corporate Bond	BB&T Corp.	05531FAK9	1/12/2015	108,000.00	100.134	108,144.81	2.150%	1.178%	108,062.64	1.070%	3/22/2017	50	(82.17)
49 Corporate Bond	BB&T Corp. (Callable)	05531FAK9	9/29/2015	10,000.00	100.132	10,013.19	2.150%	1.194%	10,005.80	1.070%	3/22/2017	50	(7.39)
50 Corporate Bond	BB&T Corp. (Callable)	05531FAK9	10/16/2015	4,000.00	100.151	4,006.04	2.150%	1.057%	4,002.32	1.070%	3/22/2017	50	(3.72)
51 Corporate Bond	BB&T Corp. (Callable)	05531FAK9	6/15/2016	42,000.00	100.145	42,061.02	2.150%	1.057%	42,024.36	1.070%	3/22/2017	50	(36.66)
52 Corporate Bond	United Technologies	913017BU2	12/30/2014	108,000.00	100.198	108,213.56	1.800%	1.198%	108,245.16	0.890%	6/1/2017	121	31.60
53 Corporate Bond	United Technologies	913017BU2	9/29/2015	10,000.00	100.258	10,025.77	1.800%	1.016%	10,022.70	0.890%	6/1/2017	121	(3.07)
54 Corporate Bond	United Technologies	913017BU2	10/16/2015	3,000.00	100.269	3,008.07	1.800%	0.980%	3,006.81	0.890%	6/1/2017	121	(1.26)
55 Corporate Bond	United Technologies	913017BU2	6/14/2016	41,000.00	100.291	41,119.20	1.800%	0.916%	41,093.07	0.890%	6/1/2017	121	(26.13)
56 Corporate Bond	Pepsico Inc.	713448DA3	1/20/2016	124,000.00	100.058	124,072.27	0.972%	1.707%	124,344.72	1.020%	6/1/2018	486	272.45
57 Corporate Bond	VISA	92826CAA0	4/8/2016	124,000.00	100.325	124,403.39	1.200%	0.822%	123,991.32	1.200%	12/11/2017	314	(412.07)
58 Corporate Bond	VISA	92826CAA0	6/14/2016	39,000.00	100.276	39,107.53	1.200%	0.880%	38,997.27	1.200%	12/11/2017	314	(110.26)
59 Corporate Bond	Travelers Companies, Inc.	89417EAC3	12/21/2016	78,000.00	103.910	81,050.17	5.750%	1.212%	80,980.38	5.530%	12/15/2017	318	(69.79)
60 Corporate Bond	JP Morgan Chase & Co.	46625HJF8	1/5/2015	111,000.00	100.293	111,325.21	1.195%	1.133%	111,621.60	1.920%	1/25/2018	359	296.39
61 Corporate Bond	JP Morgan Chase & Co.	46625HJF8	9/29/2015	8,000.00	100.242	8,019.32	1.195%	1.195%	8,044.80	1.920%	1/25/2018	359	25.48
62 Corporate Bond	JP Morgan Chase & Co.	46625HJF8	10/16/2015	3,000.00	100.240	3,007.20	1.195%	1.210%	3,016.80	1.920%	1/25/2018	359	9.60
63 Corporate Bond	Burlington North Santa Fe	12189TBA1	8/8/2016	75,000.00	105.262	78,946.43	5.750%	1.009%	78,555.00	5.490%	3/15/2018	408	(391.43)
64 Corporate Bond	Apple Inc.	037833AG5	1/20/2016	82,000.00	99.952	81,960.64	1.130%	0.703%	82,227.14	1.120%	5/3/2018	457	266.50
65 Corporate Bond	American Express Credit (Ca	10258MODW6	2/12/2016	125,000.00	99.739	124,673.75	1.497%	1.228%	125,465.00	1.490%	7/31/2018	546	791.25
66 Corporate Bond	Boeing Capital Corp. (Callabl	097014AM6	10/22/2015	59,000.00	102.513	60,482.95	2.900%	1.242%	60,296.82	2.830%	8/15/2018	561	(186.13)
67 Corporate Bond	Boeing Capital Corp. (Callabl	097014AM6	6/15/2016	20,000.00	102.804	20,560.84	2.900%	1.054%	20,439.60	2.830%	8/15/2018	561	(121.24)
68 Corporate Bond	Metlife, Inc.	59156RAR9	6/17/2016	138,000.00	108.241	149,373.09	6.817%	1.374%	148,529.40	6.330%	8/15/2018	561	(843.69)
69 Corporate Bond	Gilead Sciences, Inc.	375558BE2	12/9/2015	41,000.00	100.555	41,227.56	1.850%	1.495%	41,187.37	1.840%	9/4/2018	581	(40.19)
70 Corporate Bond	Gilead Sciences, Inc.	375558BE2	6/14/2016	40,000.00	101.043	40,417.28	1.850%	1.185%	40,182.80	1.840%	9/4/2018	581	(234.48)
71 Corporate Bond	Microsoft Corp.	594918BF0	6/27/2016	82,000.00	100.485	82,397.41	1.300%	1.020%	81,883.56	1.300%	11/3/2018	641	(513.85)
72 Corporate Bond	Johnson & Johnson	478160BG8	11/23/2016	81,000.00	100.786	81,636.67	1.650%	1.217%	81,362.07	1.640%	12/5/2018	673	(274.60)
73 Corporate Bond	Bank of New York Mellon (Ca	06406HCP2	9/14/2015	112,000.00	100.221	112,247.80	2.100%	1.984%	112,601.44	2.080%	1/15/2019	714	353.64
74 Corporate Bond	Bank of New York Mellon (Ca	06406HCP2	9/29/2015	6,000.00	100.667	6,040.04	2.100%	1.751%	6,032.22	2.080%	1/15/2019	714	(7.82)
75 Corporate Bond	Bank of New York Mellon (Ca	06406HCP2	10/16/2015	3,000.00	100.761	3,022.82	2.100%	1.702%	3,016.11	2.080%	1/15/2019	714	(6.71)
76 Corporate Bond	Bank of New York Mellon (Ca	06406HCP2	6/14/2016	39,000.00	101.717	39,669.46	2.100%	1.208%	39,209.43	2.080%	1/15/2019	714	(460.03)
77 Corporate Bond	Oracle Corp.	68389XAQ8	12/30/2014	30,000.00	100.816	30,244.71	2.375%	1.947%	30,447.30	2.340%	1/15/2019	714	202.59
78 Corporate Bond	Oracle Corp.	68389XAQ8	9/29/2015	8,000.00	101.259	8,100.75	2.375%	1.716%	8,119.28	2.340%	1/15/2019	714	18.53
79 Corporate Bond	Oracle Corp.	68389XAQ8	10/16/2015	3,000.00	101.553	3,046.00	2.375%	1.574%	3,044.73	2.340%	1/15/2019	714	(1.27)
80 Corporate Bond	Oracle Corp.	68389XAQ8	6/16/2016	39,000.00	102.306	39,899.16	2.375%	1.177%	39,581.49	2.340%	1/15/2019	714	(317.67)
81 Corporate Bond	Kimberly-Clark Corp.	494368BT9	10/31/2016	82,000.00	100.493	82,404.63	1.400%	1.154%	81,734.32	1.400%	2/15/2019	745	(670.31)
82 Corporate Bond	John Deere Capital Corp.	24422ESK6	1/6/2015	112,000.00	99.642	111,599.04	1.950%	2.040%	112,467.04	1.940%	3/4/2019	762	868.00
83 Corporate Bond	MasterCard, Inc.	57636QAA2	1/31/2017	81,000.00	100.850	81,688.44	2.000%	1.598%	81,660.96	1.980%	4/1/2019	790	(27.48)
84 Corporate Bond	United Parcel Service	911312AK2	10/31/2016	75,000.00	108.147	81,109.90	5.125%	1.294%	80,434.50	4.770%	4/1/2019	790	(675.40)
85 Corporate Bond	John Deere Capital Corp.	24422ERR2	10/22/2015	61,000.00	101.200	61,731.74	2.250%	1.694%	61,616.71	2.220%	4/17/2019	806	(115.03)

Exhibit B-1

Funds and Investments
Held by Contracted (Third) Parties
January 31, 2017

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	US Bancorp (Callable)	91159HHB9	6/13/2016	61,000.00	101.924	62,173.58	2.200%	1.321%	61,536.80	2.180%	4/25/2019	814	(636.78)
87	Corporate Bond	US Bancorp (Callable)	91159HHB9	6/15/2016	20,000.00	101.892	20,378.32	2.200%	1.336%	20,176.00	2.180%	4/25/2019	814	(202.32)
88	Corporate Bond	Caterpillar Financial	14912L6B2	7/1/2016	78,000.00	102.147	79,674.53	2.100%	1.172%	78,435.24	2.080%	6/9/2019	859	(1,239.29)
89	Corporate Bond	Home Depot Inc.	437076BE1	4/27/2015	32,000.00	101.159	32,370.88	2.000%	1.500%	32,267.20	1.980%	6/15/2019	865	(103.68)
90	Corporate Bond	Home Depot Inc. (Callable)	437076BE1	9/29/2015	8,000.00	100.701	8,056.08	2.000%	1.697%	8,066.80	1.980%	6/15/2019	865	10.72
91	Corporate Bond	Home Depot Inc. (Callable)	437076BE1	10/16/2015	2,000.00	101.168	2,023.35	2.000%	1.496%	2,016.70	1.980%	6/15/2019	865	(6.65)
92	Corporate Bond	Home Depot Inc. (Callable)	437076BE1	6/14/2016	38,000.00	101.941	38,737.55	2.000%	1.167%	38,317.30	1.980%	6/15/2019	865	(420.25)
93	Corporate Bond	Paccar Financial Corp.	69371RN36	11/17/2016	83,000.00	98.949	82,127.67	1.200%	1.594%	81,541.69	1.220%	8/12/2019	923	(585.98)
94	Corporate Bond	Berkshire Hathaway Inc.	084670BL1	8/28/2015	111,000.00	100.729	111,809.49	2.100%	1.804%	112,073.37	2.070%	8/14/2019	925	263.88
95	Corporate Bond	Berkshire Hathaway Inc.	084670BL1	9/29/2015	7,000.00	101.096	7,076.75	2.100%	1.656%	7,067.69	2.070%	8/14/2019	925	(9.06)
96	Corporate Bond	Honeywell Internatoinal	438516BJ4	1/31/2017	82,000.00	99.468	81,563.76	1.400%	1.598%	81,382.54	1.410%	10/30/2019	1,002	(181.22)
97	Corporate Bond	Proctor & Gamble Co.	742718EG0	1/27/2015	105,000.00	100.856	105,898.92	1.900%	1.580%	105,877.80	1.880%	11/1/2019	1,004	(21.12)
98	Corporate Bond	Proctor & Gamble Co.	742718EG0	9/29/2015	13,000.00	100.752	13,097.71	1.900%	1.619%	13,108.68	1.880%	11/1/2019	1,004	10.97
99	Corporate Bond	Proctor & Gamble Co.	742718EG0	10/16/2015	3,000.00	101.142	3,034.26	1.900%	1.474%	3,025.08	1.880%	11/1/2019	1,004	(9.18)
100	Corporate Bond	Proctor & Gamble Co.	742718EG0	6/16/2016	40,000.00	102.185	40,874.09	1.900%	1.090%	40,334.40	1.880%	11/1/2019	1,004	(539.69)
101	Corporate Bond	Costco Wholesale Group	22160KAF2	8/8/2016	81,000.00	101.688	82,367.64	1.700%	1.100%	81,071.28	1.690%	12/15/2019	1,048	(1,296.36)
102	Corporate Bond	PNC Funding Corp.	693476BJ1	9/10/2015	101,000.00	108.185	109,266.73	5.125%	2.300%	109,562.78	4.720%	2/8/2020	1,103	296.05
103	Corporate Bond	PNC Funding Corp.	693476BJ1	9/29/2015	6,000.00	108.373	6,502.39	5.125%	2.238%	6,508.68	4.720%	2/8/2020	1,103	6.29
104	Corporate Bond	PNC Funding Corp.	693476BJ1	10/16/2015	2,000.00	108.419	2,168.37	5.125%	2.223%	2,169.56	4.720%	2/8/2020	1,103	1.19
105	Corporate Bond	PNC Funding Corp.	693476BJ1	6/14/2016	34,000.00	109.513	37,234.39	5.125%	1.866%	36,882.52	4.720%	2/8/2020	1,103	(351.87)
106	Corporate Bond	Comcast Corp.	20030NBA8	6/22/2015	98,000.00	108.353	106,186.14	5.150%	2.296%	106,887.62	4.720%	3/1/2020	1,125	701.48
107	Corporate Bond	Comcast Corp.	20030NBA8	9/29/2015	8,000.00	109.291	8,743.27	5.150%	2.023%	8,725.52	4.720%	3/1/2020	1,125	(17.75)
108	Corporate Bond	Comcast Corp.	20030NBA8	10/16/2015	2,000.00	109.610	2,192.20	5.150%	1.921%	2,181.38	4.720%	3/1/2020	1,125	(10.82)
109	Corporate Bond	Comcast Corp.	20030NBA8	6/14/2016	38,000.00	110.870	42,130.73	5.150%	1.523%	41,446.22	4.720%	3/1/2020	1,125	(684.51)
110	Corporate Bond	Cisco Systems Inc.	17275RAX0	6/22/2015	112,000.00	100.077	112,086.48	2.450%	2.297%	113,416.80	2.410%	6/15/2020	1,231	1,330.32
111	Corporate Bond	Cisco Systems Inc.	17275RAX0	9/29/2015	5,000.00	101.346	5,067.32	2.450%	2.034%	5,063.25	2.410%	6/15/2020	1,231	(4.07)
112	Corporate Bond	Cisco Systems Inc.	17275RAX0	10/16/2015	3,000.00	101.579	3,047.37	2.450%	1.963%	3,037.95	2.410%	6/15/2020	1,231	(9.42)
113	Corporate Bond	Cisco Systems Inc.	17275RAX0	6/15/2016	40,000.00	103.170	41,267.91	2.450%	1.482%	40,506.00	2.410%	6/15/2020	1,231	(761.91)
114	Corporate Bond	Wal-Mart	931142CU5	9/6/2016	76,000.00	107.896	82,000.61	3.625%	1.267%	80,332.76	3.420%	7/8/2020	1,254	(1,667.85)
115	Corporate Bond	Target Corp.	87612EAV8	5/19/2016	39,000.00	107.673	41,992.28	3.875%	1.582%	41,388.36	3.650%	7/15/2020	1,261	(603.92)
116	Corporate Bond	Target Corp.	87612EAV8	6/16/2016	36,000.00	107.831	38,819.20	3.875%	1.537%	38,204.64	3.650%	7/15/2020	1,261	(614.56)
117	Corporate Bond	United Health Group Inc.	91324PCM2	9/24/2015	53,000.00	101.559	53,826.42	2.700%	2.228%	53,875.03	2.650%	7/15/2020	1,261	48.61
118	Corporate Bond	United Health Group Inc.	91324PCM2	9/29/2015	7,000.00	101.810	7,126.67	2.700%	2.153%	7,115.57	2.650%	7/15/2020	1,261	(11.10)
119	Corporate Bond	United Health Group Inc.	91324PCM2	6/20/2016	18,000.00	103.608	18,649.45	2.700%	1.621%	18,297.18	2.650%	7/15/2020	1,261	(352.27)
120	Corporate Bond	Intel Corp.	458140AQ3	9/23/2015	56,000.00	100.862	56,482.66	2.450%	2.192%	56,880.32	2.410%	7/29/2020	1,275	397.66
121	Corporate Bond	Intel Corp.	458140AQ3	9/29/2015	3,000.00	101.144	3,034.32	2.450%	2.108%	3,047.16	2.410%	7/29/2020	1,275	12.84
122	Corporate Bond	Intel Corp.	458140AQ3	6/14/2016	20,000.00	102.974	20,594.87	2.450%	1.571%	20,314.40	2.410%	7/29/2020	1,275	(280.47)
123	Corporate Bond	State Street Corp.	857477AS2	6/13/2016	54,000.00	102.983	55,611.08	2.550%	1.679%	54,642.60	2.520%	8/18/2020	1,295	(968.48)
124	Corporate Bond	State Street Corp.	857477AS2	6/15/2016	24,000.00	103.081	24,739.42	2.550%	1.651%	24,285.60	2.520%	8/18/2020	1,295	(453.82)
125	Corporate Bond	The Walt Disney Co.	25468PDE3	11/27/2015	60,000.00	100.545	60,327.29	2.150%	1.993%	60,337.20	2.130%	9/17/2020	1,325	9.91
126	Corporate Bond	The Walt Disney Co.	25468PDE3	6/20/2016	20,000.00	103.045	20,609.06	2.150%	1.287%	20,112.40	2.130%	9/17/2020	1,325	(496.66)
127	Corporate Bond	Coca-Cola Co.	191216BT6	6/16/2016	62,000.00	101.157	62,717.10	1.875%	1.555%	61,791.06	1.880%	10/27/2020	1,365	(926.04)
128	Corporate Bond	Coca-Cola Co.	191216BT6	6/27/2016	19,000.00	101.685	19,320.21	1.875%	1.410%	18,935.97	1.880%	10/27/2020	1,365	(384.24)
129	Corporate Bond	ACE INA Holdings Inc.	00440EAT4	6/6/2016	61,000.00	101.694	62,033.52	2.300%	1.822%	61,168.36	2.290%	11/3/2020	1,372	(865.16)
130	Corporate Bond	Chevron Corp. (Callable)	166764AY6	6/13/2016	55,000.00	101.301	56,265.76	2.419%	1.789%	55,579.70	2.390%	11/17/2020	1,376	(686.06)

Funds and Investments
Held by Contracted (Third) Parties
January 31, 2017

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	Chevron Corp. (Callable)	166764AY6	6/27/2016	25,000.00	102.508	25,627.02	2.419%	1.733%	25,263.50	2.390%	11/17/2020	1,386	(363.52)
132 Corporate Bond	Gen. Electric Capital Corp.	36962G4Y7	5/3/2016	109,000.00	111.036	121,029.35	4.625%	1.709%	118,510.25	4.250%	1/7/2021	1,437	(2,519.10)
133 Corporate Bond	Gen. Electric Capital Corp.	36962G4Y7	6/14/2016	34,000.00	111.275	37,833.51	4.625%	1.650%	36,966.50	4.250%	1/7/2021	1,437	(867.01)
134 Corporate Bond	Occidental Petroleum Corp. (I	674599BY0	5/20/2016	75,000.00	107.471	80,603.60	4.100%	2.140%	79,656.00	3.860%	2/1/2021	1,462	(947.60)
135 Corporate Bond	Exxon Mobil Corp. (Callable)	30231GAV4	6/24/2016	162,000.00	102.061	165,338.37	2.222%	1.697%	162,181.44	2.210%	3/1/2021	1,490	(3,156.93)
136 Corporate Bond	3M Co. (Callable)	88579YAU5	9/23/2016	65,000.00	100.114	65,074.41	1.625%	1.599%	63,794.90	1.650%	9/19/2021	1,692	(1,279.51)
Subtotal Corporate Bonds				4,553,000.00		4,666,871.92	2.658%	1.518%	4,642,921.79	2.513%		862	(23,950.13)
Money Market	Liquid Asset Fund			0.00						0.010%		1	
Uninvested Cash				0.00					64,382.32	0.020%		1	
Subtotal Cash & Cash Equivalents						0.00			64,382.32			1	
Grand Totals				16,171,000.00		16,344,799.20	1.942%	1.282%	16,315,307.54	1.805%		870	(93,873.98)
Unsettled Transactions													
Subtotal Unsettled Transactions				0.00		0.00			0.00				0.00
Totals incl. Unsettled Transactions				16,171,000.00		16,344,799.20			16,315,307.54				(93,873.98)
Totals per Bank Statement				16,171,000.00		16,344,799.20			16,315,307.54				(93,873.98)

11-7

Exhibit B-2

Funds and Investments
Held by Contracted (Third) Parties
January 31, 2017

2016 Water Revenue Bonds

Investment Type	Issuer	Settlement Date	Par Value	Coupon Rate	Market Value	Current YTM	Maturity Date	Days to Maturity
BNY Mellon Project Fund								
1	Cash		0.00	0.010%	0.00	0.010%		1
2	Morgan Stanley Treasury Portfolio		4,618,128.46	0.250%	4,618,128.46	0.250%		1
Subtotal Cash & Cash Equivalents			4,618,128.46	0.250%	4,618,128.46	0.250%		1
3	CDARS - CD BMO Harris Bank	10/7/2015	248,000.00	0.900%	248,000.00	0.900%	4/7/2017	66
4	CDARS - CD Capital One Bank	10/7/2015	248,000.00	0.850%	248,000.00	0.850%	4/7/2017	66
5	CDARS - CD Capital One National Assn.	10/7/2015	248,000.00	0.850%	248,000.00	0.850%	4/7/2017	66
Subtotal CDs			744,000.00	0.867%	744,000.00	0.867%		66
Total Project Fund			5,362,128.46	0.336%	5,362,128.46	0.336%		10
Wells Fargo Escrow Fund								
1	Cash		843.13	0.100%	843.13	0.100%		1
Subtotal Cash & Cash Equivalents			843.13	0.100%	843.13	0.100%		1
2	Gov't. Securities U.S. Treasury Note	11/10/2016	602,000.00	1.000%	602,505.68	1.000%	3/31/2017	59
3	Gov't. Securities U.S. Treasury Note	11/10/2016	1,418,000.00	0.625%	1,416,780.52	0.625%	9/30/2017	242
4	Gov't. Securities U.S. Treasury Note	11/10/2016	595,000.00	0.875%	594,631.10	0.875%	3/31/2018	424
5	Gov't. Securities U.S. Treasury Note	11/10/2016	1,442,000.00	1.375%	1,448,258.28	1.375%	9/30/2018	607
6	Gov't. Securities U.S. Treasury Note	11/10/2016	592,000.00	1.625%	596,345.28	1.625%	3/31/2019	789
7	Gov't. Securities U.S. Treasury Note	11/10/2016	40,088,000.00	1.750%	40,446,787.60	1.750%	9/30/2019	972
Subtotal Securities			44,737,000.00	1.679%	45,105,308.46	1.679%		916
Total Escrow Fund			44,737,843.13	1.679%	45,106,151.59	1.679%		915

Exhibit C

City of South Pasadena
Investment Report

Summary of Invested Funds -- Last Day of the Month

11-9

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	73,246,265
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	71,499,585
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	71,229,735
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: March 15, 2017
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager *SG*
FROM: Anthony J. Mejia, Chief City Clerk *AM*
Desiree Jimenez, Deputy City Clerk *DJ*
SUBJECT: **Adoption of a Resolution to Destroy Expired Records, Per the City of South Pasadena Record Retention Schedule**

Recommendation

Adopt a resolution entitled "A Resolution of the City Council of the City of South Pasadena, California, approving the destruction of certain City records from the Management Services Department."

Fiscal Impact

There is no significant fiscal impact to destroying these records.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

California Government Code Section 34090 provides a process for destroying City of South Pasadena (City) records with the written consent of the City Attorney and approval of the legislative body. On June 19, 2013, the City Council adopted Resolution No. 7300, which updated the City's Records Retention Schedule (Retention Schedule) and criteria for destroying records that were no longer needed.

The City Clerk's Office has determined that specific records in the City Clerk's Division of the Management Services Department are no longer necessary and have reviewed these records in accordance with the City's Retention Schedule. It has been determined that the records meet the criteria for destruction. As required by Resolution No. 7300, consent for destruction has been obtained in writing from the Chief City Clerk and the City Attorney (Exhibit "A" to the proposed resolution contains the records proposed for destruction and written consent). The resolution stipulates that the City Council must approve any proposed destruction of records.

AGENDA ITEM

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Analysis

The attached resolution contains a list of records (Exhibit "A") eligible for destruction. Once the City Council approves the resolution, the records will be securely shredded in accordance with City procedures. This is a routine matter presented to the City Council for approval.

Legal Review

The City Attorney has reviewed this item and has indicated approval by signing the attached records list.

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 to authorize destruction of certain records
(see Exhibit "A" for list of records)

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
APPROVING THE DESTRUCTION OF CERTAIN CITY
RECORDS FROM THE MANAGEMENT SERVICES
DEPARTMENT**

WHEREAS, Government Code Section 34090 of the State of California provides that the head of a City of South Pasadena (City) department, upon receiving consent of the City Attorney and approval of the legislative body, may destroy certain records and documents; and

WHEREAS, on June 19, 2013, the City Council adopted Resolution No. 7300, a Records Retention Schedule, which authorized the destruction of City records as provided by Government Code Section 34090 et seq. upon the request of a department head and with the consent in writing of the Chief City Clerk and City Attorney, with the approval of the City Council of the City of South Pasadena; and

WHEREAS, the City Clerk's Office has completed an inventory and review of records and found that certain records have no further value and fit criteria for destruction as outlined in the "Records Retention Schedules City of South Pasadena" in Resolution No. 7300, and has listed those records for destruction by shredding in Exhibit "A"; and

WHEREAS, the City Attorney and the Chief City Clerk have reviewed this list and has provided written consent to the destruction of those City records and documents as set forth in Exhibit "A."

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

SECTION 1. The City Council approves of the destruction of records listed in Exhibit "A" in accord with standard destruction practices.

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 15th day of March, 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 15th day of March, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)



EXHIBIT "A"

**CITY OF SOUTH PASADENA
AUTHORITY TO DESTROY OBSOLETE RECORDS**

Department	Retention No.	Description of Record	Years Covered	Required Retention Period (Retention Schedule)	Shred or Discard
MSD	CC-026	Water Rate Protests	2011-2013	Results or Final Examination if No Election (8 months)	Shred
MSD	CC-045	Public Records Requests (Internal and External)	2013-2014	2 Years	Shred
MSD	CW-027	Expired Miscellaneous Insurance Certificates	2009-2014	2 Years	Shred
MSD	CW-027	Council Correspondence	2013-2014	2 Years	Shred
MSD	CW-027	Customer Care	2013-2014	2 Years	Shred
MSD	HR-010	I-9s	2006, and 2009-2013	Separation + 3 Years	Shred

I approve these obsolete records for destruction according to accepted procedures.

Anthony J. Mejia, Chief City Clerk Date

Teresa L. Highsmith, City Attorney Date

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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 Malumud, Councilmember

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

COUNCIL AGENDA: March 15, 2017
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager *SK*
FROM: Paul Toor, P.E., Public Works Director *PT*
Alex Chou, Associate Civil Engineer *ACE*
SUBJECT: **Acceptance of Project Completion and Authorization to File a Notice of Completion for the Fletcher Avenue Street Improvement Project and Authorization to Release Retention Payment in the Amount of \$47,541 to Vido Samarzich, Inc.**

Recommendation

It is recommended that the City Council:

1. Accept the project improvements as complete and authorize the issuance of a Notice of Completion for the Fletcher Avenue Street Improvement Project (Project); and
2. Authorize payment of the retention to Vido Samarzich, Inc. (Contractor), in the amount of \$47,541 subsequent to the recordation of the Notice of Completion with the Los Angeles County Registrar-Recorder/County Clerk.

Fiscal Impact

The original contract amount for this Project was \$882,440 and a contract amendment in the amount of \$120,400 was approved on October 19, 2016 at the City Council Meeting bringing the total contract amount to \$1,002,840. The final construction cost was \$950,807. The Project was funded through General Fund and the Water Fund.

Environmental Analysis

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

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

On July 20, 2016, the City Council awarded a contract to the Contractor for the Project. The Project involved pavement resurfacing and the replacement of water main on Fletcher Avenue

from Huntington Drive to Alhambra Road.

Subsequent to the award of the construction contract, it was discovered that a portion of existing 6-inch Ductile Iron water main pipe on Fletcher Avenue was in a fairly good condition and approximately 950 lineal feet of water main did not require replacement. Hence, in order to optimize the use of available funds, staff recommended to the City Council to a replace water main pipe on Beech Street from Fremont Avenue to Primrose Avenue. In the last several years, the Water Division has experienced excessive water main leaks on Beech Street. On October 19, 2016, the City Council authorized to amend the contract to include water improvements on Beech Street.

Analysis

The original contract amount was \$1,002,840 and the final contract amount is \$950,807. The reduction in the final contract amount was primarily due to quantity adjustments of localized pavement repairs, less backfills, and reduced over-excavation. During the course of construction, no change orders were issued. The Project was inspected and managed by GK and Associates.

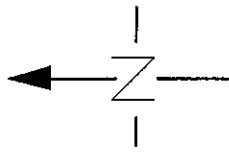
Legal Review

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

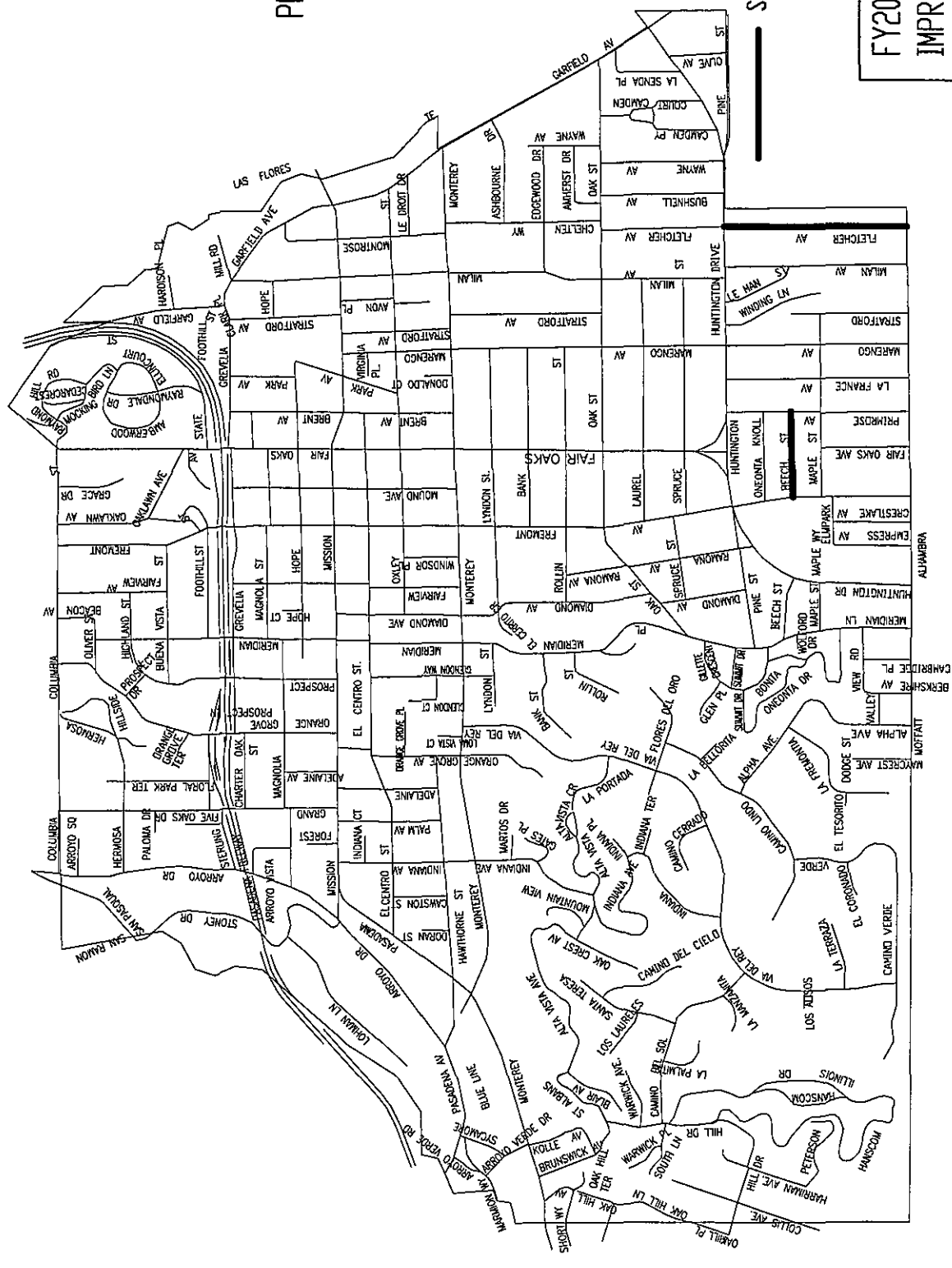
Public Notification of Agenda Item

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

Attachment: Project Location Map



PROJECT LOCATION MAP



STREET IMPROVEMENT PROJECT

FY2015-16 STREET IMPROVEMENT PROJECTS

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City of South Pasadena Agenda Report

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

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

COUNCIL AGENDA: March 15, 2017

TO: Honorable Mayor and City Council

VIA: Sergio Gonzalez, City Manager *AA*

FROM: Paul Toor, Public Works Director *PT*
Kristine Courdy, Public Works Operations Manager *ke*

SUBJECT: **Adopt a Joint Tax Transfer Resolution between the San Gabriel Valley Mosquito and Vector Control District, Los Angeles County, and City of South Pasadena for the Proposed Annexation to the San Gabriel Valley Mosquito and Vector Control District**

Recommendation

It is recommended that the City Council adopt a joint tax transfer resolution between the San Gabriel Valley Mosquito and Vector Control District (SGVCD), Los Angeles County, and City of South Pasadena (City) for the proposed annexation to the SGVCD.

Fiscal Impact

Once the annexation process is complete, the SGVCD will assess and collect the service fees for the mosquito and vector control services through the Los Angeles County Office of the Assessor along with annual property tax bills. The proposed assessments will appear on the property tax bill for Fiscal Year (FY) 2017-18 subject to completion of the annexation process through the Local Agency Formation Commission (LAFCO).

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

South Pasadena is one of a few cities within the San Gabriel Valley/Los Angeles area which are not in the service boundaries of any special district, specifically created for providing mosquito and vector control services. During the Regular City Council Meeting of February 3, 2016, the City Council directed staff to provide a status report regarding mosquito and vector control services. Subsequently, on April 20, 2016, the City Council directed staff to seek community input and bring the item back to the City Council for further consideration.

AGENDA ITEM 14

Staff requested community input through the South Pasadena Review and on the City's website. On June 1, 2016, the City Council reviewed the public input in regards to potentially annexing into SGVCD and directed staff to prepare a resolution in support of the proposed annexation. On September 7, 2016, the City Council adopted Resolution 7477 in support of the proposed annexation of the City to the SGVCD.

Analysis

On September 8, 2016, LAFCO sent out a Notice of Filing for Annexation Number 2016-31 which includes amending the SGVCD sphere of influence to include the entire City of South Pasadena. Los Angeles County prepared a joint transfer tax resolution between the SGVCD, Los Angeles County, and City.

The SGVCD vector control services will be financed through a benefit assessment assessed against each assessable parcel of property located within the City. Therefore, there shall be no additional transfer of property taxes as a result of Annexation Number 2016-31. It is anticipated that the SGVCD will provide a full array of vector control services, similar to other member cities, effective July 1, 2017 subject to annexation approval.

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: Joint Tax Transfer Resolution between the San Gabriel Valley Mosquito and Vector Control District, Los Angeles County and City of South Pasadena

**JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF
LOS ANGELES AND THE GOVERNING BODIES OF THE SAN GABRIEL VALLEY
MOSQUITO AND VECTOR CONTROL DISTRICT AND CITY OF SOUTH PASADENA,
APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX
REVENUE RESULTING FROM ANNEXATION NO. 2016-31 TO THE SAN GABRIEL VALLEY
MOSQUITO AND VECTOR CONTROL DISTRICT**

WHEREAS, pursuant to Section 99 of the Revenue and Taxation Code, for specified jurisdictional changes, the governing bodies of affected agencies shall negotiate and determine the amount of property tax revenue to be exchanged between the affected agencies; and

WHEREAS, the Board of Supervisors of the County of Los Angeles, and the governing bodies of the San Gabriel Valley Mosquito and Vector Control District and City of South Pasadena have determined the amount of property tax revenue to be exchanged between their respective agencies as a result of Annexation No. 2016-31 to the San Gabriel Valley Mosquito and Vector Control District is as set forth below:

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The negotiated exchange of property tax revenue between the San Gabriel Valley Mosquito and Vector Control District, County of Los Angeles, and City of South Pasadena resulting from Annexation No. 2016-31 is approved and accepted.

2. The District does not currently receive any portion of ad valorem property tax revenue for the purpose of financing the mosquito and vector control services provided by the District; such services are presently financed through a benefit assessment assessed against each assessable parcel of property located within the boundaries of the District. The District will seek to have its benefit assessment extended to the annexed territories to pay for the services to be provided by the District in those areas. Therefore, Zero Percent (0%) of the annual property tax growth shall be transferred to the District as a result of Annexation No. 2016-31 to the District.

3. There shall be no additional transfer of property taxes as a result of Annexation No. 2016-31.

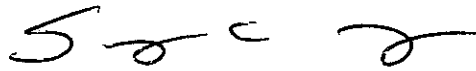


PASSED, APPROVED AND ADOPTED this ____ day of _____, 20____ by
the following vote:

AYES: ABSENT:

NOES: ABSTAIN:

City of South Pasadena



Signature

Sergio Gonzalez - City manager
Print Name and Title



ATTEST:

Secretary

Date

/

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(Signed in Counterpart)



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: March 15, 2017
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager *SG*
FROM: David Batt, Finance Director *DB*
SUBJECT: **Adoption of a Debt Management Policy**

Recommendation

It is recommended that the City Council adopt the attached Debt Management Policy.

Fiscal Impact

There is no fiscal impact to this action.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

Last year, Governor Brown signed Senate Bill (SB) 1029, which amended Government Code Section 8855 to place additional reporting obligations on issuers of public debt in California. These include annual reports to the California Debt and Investment Advisory Commission (CDIAC) and adoption and certification of local debt policies.

Analysis

Pursuant to SB 1029, any issuer of public debt must provide to the CDIAC a report of the proposed issuance no later than 30 days prior to the sale of any debt issue. Issuers must certify on this report that they have adopted local debt policies concerning the use of debt and that the proposed debt issuance is consistent with those policies. The issuer's local debt policies must include (A) through (E), below. If the issuer has received certification from another governmental entity that will use the proceeds of the debt issue, then the issuer may rely on a certification by that other governmental entity that it has adopted local debt policies that include (C), (D) and (E), below.

- A) The purposes for which the debt proceeds may be used.
- B) The types of debt that may be issued.
- C) The relationship of the debt to, and integration with, the issuer's capital improvement program or budget, if applicable.
- D) Policy goals related to the issuer's planning goals and objectives.
- E) The internal control procedures that the issuer has implemented, or will implement, to ensure that the proceeds of the proposed debt issuance will be directed to the intended use.

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: Debt Management Policy

DEBT MANAGEMENT POLICY

The purpose of this Debt Management Policy (Debt Policy) is to establish guidelines for the issuance and management of the debt obligations of the City of South Pasadena (City). The Debt Policy may be amended or waived pursuant to Section F by the City Council as it deems appropriate from time to time for the prudent management of the debt of the City.

1. Debt Management Objectives

The Debt Policy is intended to comply with Government Code Section 8855(i), effective on January 1, 2017, and shall govern all debt undertaken by the City.

The City recognizes that a fiscally prudent debt policy is required in order to:

- Maintain the City's sound financial position;
- Ensure the City has the flexibility to respond to changes in future service priorities, revenue levels, and operating expenses;
- Protect the City's credit-worthiness;
- Ensure that all debt is structured in order to protect both current and future taxpayers, ratepayers and constituents of the City; and
- Ensure that the City's debt is consistent with the City's planning goals and objectives and capital improvement program or budget, as applicable.

The main objectives are to establish conditions for the use of debt:

- To ensure that debt capacity and affordability are adequately considered.
- To minimize the City's interest and issuance costs.
- To maintain the highest possible credit rating.
- To provide complete financial disclosure and reporting.
- To maintain financial flexibility for the City.

2. Policies

A. Purposes For Which Debt May Be Issued

The City will consider the use of debt financing primarily for capital improvement projects (CIP) when the project's useful life will equal or exceed the term of the financing or otherwise comply with federal tax law requirements, and when resources are identified sufficient to fund the debt service requirements. An exception to this CIP-driven focus is the issuance of short-term instruments such as tax and revenue anticipation notes, which are to be used for prudent cash management purposes and conduit financing, as described below. Bonded debt should not be issued to finance normal operating expenses.

If a department has any project which is expected to use debt financing, the department director is responsible for expeditiously providing the City Manager and the Finance Director with reasonable cost estimates, including specific revenue sources that will

provide payment for the debt service. This will allow an analysis of the project's potential impact on the City's debt capacity and limitations. The department director shall also provide an estimate of any incremental operating and/or additional maintenance costs associated with the project and identify sources of revenue, if any, to pay for such incremental costs.

(i) Long-Term Debt. Long-term debt may be issued to finance or refinance the construction, acquisition, and rehabilitation of capital improvements and facilities, equipment, and land to be owned and/or operated by the City.

(a) Long-term debt financings are appropriate when the following conditions exist:

- When the project to be financed is necessary to provide basic services; and
- When the project to be financed will provide benefit to constituents over multiple years; and
- When total debt does not constitute an unreasonable burden to the City and its taxpayers and ratepayers; or
- When the debt is used to refinance outstanding debt in order to produce debt service savings or to realize the benefits of a debt restructuring.

(b) Long-term debt financings will not generally be considered appropriate for current operating expenses and routine maintenance expenses.

(c) The City may use long-term debt financings subject to the following conditions:

- The project to be financed has been or will be approved by the City Council;
- The City estimates that sufficient income or revenues will be available to service the debt through its maturity;
- The City determines that the issuance of the debt will comply with the applicable requirements of state and federal law; and
- The City considers the improvement/facility to be of vital, time-sensitive need of the community and there are no plausible alternative financing sources.

(d) Periodic reviews of outstanding long-term debt will be undertaken to identify refunding opportunities. Refunding will be considered (within federal tax law constraints, if applicable) if and when there is a net economic benefit of the refunding. Refundings which are non-economic may be undertaken to achieve City objectives relating to changes in covenants, call provisions, operational flexibility, tax status of the issuer, or the debt service profile.

In general, refundings which produce a net present value aggregate savings of at least three (3) percent of the refunded debt will be considered economically viable. Refundings which produce a net present value aggregate savings of less than three (3) percent or negative savings will be considered on a case-by-case basis, and are subject to City Council approval.

(ii) Short-term debt. Short-term borrowing may be issued to generate funding for cash flow needs.

Short-term borrowing, such as commercial paper, Tax and Revenue Anticipation Notes (TRANS), and lines of credit, will be considered as an interim source of funding in anticipation of long-term borrowing. Short-term debt may be issued for any purpose for which long-term debt may be issued, including capitalized interest and other financing-related costs. Prior to issuance of short-term debt, a reliable revenue source shall be identified to secure repayment of the debt. The final maturity of the debt issued to finance the project shall be consistent with the economic or useful life of the project.

Short-term debt may also be used to finance short-lived capital projects such as lease-purchase financing for equipment.

(iii) Financings on Behalf of Other Entities. The City may also find it beneficial to issue debt on behalf of other governmental agencies or private third parties in order to further the public purposes of the City. In such cases, the City shall take reasonable steps to confirm the financial feasibility of the project to be financed and the financial solvency of any borrower and that the issuance of such debt is consistent with the policies set forth herein. In no event will the City incur any liability or assume responsibility for payment of debt service on such debt.

B. Types of Debt

In order to maximize the financial options available to benefit the public, it is the policy of the City to allow for the consideration of issuing all generally accepted types of debt, including, but not exclusive to the following:

- General Obligation (GO) Bonds: GO Bonds are suitable for use in the construction or acquisition of improvements to real property that benefit the public at large. Examples of projects include libraries, parks, and public safety facilities. All GO bonds shall be authorized by the requisite number of voters in order to pass.
- Revenue Bonds / Certificates of Participation (COPs): Revenue Bonds are limited-liability obligations tied to a specific enterprise or special fund revenue stream where the projects financed clearly benefit or relate to the enterprise or are otherwise permissible uses of the special revenue. Generally, no voter approval is required to issue this type of obligation but in some cases, the City must comply with Proposition 218 regarding rate adjustments.
- Joint Powers Authority (JPA) Revenue Bonds: As an alternative to COPs, the City may obtain financing through the issuance of debt by a joint exercise of powers agency with such debt payable from amounts paid by the City under a lease, installment sale agreement, or contract of indebtedness.
- Loans: The City is authorized to enter into loans, installment payment obligations, or

other similar funding structures secured by a prudent source, or sources of repayment.

- Lease-Backed Debt / Certificates of Participation (Lease Revenue Bonds / COPs): Issuance of Lease-Backed Debt is a commonly used form of debt that allows a City to finance projects where the debt service is secured via a lease agreement and where the payments are budgeted in the annual budget appropriation by the City. Lease-Backed Debt does not constitute indebtedness under the State or the City's constitutional debt limit and does not require voter approval.
- Special Assessment / Special District Debt: The City will consider requests from developers for the use of debt financing secured by property-based assessments or special taxes in order to provide for necessary infrastructure for new development under guidelines adopted by the City Council, which may include minimum value-to-lien ratios and maximum tax burdens. Examples of this type of debt are Assessment Districts (AD) and Community Facilities Districts (CFD) or more commonly known as Mello-Roos Districts. In order to protect bondholders as well as the City's credit rating, the City will also comply with all State guidelines regarding the issuance of special district or special assessment debt.
- Refunding Bonds: The Finance Director shall identify refunding opportunities and prepare a present value analysis that describes the economic effects of a refunding. Refundings may be undertaken in order: (i) to take advantage of lower interest rates and achieve debt service costs savings; (ii) to eliminate restrictive or burdensome bond covenants; or (iii) to restructure debt to lengthen the duration of repayment, relieve debt service spikes, reduce volatility in interest rates or free up reserve funds. Generally, the City shall strive to achieve a minimum of 3% net present value savings for a current refunding and a minimum of 5% net present value savings for an advance refunding. Upon the advice of the Finance Director and with the assistance of a financial advisor and bond counsel, the City will consider undertaking refundings for other than economic purposes upon a finding that such a restructuring is in the City's overall best financial interest.

The City may from time to time find that other forms of debt would be beneficial to further its public purposes and may approve such debt without an amendment of this Debt Policy.

To maintain a predictable debt service burden, the City will give preference in the future to debt that carries a fixed interest rate. An alternative to the use of fixed rate debt is variable rate debt. When making the determination to issue bonds in a variable rate mode in the future, consideration will be given in regards to the useful life of the project or facility being financed or the term of the project requiring the funding, market conditions, credit risk and third party risk analysis, cost benefit of employing interest rate caps, and the overall debt portfolio structure when issuing variable rate debt for any purpose.

The use of derivative products can, among other things, increase City financial flexibility and provide opportunities for interest rate savings or enhance investment yields. Careful monitoring of such products is required to preserve City credit strength and budget flexibility. Swaps will not be used to speculate on perceived movements in interest rates. Before the City enters into any derivative product associated with debt, the City Council or appropriate governing body shall consider and approve the plan and product separately.

C. Relationship of Debt to Capital Improvement Program and Budget

The City intends to issue debt for the purposes stated in this Debt Policy and to implement policy decisions incorporated in the City's capital budget and the capital improvement plan.

The City shall strive to fund the upkeep and maintenance of its infrastructure and facilities due to normal wear and tear through the expenditure of available operating revenues, and shall seek to avoid the use of debt to fund infrastructure and facilities improvements that are the result of normal wear and tear, unless a specific revenue source has been identified for this purpose.

The City shall integrate its debt issuances with the goals of its capital improvement program by timing the issuance of debt to ensure that projects are available when needed in furtherance of the City's public purposes, and to avoid having to make unplanned expenditures for capital improvements or equipment from its General Fund.

The decision to incur new indebtedness should be integrated with the adopted annual Operating Budget and Capital Improvement Program Budget. The annual debt service payments shall be included in the Operating Budget.

D. Policy Goals Related to Planning Goals and Objectives

The City is committed to financial planning, maintaining appropriate reserves levels, and employing prudent practices in governance, management and budget administration. The City intends to issue debt for the purposes stated in this Debt Policy and to implement policy decisions incorporated in the City's annual Operating Budget.

It is a policy goal of the City to protect taxpayers, ratepayers and constituents by utilizing conservative financing methods and techniques so as to obtain the highest practical credit ratings, if applicable, and the lowest practical borrowing costs.

The City will comply with applicable State and Federal law as it pertains to the maximum term of debt and the procedures for levying and imposing any related taxes, assessments, rates, and charges.

E. Internal Control Procedures

When issuing debt, in addition to complying with the terms of this Debt Policy, the City

shall comply with any other applicable policies regarding initial bond disclosure, continuing disclosure, post-issuance compliance, and investment of bond proceeds. The Finance Director has the responsibility to determine and oversee internal control procedures.

The City will periodically review the requirements of and will remain in compliance with the following:

- Federal securities law, including any continuing disclosure undertakings under SEC Rule 15c2-12;
- Any federal tax compliance requirements, including without limitation arbitrage and rebate compliance, related to any prior bond issues;
- The City's investment policies as they relate to the investment of bond proceeds; and
- Government Code section 8855(k) and the annual reporting requirements therein.

The City shall be vigilant in using bond proceeds in accordance with the stated purpose at the time that such debt was issued. Whenever reasonably possible, proceeds of debt will be held by a third-party trustee and the City will submit written requisitions for such proceeds.

F. Amendment and Waivers of Debt Policy

- The Debt Policy will be reviewed and amended from time to time as appropriate subject to City Council approval.
- There will be circumstances from time to time when strict adherence to a provision of this Debt Policy is not possible or not in the best interest of the City.
- If the City staff has determined that a waiver of one or more provisions of this Debt Policy should be considered by the City Council, it will prepare an analysis for the City Council describing the rationale for the waiver and the impact of the waiver on the proposed debt issuance and on taxpayers, if applicable.
- Upon a majority vote of the City Council, one or more provisions of this Debt Policy may be waived for a debt financing.
- The failure of a debt financing to comply with one or more provisions of the Debt Policy shall in no way affect the validity of any debt issued by the City in accordance with applicable laws.

G. Professional Assistance

The City shall utilize the services of independent financial advisors and bond counsel on all debt financings. The Finance Director shall have the authority to periodically select service providers as necessary to meet legal requirements and minimize net City debt costs. Such services, depending on the type of financing, may include financial advisory, underwriting,

trustee, bond counsel, disclosure counsel, verification agent, escrow agent, arbitrage consulting, continuing disclosure consultants, and special tax consulting. The goal in selecting service providers, whether through a competitive process or when appropriate, a sole-source selection, is to achieve an appropriate balance between service and cost.

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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: March 15, 2017
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager *JA*
FROM: Sheila Pautsch, Community Services Director *SP*
SUBJECT: **Award of Contract with Castlerock Environmental, Inc. in the Amount of \$39,345 for the Asbestos/Lead Abatement for the Eddie Park House**

Recommendation

It is recommended that the City Council:

1. Accept price quote dated February 3, 2017, from Castlerock Environmental, Inc. (Contractor) for the abatement of asbestos/lead at the Eddie Park House; and
2. Authorize the City Manager to enter into a contract with Contractor for a not-to-exceed amount of \$39,345; and
3. Reject all other bids.

Fiscal Impact

There are sufficient funds available in Account No. 105-9000-9034-9034-000.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

The Eddie Park House serves the community as a meeting space, as well as a venue for private functions. Due to environmental concerns, the facility is not being used to its full capacity.

Analysis

Staff met with contractors and proposals were received from the following two companies:

- Castlerock Environmental, Inc. \$39,345
- AMPCO Contracting, Inc. \$65,585

Staff informed the Contractor that they were the apparent lowest bidder. Staff has checked the Contractor's references, and their work was verified to be of good quality. Similar projects were satisfactorily completed from other agencies including the work completed with the Iron Works Museum. Their Contractor's License has been verified to be currently valid and in good standing.

Award of Contract to Castlerock Environmental, Inc.
March 15, 2017
Page 2 of 2

Legal Review

The City Attorney has reviewed this item.

Public Notification of Agenda Item

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

Attachments:

1. Construction Contract Agreement

CONSTRUCTION SERVICES AGREEMENT
Providing Payment of Prevailing Wages

(City of South Pasadena / *Castlerock Environmental, Inc.*)

1. IDENTIFICATION

This CONSTRUCTION SERVICES AGREEMENT (“Agreement”) is entered into by and between the City of South Pasadena, a California municipal corporation (“City”), and Castlerock Environmental, Inc., a Corporation (“Contractor”).

2. RECITALS

- 2.1. City has determined that it requires the following construction services from a contractor: Asbestos/Lead Abatement at Eddie Park House.
- 2.2. Contractor represents that it is fully qualified to perform such professional services by virtue of its experience and the training, education and expertise of its principals and employees. Contractor further represents that it is willing to accept responsibility for performing such services in accordance with the terms and conditions set forth in this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions herein contained, City and Contractor agree as follows:

3. DEFINITIONS

- 3.1. “Scope of Services”: Such professional services as are set forth in Contractor’s February 3, 2017 proposal to City attached hereto as Exhibit A.
- 3.2. “City Reference Specifications”: The City’s set of Reference Specifications, the Standard Specifications, Special Provisions, and all referenced specifications, details, standard drawings, and appendices, together with two signed copies of the Agreement, two signed copies of required bonds; one copy of the insurance certificates, permits, notices and affidavits; and also including any and all addenda or supplemental agreements clarifying, amending, or extending the work contemplated as may be required to ensure its complete in an acceptable manner. Reference Specifications also include, if applicable, the Notice Inviting Sealed Bids, Instructions to Bidders, Bid Proposal, and Bid Schedule. To the extent any provisions in this Agreement or the Scope of Services are inconsistent with the City Reference Specifications, this Agreement’s terms shall prevail.
- 3.3. “Agreement Administrator”: The Agreement Administrator for this project is Sheila Pautsch. The Agreement Administrator shall be the principal point of contact at the City for this project. All services under this Agreement shall be performed at the

request of the Agreement Administrator. The Agreement Administrator will establish the timetable for completion of services and any interim milestones. City reserves the right to change this designation upon written notice to Contractor

- 3.4. "Maximum Amount": The highest total compensation and costs payable to Contractor by City under this Agreement. The Maximum Amount under this Agreement is Thirty Nine Thousand, Three Hundred Forty Five Dollars (\$39,345).
- 3.5. "Commencement Date": March 15, 2017
- 3.6. "Termination Date": June 30, 2017

4. TERM

The term of this Agreement shall commence at 12:00 a.m. on the Commencement Date and shall expire at 11:59 p.m. on the Termination Date unless extended by written agreement of the parties or terminated earlier under Section 18 ("Termination") below. Contractor may request extensions of time to perform the services required hereunder. Such extensions shall be effective if authorized in advance by City in writing and incorporated in written amendments to this agreement.

5. CONTRACTOR'S DUTIES

- 5.1. **Services.** Contractor shall perform the services identified in the Scope of Services. City shall have the right to request, in writing, changes in the Scope of Services. Any such changes mutually agreed upon by the parties, and any corresponding increase or decrease in compensation, shall be incorporated by written amendment to this Agreement.
- 5.2. **Coordination with City.** In performing services under this Agreement, Contractor shall coordinate all contact with City through its Agreement Administrator.
- 5.3. **Budgetary Notification.** Contractor shall notify the Agreement Administrator, in writing, when fees and expenses incurred under this Agreement have reached eighty percent (80%) of the Maximum Amount. Contractor shall concurrently inform the Agreement Administrator, in writing, of Contractor's estimate of total expenditures required to complete its current assignments before proceeding, when the remaining work on such assignments would exceed the Maximum Amount.
- 5.4. **Business License.** Contractor shall obtain and maintain in force a City business license for the duration of this Agreement.
- 5.5. **Professional Standards.** Contractor shall perform all work to the highest standards of Contractor's profession and in a manner reasonably satisfactory to City. Contractor

shall keep itself fully informed of and in compliance with all local, state, and federal laws, rules, and regulations in any manner affecting the performance of this Agreement, including all Cal/OSHA requirements, the conflict of interest provisions of Government Code § 1090 and the Political Reform Act (Government Code § 81000 et seq.).

- 5.6. Appropriate Personnel.** Contractor has, or will secure at its own expense, all personnel required to perform the services identified in the Scope of Services. All such services shall be performed by Contractor or under its supervision or by subcontractor(s) of Contractor, and all personnel engaged in the work shall be qualified to perform such services. Ben Cover shall be Contractor's project administrator and shall have direct responsibility for management of Contractor's performance under this Agreement. No change shall be made in Contractor's project administrator without City's prior written consent.
- 5.7. Prevailing Wages.** This Agreement is subject to the prevailing wage law as more fully set forth in Section 8 (Labor Code), for all work performed under this Agreement for which the payment of prevailing wages is required under the California Labor Code. In particular, Contractor acknowledges that prevailing wage determinations are available for work performed under this Agreement.
- 5.8. Unauthorized Delay.** In accordance with Government Code 53069.85, and all other applicable law, the Contractor agrees to forfeit and pay City the amount of Two Hundred Dollars (\$200.00) per day for each and every day of unauthorized delay beyond the Termination Date, which shall be deducted from any monies due to Contractor. This payment shall be considered liquidated damages. Contractor agrees that such liquidated damages are reasonable under the circumstances existing at the time of execution of the contract, that such liquidated damages are to compensate City for losses that are difficult to measure, and that such damages are not a penalty.
- 5.9. Unforeseeable Delay.** Contractor shall not be deemed in breach of this Agreement and no forfeiture due to delay shall be made because of any delays in the completion of the Scope of Services due to unforeseeable causes beyond the control and without the fault or negligence of Contractor provided Contractor requests from the Agreement Administrator an extension of time in writing. Unforeseeable causes of delay beyond the control of Contractor shall include acts of God, acts of a public enemy, acts of the government, acts of City, or acts of another contractor in the performance of a contract with City, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and weather, or delays of subcontractors due to such causes, or delays caused by failure of the owner of a utility to provide for removal or relocation of existing utility facilities. Delays caused by actions or negligence of Contractor or its agents, servants, employees, officers, subcontractors, directors, or of any party contracting to perform part of all of the Scope of Services or to supply any equipment or materials shall not be unforeseeable delays. Unforeseeable delays (those beyond Contractor's control) shall not entitle Contractor to any additional

compensation beyond the Maximum Amount. The sole recourse of Contractor shall be to seek an extension of time from the Agreement Administrator.

- 5.10. **Defective Work.** All work which is defective in its construction or deficient in any of the requirements set by City Reference Specifications shall be remedied or replaced by Contractor in an acceptable manner at its own expense. Defective work shall not entitle Contractor to any additional compensation beyond the Maximum Amount.
- 5.11. **Permits and Approvals.** Contractor shall obtain, at its sole cost and expense, all permits and regulatory approvals necessary for Contractor's performance of this Agreement. This includes, but shall not be limited to, professional licenses, encroachment permits and building and safety permits and inspections.
- 5.12. **Notification of Organizational Changes.** Contractor shall notify the Agreement Administrator, in writing, of any change in name, ownership or control of Contractor's firm or of any subcontractor. Change of ownership or control of Contractor's firm may require an amendment to this Agreement.
- 5.13. **Records.** Contractor shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services or expenditures and disbursements charged to City under this Agreement for a minimum of three (3) years, or for any longer period required by law, from the date of final payment to Contractor under this Agreement. All such documents shall be made available for inspection, audit, and/or copying at any time during regular business hours, upon oral or written request of City. In addition, pursuant to Government Code Section 8546.7, if the amount of public funds expended under this Agreement exceeds ten thousand dollars, all such documents and this Agreement shall be subject to the examination and audit of the State Auditor, at the request of City or as part of any audit of City, for a period of three (3) years after final payment under this Agreement.

6. SUBCONTRACTING AND ASSIGNMENT

- 6.1. **General Prohibition of Assignment.** This Agreement covers construction services of a specific and unique nature. Except as otherwise provided herein, Contractor shall not assign or transfer its interest in this Agreement or subcontract any services to be performed without amending this Agreement.
- 6.2. **Contractor Responsible.** Contractor shall be responsible to City for all services to be performed under this Agreement.
- 6.3. **Subcontracting.** Contractor shall not subcontract any portion of the performance contemplated and provided for herein unless (1) such subcontracting is specifically described in the proposal attached hereto or (2) the City provides prior written approval. In any event, Contractor shall supervise all work subcontracted by

Contractor in performing the Services and shall be responsible for all work performed by a subcontractor as if Contractor itself had performed such work. The subcontracting of any work shall not relieve Contractor from any of its obligations under this Agreement with respect to the Services. Contractor is obligated to ensure that any and all subcontractors performing any Services shall be fully insured in all respects and to the same extent as set forth under Section 13, to City's satisfaction.

- 6.4. Compensation for Subcontractors.** Contractor shall be liable and accountable for any and all payments, compensation, and federal and state taxes to all subcontractors performing services under this Agreement. City shall not be liable for any payment, compensation, or federal and state taxes for any subcontractors.

7. COMPENSATION

- 7.1. General.** City agrees to compensate Contractor for the services provided under this Agreement, and Contractor agrees to accept payment, of the Maximum Amount in full satisfaction for such services. Compensation shall not exceed the Maximum Amount. Contractor shall not be reimbursed for any expenses unless provided for in this Agreement or authorized in writing by City in advance.
- 7.2. Retention.** City may retain up to 5% of each payment until project completion. Contractor may at its own expense substitute securities equivalent to the amount withheld as retention (or the retained percentage) in accordance with Public Contract Code 22300. At the request and expense of Contractor, securities equivalent to the amount withheld shall be deposited with City, or with a state or federally chartered bank in this state as the escrow agent, who shall then pay those moneys to City. Upon satisfactory completion of this Agreement, the securities shall be returned to Contractor.
- 7.3. Invoices.** Contractor shall submit to City an invoice, on a monthly basis or as otherwise agreed to by the Agreement Administrator, for services performed pursuant to this Agreement. Each invoice shall identify the Maximum Amount, the services rendered during the billing period, the amount due for the invoice, and the total amount previously invoiced. Contractor shall include a copy of each subcontractor invoice, if any, for which reimbursement is sought in the invoice.
- 7.4. Taxes.** City shall not withhold applicable taxes or other payroll deductions from payments made to Contractor except as otherwise required by law. Contractor shall be solely responsible for calculating, withholding, and paying all taxes.
- 7.5. Disputes.** The parties agree to meet and confer at mutually agreeable times to resolve any disputed amounts contained in an invoice submitted by Contractor.
- 7.6. Additional Work.** Contractor shall not be reimbursed for any expenses incurred for work performed outside the Scope of Services unless prior written approval is given

by the City on a time-and-materials basis pursuant to a written change order. Contractor shall not undertake any such work without prior written approval of the City. A written change order may be issued without amendment to this Agreement, so long as such written change order does not cause the Maximum Amount to be exceeded. Contractor shall only be compensated for such additional work at the rates and costs for labor and materials included in the bid or proposal.

City-Initiated Changes - City may propose in writing changes to Contractor's work within the Scope of Services described. If Contractor is of the opinion that any proposed change causes an increase or decrease in the cost, or a change in the schedule for performance, of the services, Contractor shall notify City in writing of that fact within five (5) days after receipt of written proposal for changes.

Contractor-Initiated Changes – Contractor may propose in writing changes to the Scope of Services, upon identifying a condition which may change the Scope of Services as agreed at the time of execution of this Agreement. Contractor must notify the City's Agreement Administrator of any changed conditions upon discovery and before they are disturbed. The Public Works Director shall investigate, and if the Public Works Director determines that the conditions will materially affect costs, will issue a Change Order adjusting the compensation for such portion of the Scope of Services. If the Public Works Director determines that conditions are changed conditions and they will materially affect performance time, the Contractor, upon submitting a written request, will be granted an extension of time. If the Public Works Director determines that the conditions do not justify an adjustment in compensation or time, the Contractor will be notified in writing. This notice will also advise the Contractor of its obligation to notify the Public Works Director in writing if the Contractor disagrees.

When and if City and Contractor reach agreement on any such proposed change and its effect on the cost and time for performance, they shall confirm such agreement in writing as an amendment to this Agreement. Contractor may not cease work or delay progress on the original project pending negotiations over changes, and must continue to diligently complete the project.

Should the Contractor disagree with the decision, it may submit a written notice of potential claim to the Public Works Director before commencing the disputed work. In the event of such a dispute, the Contractor shall not be excused from any scheduled completion date provided by the Contract and shall proceed with all work to be performed under the Contract. However, the Contractor shall retain any and all rights provided by either Contract or law which pertain to the resolution of disputes and protests between the contracting parties.

The Contractor's failure to give notice of changed conditions promptly upon their discovery and before they are disturbed shall constitute a waiver of all claims in connection therewith.

8. LABOR CODE

- 8.1. Prevailing Wage Law.** This Agreement is subject to the requirements of the prevailing wage laws, including, but not limited to, Labor Code Section 1720 et seq., and Labor Code Section 1770 et seq., as well as Code of Regulations, Title 8, Section 16000 et seq., which require payment of prevailing wage rates and the performance of other requirements on certain “public works” and “maintenance” projects. Contractor shall defend, indemnify, and hold harmless City, and its officers, employees, agents, and volunteers free and harmless from any claim or liability arising out of failure or alleged failure of Contractor to comply with such prevailing wage laws.
- 8.2. Payment of Prevailing Wages.** Contractor shall pay the prevailing wage rates for all work performed under this Agreement. When any craft or classification is omitted from the general prevailing wage determinations, the Contractor shall pay the wage rate of the craft or classification most closely related to the omitted classification.
- 8.3. Forfeiture.** Contractor shall forfeit as a penalty to City Two Hundred Dollars (\$200.00), or any greater penalty provided in the Labor Code, for each calendar day, or portion thereof, for each worker paid less than the prevailing wage rates for any work done under this Agreement employed in the performance of the Scope of Services by Contractor or by any subcontractor of Contractor in violation of the provisions of the Labor Code. In addition, the difference between such prevailing wage rates and the amount paid to each worker for each calendar day, or portion thereof, for which each worker was paid less than the prevailing wage rate shall be paid to each worker by Contractor.
- 8.4. Apprentices.** Contractor shall comply with the provisions of Labor Code 1777.5 concerning the employment of apprentices on public works projects. Contractor shall be responsible for ensuring compliance by its subcontractors with Labor Code 1777.5.
- 8.5. Payroll Records.** Pursuant to Labor Code 1776, Contractor and any subcontractor(s) shall keep accurate payroll records, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by Contractor in connection with this Agreement. Each payroll record shall contain or be verified by a written declaration that it is made under penalty of perjury, stating both of the following: (1) The information contained in the payroll record is true and correct; and (2) The employer has complied with the requirements of Labor Code 1811 and Labor Code 1815 for any work performed by his or her employees on the public works project. The payroll records shall be certified and shall be available for inspection at all reasonable hours as required by Labor Code 1776.

- 8.6. **8-Hour Work Day.** This Agreement is subject to 8-hour work day and wage and hour penalty laws, including, but not limited to, Labor Code 1810 and Labor Code 1813. Contractor and any subcontractor(s) of Contractor shall strictly adhere to the provisions of the Labor Code regarding 8-hour work day and 40-hour work week requirements, and overtime, Saturday, Sunday, and holiday work. Pursuant to the Labor Code, eight hours' labor shall constitute a legal day's work. Work performed by Contractor's employees in excess of eight hours per day, and 40 hours during any one week, must include compensation for all hours worked in excess of eight hours per day, or 40 hours during any one week, at not less than one and one-half times the basic rate of pay. Contractor shall forfeit as a penalty to City \$25.00, or any greater penalty set forth in the Labor Code, for each worker employed in the execution of the work by Contractor or by any subcontractor(s) of Contractor, for each calendar day during which such worker is required or permitted to the work more than eight hours in one calendar day or more than 40 hours in any one calendar week in violation of the Labor Code.
- 8.7. **Registration with DIR.** Contractor and any subcontractor(s) of Contractor shall comply with the provisions of Labor Code 1771 and Labor Code 1725.5 requiring registration with the Department of Industrial Relations (DIR).

9. PUBLIC CONTRACT CODE.

- 9.1. **Prompt Payment.** This Agreement is subject to the provisions of Article 1.7 (commencing at § 20104.50) of Division 2, Part 3 of the Public Contract Code regarding prompt payment of contractors by local governments. Article 1.7 mandates certain procedures for the payment of undisputed and properly submitted payment requests within 30 days after receipt, for the review of payment requests, for notice to the contractor of improper payment requests, and provides for the payment of interest on progress payment requests which are not timely made in accordance with this Article. This Agreement hereby incorporates the provisions of Article 1.7 as though fully set forth herein.
- 9.2. **Public Works Claims Less Than \$375,000.** To the extent applicable, this Agreement is further subject to the provisions of Article 1.5 (commencing at Section 20104) of Division 2, Part 3 of the Public Contract Code regarding the resolution of public works claims of less than \$375,000. Article 1.5 mandates certain procedures for the filing of claims and supporting documentation by the contractor, for the response to such claims by the contracting public agency, for a mandatory meet and confer conference upon the request of the contractor, for mandatory nonbinding mediation in the event litigation is commenced, and for mandatory judicial arbitration if the parties fail to resolve the dispute through mediation. This Agreement hereby incorporates the provisions of Article 1.5 as though fully set forth herein.
- 9.3. **Ineligible Subcontractor(s).** This Agreement is further subject to the provisions of Public Contracts Code 6109 which prohibits Contractor from performing work on this

project with a subcontractor who is ineligible to perform work on the project pursuant to Labor Code 1777.1 or Labor Code 1777.7.

- 9.4. Assignment of Actions.** Contractor and any and all subcontractors shall offer and agree to assign to City all rights, title, and interest in and to all causes of action it/they may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 4) or under the Cartright Act (Chapter 2 [commencing with Section 16700] of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services, or materials pursuant to this Agreement. This assignment shall be made and become effective at the time City tenders final payment to Contractor, without further acknowledgment by the parties.

10. OWNERSHIP OF WRITTEN PRODUCTS

All reports, documents or other written material ("written products" herein) developed by Contractor in the performance of this Agreement shall be and remain the property of City without restriction or limitation upon its use or dissemination by City except as provided by law. Contractor may take and retain copies of such written products as desired, but no such written products shall be the subject of a copyright application by Contractor.

11. RELATIONSHIP OF PARTIES

- 11.1. General.** Contractor is, and shall at all times remain as to City, a wholly independent contractor.
- 11.2. No Agent Authority.** Contractor shall have no power to incur any debt, obligation, or liability on behalf of City or otherwise to act on behalf of City as an agent. Neither City nor any of its agents shall have control over the conduct of Contractor or any of Contractor's employees, except as set forth in this Agreement. Contractor shall not represent that it is, or that any of its agents or employees are, in any manner employees of City.
- 11.3. Independent Contractor Status.** Under no circumstances shall Contractor or its employees look to the City as an employer. Contractor shall not be entitled to any benefits. City makes no representation as to the effect of this independent contractor relationship on Contractor's previously earned California Public Employees Retirement System ("CalPERS") retirement benefits, if any, and Contractor specifically assumes the responsibility for making such a determination. Contractor shall be responsible for all reports and obligations including, but not limited to: social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation, and other applicable federal and state taxes.
- 11.4. Indemnification of CalPERS Determination.** In the event that Contractor or any employee, agent, or subcontractor of Contractor providing services under this

Agreement claims or is determined by a court of competent jurisdiction or CalPERS to be eligible for enrollment in CalPERS as an employee of the City, Contractor shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for CalPERS benefits on behalf of Contractor or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of City.

12. INDEMNIFICATION

- 12.1. Definitions.** For purposes of this Section 12, "Contractor" shall include Contractor, its officers, employees, servants, agents, or subcontractors, or anyone directly or indirectly employed by either Contractor or its subcontractors, in the performance of this Agreement. "City" shall include City, its officers, agents, employees and volunteers.
- 12.2. Contractor to Indemnify City.** To the fullest extent permitted by law, Contractor shall indemnify, hold harmless, and defend City from and against any and all claims, losses, costs or expenses for any personal injury or property damage arising out of or in connection with Contractor's alleged negligence, recklessness or willful misconduct or other wrongful acts, errors or omissions of Contractor or failure to comply with any provision in this Agreement.
- 12.3. Scope of Indemnity.** Personal injury shall include injury or damage due to death or injury to any person, whether physical, emotional, consequential or otherwise, Property damage shall include injury to any personal or real property. Contractor shall not be required to indemnify City for such loss or damage as is caused by the sole active negligence or willful misconduct of the City.
- 12.4. Attorneys' Fees.** Such costs and expenses shall include reasonable attorneys' fees for counsel of City's choice, expert fees and all other costs and fees of litigation. Contractor shall not be entitled to any refund of attorneys' fees, defense costs or expenses in the event that it is adjudicated to have been non-negligent.
- 12.5. Defense Deposit.** The City may request a deposit for defense costs from Contractor with respect to a claim. If the City requests a defense deposit, Contractor shall provide it within 15 days of the request.
- 12.6. Waiver of Statutory Immunity.** The obligations of Contractor under this Section 12 are not limited by the provisions of any workers' compensation act or similar act. Contractor expressly waives its statutory immunity under such statutes or laws as to City.
- 12.7. Indemnification by Subcontractors.** Contractor agrees to obtain executed indemnity agreements with provisions identical to those set forth here in this Section 12 from

- Fire Damage (any one fire) \$ 50,000
- Medical Expense (any 1 person) \$ 5,000

- Workers' Compensation:
 - Workers' Compensation Statutory Limits
 - EL Each Accident \$1,000,000
 - EL Disease - Policy Limit \$1,000,000
 - EL Disease - Each Employee \$1,000,000

- Automobile Liability
 - Any vehicle, combined single limit \$1,000,000

Any available insurance proceeds broader than or in excess of the specified minimum insurance coverage requirements or limits shall be available to the additional insured. Furthermore, the requirements for coverage and limits shall be the greater of (1) the minimum coverage and limits specified in this Agreement, or (2) the broader coverage and maximum limits of coverage of any insurance policy or proceeds available to the named insured

- 13.4. General Liability Insurance.** Commercial General Liability Insurance shall be no less broad than ISO form CG 00 01. Coverage must be on a standard Occurrence form. Claims-Made, modified, limited or restricted Occurrence forms are not acceptable.
- 13.5. Worker's Compensation Insurance.** Contractor is aware of the provisions of Section 3700 of the Labor Code which requires every employer to carry Workers' Compensation (or to undertake equivalent self-insurance), and Contractor will comply with such provisions before commencing the performance of the work of this Agreement. If such insurance is underwritten by any agency other than the State Compensation Fund, such agency shall be a company authorized to do business in the State of California.
- 13.6. Automobile Liability Insurance.** Covered vehicles shall include owned if any, non-owned, and hired automobiles and, trucks.
- 13.7. Professional Liability Insurance.** If the Contractor is performing any surveying, engineering, architectural, or other design work for the project, Contractor shall provide proof of Professional Liability insurance in the amounts described above. If such work is not included in the Scope of Services, or required by a change order, Professional Liability Insurance shall not be required.
- 13.8. Claims-Made Policies.** If any of the required policies provide coverage on a claims-made basis the Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work. Claims-Made Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after

completion of the contract of work. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of five (5) years after completion of contract work.

13.9. Additional Insured Endorsements. The City, its City Council, Commissions, officers, and employees of South Pasadena must be endorsed as an additional insured for each policy required herein, other than for Professional Liability if required, for liability arising out of ongoing and completed operations by or on behalf of the Contractor. Contractor's insurance policies shall be primary as respects any claims related to or as the result of the Contractor's work. Any insurance, pooled coverage or self-insurance maintained by the City, its elected or appointed officials, directors, officers, agents, employees, volunteers, or Contractors shall be non-contributory. All endorsements shall be signed by a person authorized by the insurer to bind coverage on its behalf. General liability coverage can be provided using an endorsement to the Contractor's insurance at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10 and CG 20 37.

13.10. Failure to Maintain Coverage. In the event any policy is canceled prior to the completion of the project and the Contractor does not furnish a new certificate of insurance prior to cancellation, City has the right, but not the duty, to obtain the required insurance and deduct the premium(s) from any amounts due the Contractor under this Agreement. Failure of the Contractor to maintain the insurance required by this Agreement, or to comply with any of the requirements of this section, shall constitute a material breach of this Agreement.

13.11. Notices. Contractor shall provide immediate written notice if (1) any of the required insurance policies is terminated; (2) the limits of any of the required policies are reduced; (3) or the deductible or self-insured retention is increased. Contractor shall provide no less than 30 days' notice of any cancellation or material change to policies required by this Agreement. Contractor shall provide proof that cancelled or expired policies of insurance have been renewed or replaced with other policies providing at least the same coverage. Such proof will be furnished at least two weeks prior to the expiration of the coverages. The name and address for Additional Insured Endorsements, Certificates of Insurance and Notices of Cancellation is: City of South Pasadena, Attn: Sheila Pautsch, Community Services Department, South Pasadena, CA 91030.

13.12. Contractor's Insurance Primary. The insurance provided by Contractor, including all endorsements, shall be primary to any coverage available to City. Any insurance or self-insurance maintained by City and/or its officers, employees, agents or

volunteers, shall be in excess of Contractor's insurance and shall not contribute with it.

13.13. Waiver of Subrogation. Contractor hereby waives all rights of subrogation against the City. Contractor shall additionally waive such rights either by endorsement to each policy or provide proof of such waiver in the policy itself.

13.14. Report of Claims to City. Contractor shall report to the City, in addition to the Contractor's insurer, any and all insurance claims submitted to Contractor's insurer in connection with the services under this Agreement.

13.15. Premium Payments and Deductibles. Contractor must disclose all deductibles and self-insured retention amounts to the City. The City may require the Contractor to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within retention amounts. Ultimately, City must approve all such amounts prior to execution of this Agreement.

City has no obligation to pay any premiums, assessments, or deductibles under any policy required in this Agreement. Contractor shall be responsible for all premiums and deductibles in all of Contractor's insurance policies. The amount of deductibles for insurance coverage required herein are subject to City's approval.

13.16. Duty to Defend and Indemnify. Contractor's duties to defend and indemnify City under this Agreement shall not be limited by the foregoing insurance requirements and shall survive the expiration of this Agreement.

14. MUTUAL COOPERATION

14.1. City Cooperation in Performance. City shall provide Contractor with all pertinent data, documents and other requested information as is reasonably available for the proper performance of Contractor's services under this Agreement.

14.2. Contractor Cooperation in Defense of Claims. If any claim or action is brought against City relating to Contractor's performance in connection with this Agreement, Contractor shall render any reasonable assistance that City may require in the defense of that claim or action.

15. NOTICES

Any notices, bills, invoices, or reports required by this Agreement shall be deemed received on: (i) the day of delivery if delivered by hand, facsimile or overnight courier service during Contractor's and City's regular business hours; or (ii) on the third business day following deposit in the United States mail if delivered by mail, postage prepaid, to the addresses listed below (or to such other addresses as the parties may, from time to time, designate in writing).

If to City:

Sergio Gonzalez
City of South Pasadena
1414 Mission Street
South Pasadena, CA 91030
Telephone: (626) 403-7240
Facsimile: (626) 403-7241

If to Contractor:

Marty Gonzales
10040 Painter Avenue
Santa FE Springs, CA 90670
Telephone: (562) 941-9244

With courtesy copy to:

Teresa L. Highsmith, Esq.
South Pasadena City Attorney
Colantuono, Highsmith & Whatley, PC
790 E. Colorado Blvd., Ste. 850
Los Angeles, CA 91101
Telephone: (213) 542-5700
Facsimile: (213) 542-5710

16. SURVIVING COVENANTS

The parties agree that the covenants contained in paragraph 5.12 (Records), paragraph 11.4 (Indemnification of CalPERS Determination), Section 12 (Indemnity), paragraph 13.8 (Claims-Made Policies), paragraph 14.2 (Contractor Cooperation in Defense of Claims), and paragraph 19.1 (Confidentiality) of this Agreement shall survive the expiration or termination of this Agreement, subject to the provisions and limitations of this Agreement and all otherwise applicable statutes of limitations and repose.

17. TERMINATION

- 17.1. City Termination.** City may terminate this Agreement for any reason on five calendar days' written notice to Contractor. Contractor agrees to cease all work under this Agreement on or before the effective date of any notice of termination. All City data, documents, objects, materials or other tangible things shall be returned to City upon the termination or expiration of this Agreement.
- 17.2. Contractor Termination.** Contractor may terminate this Agreement for a material breach of this Agreement upon 30 days' notice.
- 17.3. Compensation Following Termination.** Upon termination, Contractor shall be paid based on the work satisfactorily performed at the time of termination. In no event shall Contractor be entitled to receive more than the amount that would be paid to Contractor for the full performance of the services required by this Agreement. The

City shall have the benefit of such work as may have been completed up to the time of such termination.

- 17.4. **Remedies.** City retains any and all available legal and equitable remedies for Contractor's breach of this Agreement.

18. INTERPRETATION OF AGREEMENT

- 18.1. **Governing Law.** This Agreement shall be governed and construed in accordance with the laws of the State of California.
- 18.2. **Integration of Exhibits.** All documents referenced as exhibits in this Agreement are hereby incorporated into this Agreement. In the event of any material discrepancy between the express provisions of this Agreement and the provisions of any document incorporated herein by reference, the provisions of this Agreement shall prevail. This instrument contains the entire Agreement between City and Contractor with respect to the transactions contemplated herein. No other prior oral or written agreements are binding upon the parties. Amendments hereto or deviations herefrom shall be effective and binding only if made in writing and executed on by City and Contractor.
- 18.3. **Headings.** The headings and captions appearing at the commencement of the sections hereof, and in any paragraph thereof, are descriptive only and for convenience in reference to this Agreement. Should there be any conflict between such heading, and the section or paragraph thereof at the head of which it appears, the language of the section or paragraph shall control and govern in the construction of this Agreement.
- 18.4. **Pronouns.** Masculine or feminine pronouns shall be substituted for the neuter form and vice versa, and the plural shall be substituted for the singular form and vice versa, in any place or places herein in which the context requires such substitution(s).
- 18.5. **Severability.** If any term or provision of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, then such term or provision shall be amended to, and solely to the extent necessary to, cure such invalidity or unenforceability, and shall be enforceable in its amended form. In such event, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected, and each term and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.
- 18.6. **No Presumption Against Drafter.** Each party had an opportunity to consult with an attorney in reviewing and drafting this agreement. Any uncertainty or ambiguity shall not be construed for or against any party based on attribution of drafting to any party.

19. GENERAL PROVISIONS

- 19.1. **Confidentiality.** All data, documents, discussion, or other information developed or received by Contractor for performance of this Agreement are deemed confidential and Contractor shall not disclose it without prior written consent by City. City shall grant such consent if disclosure is legally required. All City data shall be returned to City upon the termination or expiration of this Agreement.
- 19.2. **Conflicts of Interest.** Contractor maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Contractor, to solicit or secure this Agreement. Further, Contractor warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Contractor, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Contractor further agrees to file, or shall cause its employees or subcontractor to file, a Statement of Economic Interest with the City's Filing Officer if required under state law in the performance of the services. For breach or violation of this warranty, City shall have the right to rescind this Agreement without liability. For the term of this Agreement, no member, officer, or employee of City, during the term of his or her service with City, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.
- 19.3. **Non-assignment.** Contractor shall not delegate, transfer, subcontract or assign its duties or rights hereunder, either in whole or in part, without City's prior written consent, and any attempt to do so shall be void and of no effect. City shall not be obligated or liable under this Agreement to any party other than Contractor.
- 19.4. **Binding on Successors.** This Agreement shall be binding on the successors and assigns of the parties.
- 19.5. **No Third-Party Beneficiaries.** Except as expressly stated herein, there is no intended third-party beneficiary of any right or obligation assumed by the parties.
- 19.6. **Time of the Essence.** Time is of the essence for each and every provision of this Agreement.
- 19.7. **Non-Discrimination.** Contractor shall not discriminate against any employee or applicant for employment because of race, sex (including pregnancy, childbirth, or related medical condition), creed, national origin, color, disability as defined by law, disabled veteran status, Vietnam veteran status, religion, age (40 and above), medical condition (cancer-related), marital status, ancestry, or sexual orientation. Employment actions to which this provision applies shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; or in terms, conditions or privileges of employment, and selection for training. Contractor agrees to post in conspicuous places, available to employees and applicants for employment, the provisions of this nondiscrimination clause.

19.8. **Waiver.** No provision, covenant, or condition of this Agreement shall be deemed to have been waived by City or Contractor unless in writing signed by one authorized to bind the party asserted to have consented to the waiver. The waiver by City or Contractor of any breach of any provision, covenant, or condition of this Agreement shall not be deemed to be a waiver of any subsequent breach of the same or any other provision, covenant, or condition.

19.9. **Excused Failure to Perform.** Contractor shall not be liable for any failure to perform if Contractor presents acceptable evidence, in City’s sole judgment that such failure was due to causes beyond the control and without the fault or negligence of Contractor.

19.10. **Remedies Non-Exclusive.** Each right, power and remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise shall be cumulative and shall be in addition to every other right, power, or remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise. The exercise, the commencement of the exercise, or the forbearance from the exercise by any party of any one or more of such rights, powers or remedies shall not preclude the simultaneous or later exercise by such party of any or all of such other rights, powers or remedies.

19.11. **No Award of Attorneys’ Fees.** In the event of a dispute between the parties arising out of the terms of this Agreement, including any action brought to declare the rights granted herein or to enforce any of the terms of this Agreement, the party prevailing in such dispute shall not be entitled to attorneys’ fees from the other party. This provision takes precedence over any conflicting provision in any of the documents which are incorporated herein by reference.

19.12. **Venue.** The venue for any litigation shall be Los Angeles County, California and Contractor hereby consents to jurisdiction in Los Angeles County for purposes of resolving any dispute or enforcing any obligation arising under this Agreement.

TO EFFECTUATE THIS AGREEMENT, the parties have caused their duly authorized representatives to execute this Agreement on the dates set forth below.

“City”
City of South Pasadena

“Contractor”
Castlerock Environmental, Inc.

By: _____
Signature

By: _____
Signature

Printed: _____

Printed: _____

Title: _____

Title: _____

Date: _____

Date: _____

Attest:

By: _____
City Clerk

Date: _____

Approved as to form:

By: _____
Teresa L. Highsmith, City Attorney

Date: _____

NON-COLLUSION AFFIDAVIT

The undersigned declares:

I am the _____ of _____, the party making the foregoing bid.

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on _____ [date], at _____ [city], _____ [state].”

Non-Collusion Affidavit

WORKER'S COMPENSATION INSURANCE ACKNOWLEDGEMENT

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.' If any class of employees engaged in work under this contract at the site of the Project is not protected under any Worker's Compensation law, Contractor shall provide and shall cause each subcontractor to provide adequate insurance for the protection of employees not otherwise protected. Contractor shall indemnify and hold harmless City for any damage resulting from failure of either Contractor or any subcontractor to take out or maintain such insurance.

[Name and Title]

[Date]

Exhibit A
Scope of Services

<p><u>Scope of Work:</u> Provide regulatory agency notifications, engineering controls, labor, supervision, supplies and materials to complete removal, stabilization, packaging, transportation, and disposal of the following hazardous materials to be impacted:</p> <ul style="list-style-type: none"> • Asbestos-containing brown floor tile underneath carpet inside of the 1st Floor Living Room & Dining Room (~775 SF) • Stabilize (remove) loose & flaky lead-based paint from the wood window frames and casing, plaster walls and ceilings within the 1st Floor Kitchen (~675 SF) • Remove lead-based sink w/ associated wood cabinetry from within the Kitchen (~45 LF) • Asbestos-containing <1% plaster inside of the 1st Floor Kitchen behind the wood cabinetry (~200 SF) • Stabilize (remove) loose & flaky lead-based paint from the wood cabinetry and ceilings within the 1st Floor Hallway Restroom (~300 SF) • Stabilize (remove) loose & flaky lead-based paint from the concrete walls, wood walls, ceilings, window sills and countertop within the Sun Room (~1,400 SF) • Stabilize (remove) loose & flaky lead-based paint from the wood floor, doors, casing, ceiling, and plaster walls within the 2nd Floor Balcony (~1,125 SF) • Asbestos-containing off white/red material on the counter at the 2nd Floor Balcony (~10 SF) • Stabilize (remove) loose & flaky lead-based paint from the wood cabinetry, plaster walls and ceilings within the 2nd Floor Hallway Restroom (~300 SF) • Stabilize (remove) loose & flaky lead-based paint from the wood window frames, casing, walls and ceilings within the 2nd Floor Kitchen (~675 SF) • Remove lead-based sink w/ associated wood cabinetry from within the Kitchen (~45 LF) • Asbestos-containing <1% plaster inside of the 2nd Floor Kitchen behind the wood cabinetry (~200 SF) • Stabilize (remove) loose & flaky lead-based paint from the exterior stucco walls and wood components (~2,500 SF) • Remove water damaged / mold contaminated window base from the Stairwell Transition w/ associated drywall from the east & west ends of the North Wall (~10 SF) • Lead paint stabilization includes removal of only the loose & flaky lead-containing paint. Rough surfaces are feathered out and sanded to a smooth finish. Lead block encapsulate is applied afterwards which also acts as a primer. So areas will be left paint ready. <p><u>Permits & Fees Included:</u> AQMD (Asbestos), Cal-OSHA (Asbestos/Lead), CDPH (Lead)</p> <p><u>PROJECT DURATION:</u> Scope of work to be completed in seven (7) shifts over one (1) mobilization.</p>	<p>BASE BID LUMP SUM <u>PRICE</u></p> <p>\$ 39,345.00</p>
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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: March 15, 2017
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager *SG*
FROM: Paul Toor, P.E., Public Works Director *PT*
Alex Chou, Associate Civil Engineer *AC*
SUBJECT: **Award of Construction Contract to Cerco Engineering for the Construction of the Demonstration Garden**

Recommendation

It is recommended that the City Council:

1. Accept a bid dated February 28, 2017, from Cerco Engineering (Contractor) for the construction of the Demonstration Garden (Project) and authorize the City Manager to enter into a contract with the Contractor for an amount not-to-exceed \$108,446; and
2. Approve an appropriation in the amount of \$50,000 from the Water Efficiency Fund for the Project; and
3. Approve an appropriation in the amount of \$70,000 for the remaining balance including a 10 percent contingency from the Park Impact Fee for the Project; and
4. Reject all other bids received.

Fiscal Impact

The Project is funded from Water Efficiency Fund Account No. 500-3010-3012-8032 and Park Impact Fee Account No. 275-6010-6410-8170 subject to appropriation of funds. There are sufficient funds available for the construction of this Project.

Environmental Analysis

This item is exempt from any California Environmental Quality Act (CEQA) analysis based on State CEQA Guidelines Section 21084 of the Public Resources Code, in accordance with Article 19, Section 15303, Class 3 "new construction of small structures."

Commission Review and Recommendation

The Parks and Recreation Commission (Commission) was presented with a conceptual drawing of the community garden and pocket park at the February 10, 2014 meeting. The Commission unanimously approved the conceptual drawing and location of the community and demonstration garden.

Background

In 2012, the City Council established a Community Garden Ad Hoc Committee (Committee) to look into the feasibility of a Community Garden in South Pasadena. The Committee explored many potential sites and finally settled on 1028 Magnolia Street. The City of South Pasadena (City) entered into a lease agreement with Caltrans in September 2014 for five (5) years. In February 2015, the Community Garden was subleased to the Los Angeles Community Garden Council (LACGC). The sublease between the City and LACGC is for \$100 per year. The LACGC will be responsible for all maintenance and all costs associated with the Community/Demonstration Garden including water and electrical. The City will be responsible for the maintenance cost for the pocket park and this cost will be budgeted accordingly by the Public Works Department. In May 2015, the Community Garden was opened.

This Project is located at 1028 Magnolia Street adjoining the Community Garden. The Project will create a pocket park at the front of the Community Garden to showcase drought resistant planting, smart irrigation, solar controller, informational signage, message board, and offering a shade structure for residents to sit and enjoy the park and the garden.

The scope of work includes preparation of surface, removal and disposal of debris, construction of a concrete walkway, construction of a wood shelter and fences, installation of landscape and irrigation system, and installation of various items such as a water fountain, benches, trash receptacle, signs, pet waste station, bike hitches, mailbox, bulletin board, and plaques.

Analysis

In February 2017, sealed bids were solicited from various construction companies, in addition to the standard advertising in compliance with the Public Contract Code in a newspaper of general circulation in the South Pasadena, and in various construction publications, including F.W. Dodge, Daily Construction Service, Bid Net, and Contractors Information Network.

On February 28, 2017, the City Clerk’s Division received and opened six (6) bids with the results as follows:

Contractor	Bid Amount
Cerco Engineering, Los Angeles, CA	*\$108,446 (\$108,106)
Leonida Builders, Glendora, CA	\$119,950
PK Construction, Altadena, CA	\$121,919
Vido Samarzich, Inc., Alta Loma, CA	\$138,235
Aramexx Construction, Upland, CA	\$172,796
Minako American Co. dba Minco Construction, Gardena, CA	\$231,550
<i>Engineer’s Estimate</i>	<i>\$130,000</i>

* Indicates the original bid amount was submitted with a mathematical error. The amount shown is the corrected amount.
 () Indicates the original bid amount.

Award of Contact for the Construction of Demonstration Garden

March 15, 2017

Page 3 of 3

Staff has checked the Contractor's references, and their work was verified to be of good quality. Similar projects were satisfactorily completed for many other private companies, including such as HC Exchange Group, PM Design Group, and ANM Group. Their Contractor's License has been verified to be currently valid and in good standing. Cerco Engineering is currently working for the City on Library Drainage Improvement Project. If the Project is awarded, it is anticipated that construction will begin in April 2017 and will be completed by June 2017.

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*.

Attachments:

1. Agreement
2. Location Map

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ATTACHMENT 1
Agreement

CONSTRUCTION CONTRACT / AGREEMENT

THIS AGREEMENT, made and entered into this 15th day of March, 2017, by and between CITY OF SOUTH PASADENA, a municipal corporation of the State of California, hereinafter referred to as "CITY" and CERCO ENGINEERING "CONTRACTOR."

That the CITY and the CONTRACTOR, for the consideration hereinafter named, mutually agree as follows:

1. Contract Documents. The complete contract and agreement ("AGREEMENT") consists of the Contract Documents, which includes all of the following documents incorporated herein by this reference: Approved Plans and Specifications (**Project No. 2016-06**), Notice Inviting Bids, Instructions to Bidders, Information for Bidders, Contractor's Bid Proposal, this Contract/Agreement, Standard Specifications, Special Provisions, Reference Specifications, the documents in the Appendix, if any, and all mutually agreed-upon modifications and amendments thereto. In the event of conflict between these documents, precedence shall be determined under section 2-5.2 of the Standard Specifications.

2. Scope of Services. CONTRACTOR shall perform everything required to be performed, shall provide and furnish all the labor, materials, necessary tools, expendable equipment, and all utility and transportation services required for the following work of improvement: **Demonstration Garden** all in accordance with the Contract Documents and Contractor's Proposal dated **February 28, 2017**.

CONTRACTOR agrees to perform all the work and furnish all the materials at his own cost and expense necessary to construct and complete in a good and workman-like manner and to the satisfaction of the City Engineer of the CITY, the Work of Improvement in accordance with the plans, specifications, and Contract Documents (the "Specifications") therefore prepared by City's Engineering Department and adopted by the City Council.

3. Compensation. CITY agrees to pay and CONTRACTOR agrees to accept in full payment for this Work of Improvement the stipulated sum of **One Hundred Eight Thousand Four Hundred Forty-Six and 00/100 Dollars (\$108, 446)**.

CITY agrees to make monthly payments and final payment in accordance with the method set forth in the Specifications.

4. Time for Completion. CONTRACTOR agrees to commence construction of the Work of Improvement within fifteen (15) days after issuance of a Notice To Proceed, and to continue in a diligent and workman-like manner without interruption, and to complete the construction thereof within **thirty-five (35) working days** from the date the Notice to Proceed is issued.

5. Time is of the Essence. Time is of essence of this Contract, and it is agreed that it would be impracticable or extremely difficult to ascertain the extent of actual loss or damage which the CITY will sustain by reason of any delay in the performance of this Agreement. It is, therefore, agreed that CONTRACTOR will pay as liquidated damages to the CITY the following

sum: Five Hundred Dollars (\$500.00) for each day's delay beyond the time herein prescribed for finishing work. If liquidated damages are not paid, as designated by the CITY, the CITY may deduct the amount thereof from any money due or that may become due the CONTRACTOR under this Agreement in addition to any other remedy available to CITY. The CONTRACTOR shall not be assessed liquidated damages for any delay caused by the failure of a public utility to relocate or remove an existing utility required for the performance of this Contract.

6. Prevailing Wages Required. The CONTRACTOR will pay, and will require all subcontractors to pay, all employees on the work of improvement a salary or wage at least equal to the prevailing salary or wage established for such work as set forth in the wage determinations for this work. Travel and subsistence pay shall be paid in accordance with Labor Code Section 1773.8. The CONTRACTOR shall forfeit to the CITY, as penalty, \$200.00 for each calendar day or portion thereof for each worker paid (either by him or any subcontractors under him) less than the prevailing rate described above on the work provided for in this Agreement, all in accordance with Section 1775 of the Labor Code of the State of California.

7. 8-Hour Day. In the performance of this Contract, not more than eight (8) hours shall constitute a day's work, and the CONTRACTOR shall not require more than eight (8) hours in a day from any person employed by him hereunder, except as provided in the Labor Code of the State of California. The CONTRACTOR shall adhere to Article 3, Chapter 1, Part 7 (Sections 1810, et seq.) of the Labor Code of the State of California, and it is agreed that the CONTRACTOR shall forfeit to the CITY as a penalty the sum of \$200.00 for each worker employed in the execution of this Contract by the CONTRACTOR or any subcontractor for each calendar day during which any worker is required or permitted to labor more than eight (8) hours in violation of that article.

8. Workers Compensation. CONTRACTOR, by executing this Agreement hereby certifies:

"I am aware of the provisions of Section 3700 of the Labor Code which requires every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of the work of this Contract."

9. Bonds. CONTRACTOR shall, prior to the execution of this Contract, furnish two bonds approved by the CITY, one in the amount of One Hundred Percent (100%) of the Contract price, to guarantee the faithful performance of the work, and one in the amount of One Hundred Percent (100%) of the Contract price to guarantee payment of all claims for labor and materials furnished. This Contract shall not become effective until such bonds are supplied to and approved by the CITY. CONTRACTOR shall, prior to the release of the performance and payment bonds or the retention payment, furnish a warranty performance and payment bond equal to at least ten percent of the final contract price or \$1,000, whichever is greater.

10. Arbitration. This AGREEMENT is further subject to the provisions of Article 1.5 (commencing at Section 20104) of Division 2, Part 3 of the Public Contract Code regarding the resolution of public works claims of less than \$375,000. Article 1.5 mandates certain procedures for the filing of claims and supporting documentation by Contractor, for the response to such claims by the Agency, for a mandatory meet and confer conference upon the request of Contractor, for mandatory nonbinding mediation in the event litigation is commenced, and for

mandatory judicial arbitration upon the parties' failure to resolve the dispute through mediation. This AGREEMENT hereby incorporates the provisions of Article 1.5 as though fully set forth herein.

11. Prompt Payment. This Agreement is subject to the provisions of Article 1.7 (commencing at Section 20104.50) of Division 2, Part 3 of the Public Contract Code regarding prompt payment of contractors by local governments. Article 1.7 mandates certain procedures for the payment of undisputed and properly submitted payment requests within 30 days after receipt, for the review of payment requests, for notice to Contractor of improper payment requests, and provides for the payment of interest on progress payment requests which are not timely made in accordance with that Article. This AGREEMENT hereby incorporates the provisions of Article 1.7 as though fully set forth herein.

12. Securities for Retentions. At the request and expense of CONTRACTOR, securities equivalent to the amount withheld shall be deposited with AGENCY, or with a state or federally chartered bank in this state as the escrow agent, who shall then pay those moneys to CONTRACTOR upon Agency's confirmation of CONTRACTOR'S satisfactory completion of this AGREEMENT. At any time during the term of this AGREEMENT CONTRACTOR may, at its own expense, substitute securities for funds otherwise withheld as retention (or the retained percentage) in accordance with Public Contract Code § 22300.

13. Registration with DIR. Pursuant to Labor Code § 1725.5, CONTRACTOR and any subcontractor must be registered with the California Department of Industrial Relations for any bid proposal and prior to performing any work. Further, this project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

14. Subcontractor Eligibility. This AGREEMENT is subject to Public Contract Code Section 6109: CONTRACTOR shall be prohibited from performing work on this project with a subcontractor who is ineligible to perform work on the project pursuant to Sections 1777.1 or 1777.7 of the Labor Code.

15. Apprentices. CONTRACTOR shall comply with the provisions of Labor Code Section 1777.5 concerning the employment of apprentices on public works projects, and further agrees that CONTRACTOR is responsible for compliance with Section 1777.5 by all of its subcontractors.

16. Records. CONTRACTOR shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services or expenditures and disbursements charged to CITY under this Agreement for a minimum of three (3) years, or for any longer period required by law, from the date of final payment to CONTRACTOR under this Agreement. All such documents shall be made available for inspection, audit, and/or copying at any time during regular business hours, upon oral or written request of CITY. In addition, pursuant to Government Code Section 8546.7, all such documents and this Agreement shall be subject to the examination and audit of the State Auditor, at the request of CITY or as part of any audit of CITY, for a period of three (3) years after final payment under the Agreement.

17. Indemnity. To the fullest extent permitted by law, CONTRACTOR shall, at its sole cost and expense, fully defend, indemnify and hold harmless CITY, its authorized representatives and their respective subsidiaries, affiliates, members, directors, officers, employees and agents (collectively, the "Indemnitees") from and against any and all claims, actions, demands, costs, judgments, liens, penalties, liabilities, damages, losses, and expenses, including but not limited to any fees of accountants, attorneys or other professionals (collectively "Liabilities"), arising out of, in connection with, resulting from or related to, any alleged act, omission, fault or negligence of CONTRACTOR, CONTRACTOR's Representative, or any of its officers, agents, employees, Subcontractors or Suppliers, or any person or organization directly or indirectly employed by any of them (Collectively, the "Indemnitors"), in connection with or relating to or claimed to be in connection with or relating to the work performed under this AGREEMENT. CONTRACTOR shall not be entitled to any refund of attorneys' fees, defense costs and expenses in the event that it is adjudicated to have been non-negligent.

CONTRACTOR shall not be required to defend or indemnify CITY for liabilities caused by the sole active negligence or willful misconduct of CITY.

If CONTRACTOR is a joint venture or partnership, each venturer or partner shall be jointly and severally liable for any and all of the duties and obligations of CONTRACTOR that are assumed under or arise out of this AGREEMENT. Each of such venturers or partners waives notice of the breach or non-performance of any undertaking or obligation of CONTRACTOR contained in, resulting from or assumed under this AGREEMENT, and the failure to give any such notice shall not affect or impair such venturer's or partner's joint and several liability hereunder.

18. Attorneys' Fees Following Disputes. In the event of a dispute between the parties under this AGREEMENT, the prevailing party is not entitled to attorneys' fees from the other party. This provision takes precedence over any conflicting provision in any of the documents which are incorporated herein by reference.

IN WITNESS WHEREOF, the said CONTRACTOR and the CITY MANAGER and CITY CLERK of the CITY have caused the names of said parties to be affixed hereto, each in triplicate, the day and year first above written.

CONTRACTOR

BY CESAR RIFFO

PRESIDENT

(Title)

BY



LIC #1020881

CITY OF SOUTH PASADENA

Sergio Gonzalez, CITY MANAGER

ATTEST:

APPROVED AS TO FORM:

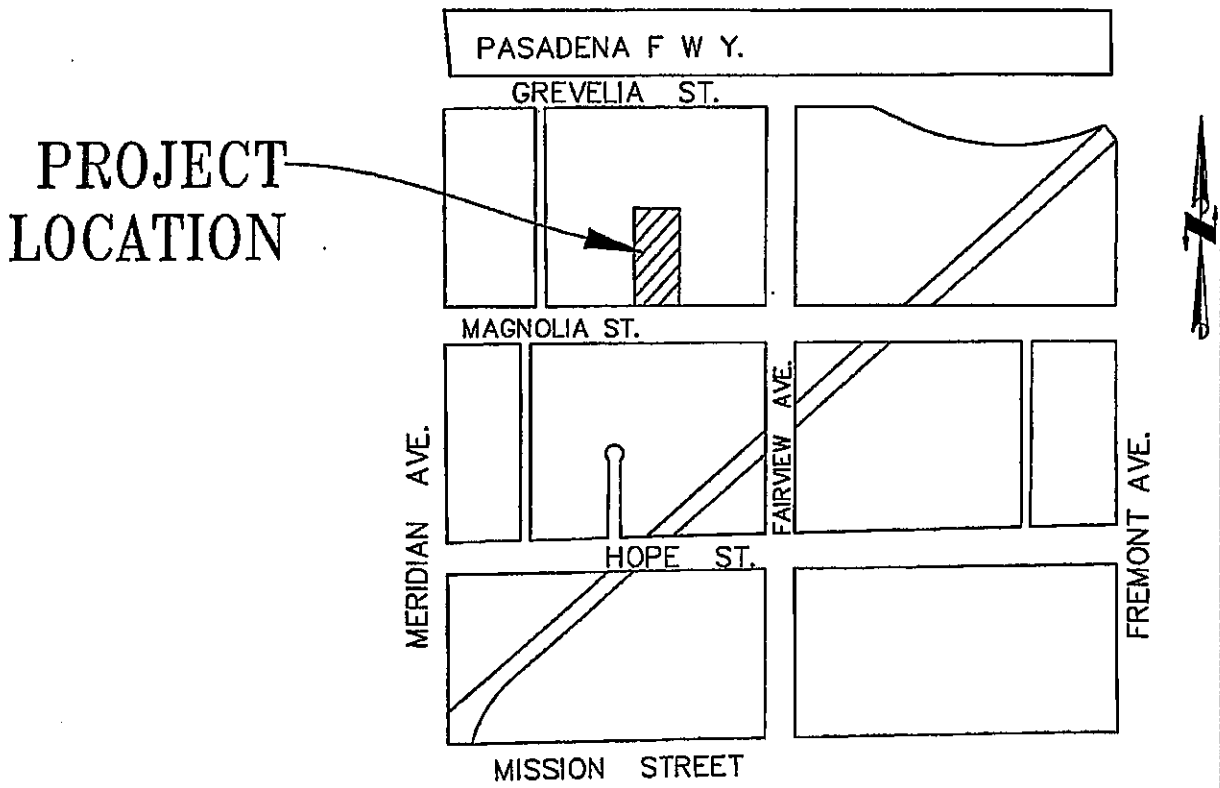
Evelyn G. Zneimer, CITY CLERK

Teresa Highsmith, CITY ATTORNEY

ATTACHMENT 2
Location Map

**CITY OF SOUTH PASADENA
PROJECT LOCATION MAP**

**CITY OF
SOUTH PASADENA
PROJECT LOCATION MAP**



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: March 15, 2017
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager *SA*
FROM: Margaret Lin, Principal Management Analyst *ML*
SUBJECT: **Authorize a Letter of Support for Assembly Bill 17 Regarding a Transit Pass Program for Free or Reduced-fare Transit Passes**

Recommendation

It is recommended that the City Council authorize a letter of support for Assembly Bill 17 (AB 17) which would create a transit pass program to provide free or reduced-fare transit passes to specified pupils and students.

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 of South Pasadena's (City) 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 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. On December 5, 2016, Assemblymember Chris Holden introduced AB 17 to support a transit pass program that will provide free or reduced-fare transit passes to eligible participants. On January 19, 2017, AB 17 was referred to the California State Assembly Commission on Transportation.

Analysis

Student transit pass programs have been shown to increase transit ridership and consequently reduce vehicle miles traveled and greenhouse gasses. The proposed Transit Pass Program would provide free or reduced-fare transit passes be made available to eligible students attending:

- Public middle or high school;
- California community college; or

AGENDA ITEM 18

- California State University of University of California campus.

The California Department of Transportation (Caltrans) will develop guidelines regarding the eligibility criteria and performance measures to evaluate the effectiveness of the program. An annual update will be provided to analyze whether or not the program is increasing transit ridership among students.

The C3's Beyond the 710 Mobility Initiative also included a proposal to use the funds generated by the sale of surplus Caltrans properties to provide transit passes to students from Pasadena City College, California State University Los Angeles, and East Los Angeles College. The goals of AB 17 are consistent with 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 17
2. AB 17

ATTACHMENT 1
Letter of Support for AB 17



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

March 15, 2017

The Honorable Chris Holden
California State Assembly, District 41
P.O. Box 942849
Sacramento, CA 94249-0041

Re: Support AB 17 (Holden) – Transit Pass Program

Dear Assemblymember Holden,

On behalf of the City of South Pasadena (City) we would like to express our support for Assembly Bill 17 (AB 17, Holden), to establish a Transit Pass Program for free or reduced-fare passes for eligible students.

As a member of the Connected Cities and Communities (C3), the City has supported the development of strategies that will reduce vehicle miles traveled and greenhouse gas emissions. The C3's Beyond the 710 Mobility Initiative also included a strategy to use funds from the sale of surplus California Department of Transportation properties to fund transit passes for students attending surrounding educational institutions. Free or reduced-fare transit passes will provide students with greater mobility options and provide them with much needed connections to employment centers, recreational opportunities, and educational institutions. Furthermore, increased transit ridership will result in decreased vehicle miles traveled, while improving overall air quality and public health throughout the region.

Thank you for your leadership and forward thinking by authoring this important legislation. We look forward to working with you to support this Bill to improve accessibility and mobility for students in our City and the region.

Sincerely,

Michael A. Cacciotti
Mayor

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

Robert S. Joe
Councilmember

Marina Khubesrian, M.D.
Councilmember



cc: Connected Cities and Communities

ATTACHMENT 2
AB 17

ASSEMBLY BILL

No. 17

Introduced by Assembly Member Holden

December 5, 2016

An act to add Chapter 2 (commencing with Section 99100) to Part 11 of Division 10 of the Public Utilities Code, relating to transportation.

LEGISLATIVE COUNSEL'S DIGEST

AB 17, as introduced, Holden. Transit Pass Program: free or reduced-fare transit passes.

Existing law declares that the fostering, continuance, and development of public transportation systems are a matter of statewide concern. Existing law authorizes the Department of Transportation to administer various programs and allocates moneys for various public transportation purposes.

This bill would create the Transit Pass Program to be administered by the department. The bill would require the Controller of the State of California to allocate moneys made available for the program, upon appropriation by the Legislature, to support transit pass programs that provide free or reduced-fare transit passes to specified pupils and students. The bill would require the department to develop guidelines that describe the criteria that eligible transit providers, as defined, are required to use to make available free or reduced-fare transit passes to eligible participants, as defined, and to ensure that moneys from the program are used to expand eligibility or further reduce the cost of a transit pass under existing programs. The bill would exempt the development of those guidelines from the Administrative Procedure Act. The bill would require eligible transit providers and eligible

participants to enter into agreements for the distribution of free or reduced-fare transit passes to students.

This bill would require the department to develop performance measures and reporting requirements to evaluate the effectiveness of the program, including an annual update of the number of free or reduced-fare transit passes distributed to pupils and students and whether the program is increasing transit ridership among pupils and students. The bill would set a minimum allocation of \$20,000 for each eligible transit provider and would provide for the distribution and allocation of remaining moneys by formula to eligible transit providers.

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) California landmark laws and regulations for reducing
4 greenhouse gases address one of the most important issues of our
5 time, and dramatically increasing the use of public transportation
6 is a vital component in reducing greenhouse gas emissions by 80
7 percent by the year 2050.

8 (b) Student transit pass programs have been shown to increase
9 overall transit ridership and fill empty seats on trains and buses,
10 resulting in reduced costs per rider and improved service because
11 of higher demand.

12 (c) Targeting student transit pass programs to low-income
13 middle school, high school, college, and university students can
14 promote the development of lifelong transit riders and further
15 bolster the capacity and reliability of our transit systems.

16 (d) Student transit pass programs in this state and across the
17 country have resulted in significant increases in transit ridership
18 and have made it easier and cheaper for students to get to schools
19 and jobs.

20 (e) Student transit pass programs can help the state reduce
21 greenhouse gas emissions, vehicle miles traveled, petroleum use,
22 and air pollution and improve overall community health.

23 (f) Student transit pass programs can lower pollution around
24 elementary schools, thereby improving student health.

1 (g) Schools are often a major generator of traffic in cities and
2 student transit pass programs can help reduce the traffic and
3 parking problems in neighborhoods around schools.

4 (h) Student transit pass programs can reduce the need for
5 colleges to use campus land for expensive parking structures when
6 this land and money could be better used for educational purposes.

7 (i) Student transit pass programs have decreased the necessity
8 of, and costs associated with, driving to and from school, thereby
9 reducing the overall cost of school attendance and the parental
10 burdens on working families.

11 (j) A University of California, Los Angeles, study of 35 college
12 and university student transit pass programs across the United
13 States in 2001 showed ridership increases of 71 to 200 percent
14 after the implementation of these programs.

15 SEC. 2. Chapter 2 (commencing with Section 99100) is added
16 to Part 11 of Division 10 of the Public Utilities Code, to read:

17
18 CHAPTER 2. TRANSIT PASS PROGRAM
19

20 99100. (a) The Transit Pass Program is hereby created, to be
21 administered by the department.

22 (b) Moneys made available for the program, upon appropriation
23 by the Legislature, shall be allocated by the Controller to support
24 transit pass programs that provide free or reduced-fare transit
25 passes to any of the following:

26 (1) Pupils attending public middle schools or high schools that
27 are eligible for funding under Title I of the federal No Child Left
28 Behind Act of 2001 (20 U.S.C. Sec. 6301 et seq.).

29 (2) Students attending a California community college who
30 qualify for a waiver of student fees pursuant to subdivision (g) of
31 Section 76300 of the Education Code.

32 (3) A student who attends a campus of the California State
33 University or the University of California and who receives an
34 award under the Ortiz-Pacheco-Poochigian-Vasconcellos Cal Grant
35 Program established in Chapter 1.7 (commencing with Section
36 69430) of Part 42 of Division 5 of Title 3 of the Education Code,
37 the federal Pell Grant Program established under Title IV of the
38 federal Higher Education Act of 1965 (20 U.S.C. Sec. 1070 et
39 seq.), or both.

1 99101. As used in this chapter, the following terms are defined
2 as follows:

3 (a) "Controller" means the Controller of the State of California.

4 (b) "Department" means the Department of Transportation.

5 (c) "Eligible participant" means a public agency, including, but
6 not limited to, a transit operator, school district, community college
7 district, the California State University, or the University of
8 California.

9 (d) "Eligible transit provider" means a transportation agency,
10 transportation planning agency, or county transportation
11 commission that is eligible to receive moneys from a state transit
12 assistance fund pursuant to the distribution formula in subdivision
13 (b) or (c) of Section 99312 and Sections 99313 and 99314.

14 (e) "Program" means the Transit Pass Program established
15 pursuant to this chapter.

16 99102. (a) Moneys shall be allocated by the Controller
17 consistent with the requirements of this chapter upon a
18 determination by the department that the expenditures proposed
19 by an eligible transit provider meet both the requirements of this
20 chapter and the guidelines developed pursuant to subdivision (c),
21 and with the amount of funding requested and that is currently
22 available.

23 (b) (1) Moneys allocated for the program shall be expended to
24 provide low- or no-cost public transit passes to pupils and students,
25 as specified in Section 99100, through programs that support new
26 or existing transit pass programs.

27 (2) An eligible transit provider may consider granting priority
28 to an application from an eligible participant with an existing,
29 successful transit pass program, if the eligible participant can
30 demonstrate that the additional moneys will further reduce the cost
31 of the transit pass or expand program eligibility.

32 (c) (1) The department shall develop guidelines that describe
33 the criteria that eligible transit providers shall use to make available
34 free or reduced-fare transit passes to eligible participants. The
35 Administrative Procedure Act (Chapter 3.5 (commencing with
36 Section 11340) of Part 1 of Division 3 of Title 2 of the Government
37 Code) shall not apply to the development of the guidelines for the
38 program established pursuant to this chapter.

1 (2) The guidelines shall ensure that moneys from the program
2 are used to expand eligibility or further reduce the cost of a transit
3 pass under existing programs.

4 (3) The department shall develop performance measures and
5 reporting requirements to evaluate the effectiveness of the program,
6 including an annual update of the number of free or reduced-fare
7 transit passes distributed to pupils and students and whether the
8 program is increasing transit ridership among pupils and students.

9 (d) Eligible transit providers and eligible participants shall enter
10 into agreements pursuant to the guidelines developed pursuant to
11 subdivision (c) to ensure that free or reduced-fare transit passes
12 are distributed to pupils and students.

13 99103. For the purposes of determining an eligible transit
14 provider's eligibility for moneys distributed to a transportation
15 planning agency pursuant to the distribution formula in
16 subdivisions (b) and (c) of Section 99312 and Sections 99313 and
17 99314, free or reduced-fare transit passes made available pursuant
18 to the program shall be calculated at their full retail value.

19 99104. (a) Each eligible transit provider shall receive twenty
20 thousand dollars (\$20,000) from the program.

21 (b) After the initial twenty-thousand-dollar (\$20,000) amount
22 is allocated, the remaining program moneys shall be allocated to
23 eligible transit providers pursuant to the distribution formula in
24 subdivisions (b) and (c) of Section 99312 and Sections 99313 and
25 99314.

26 (c) Any moneys allocated during a fiscal year not distributed
27 pursuant to subdivisions (a) or (b) shall be added to the allocation
28 for the following fiscal year to be distributed pursuant to this
29 section.

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: March 15, 2017
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager *SG*
FROM: Lucy Demirjian, Assistant to the City Manager *LD*
SUBJECT: **Authorize a Letter of Support for Senate Bill 589 Regarding
Municipal Storm Sewer Systems (MS4s)**

Recommendation

It is recommended that the City Council authorize a letter of support for Senate Bill 589 (SB 589) relating to water quality and MS4 permit compliance challenges.

Fiscal Impact

There is no fiscal impact.

Commission Review and Recommendation

This matter was not reviewed by a commission.

Background

Beginning in 1991, the Los Angeles Regional Water Quality Control Board imposed requirements via permit on local jurisdictions' municipal separate stormwater system ("MS4"). The requirements were gradually increased in several subsequent permit renewals, culminating in the most recent permit adopted in December 2012. Compliance with the MS4 permit requirements has been estimated to cost several billions of dollars.

On November 24, 2014, the Environmental Protection Agency (EPA), Office of Enforcement and Compliance Assurance, announced it had adopted a refined financial capability assessment framework to aid in negotiating schedules for compliance with the municipal federal Clean Water Act requirements and in developing integrated management plans.

The financial capability assessment framework does not alter or waive water quality standards, but offers alternative compliance pathways to municipal separate storm sewer system permittees and achievable schedules for compliance for disadvantaged communities.

A financial capability assessment is necessary to set achievable schedules for water quality objectives in water quality control plans under the Porter-Cologne Water Quality Control Act and to develop integrated regional water management plans.

Analysis

Under existing law, the State Water Resources Control Board and the California regional water quality control boards prescribe waste discharge requirements for the discharge of stormwater in accordance with the federal National Pollutant Discharge Elimination System Permit program. Existing law requires the state board or the regional boards to issue waste discharge requirements and ensure compliance with the federal Clean Water Act and to apply more stringent effluent standards or limitations necessary to implement water quality control plans, or for the protection of beneficial uses, or to prevent nuisance.

SB 589 would require a regional board or the state board, when approving a MS4 permit, to establish schedules for compliance with water quality objectives in water quality control plans after consideration of a financial capability analysis, that includes, among other things, a consideration of the financial burden to individual customers and the permittee's financial strength, as prescribed. The bill would require a regional board or the state board to renegotiate a schedule for compliance, alternative compliance pathways, or both if the financial burden to individual customers is high, as prescribed. The bill would require the regional board or state board to consider if the permittee's financial strength is weak in negotiating schedules for compliance and consideration of alternative compliance pathways. The bill would authorize the regional board or state board to revise an existing schedule for compliance if the board finds certain extraordinary stressors.

The Bill has been referred to the Commission on Environmental Quality awaiting action on or after March 23.

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 SB 589
2. SB 589

ATTACHMENT 1
SB 589 Support Letter



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

March 15, 2017

The Honorable Dr. Ed Hernandez
California State Senate, District 22
State Capitol, Room 2080
Sacramento, CA 95814

Re: Support SB 589 (Hernandez)
Municipal separate storm sewer systems: financial capability analysis

Dear Senator Hernandez,

On behalf of the City of South Pasadena (City) we would like to express our support for Senate Bill 589 (SB 589, Hernandez), relating to water quality and MS4 permit compliance challenges.

Preserving clean water throughout the State of California is important. However, compliance costs associated with the MS4 Permit requirements issued for municipalities in Los Angeles County are estimated at over \$20 billion. Many municipalities are diligently seeking to comply with the permit requirements, yet face hundreds of millions of dollars in unreimbursed costs.

SB 589 would provide a tool to assist cities in order to achieve the required environmental goals without causing an undue financial burden to local taxpayers.

Thank you for your leadership on this important issue facing municipalities. If you should have any questions, or if you need any additional assistance with this matter, please feel free to contact City Manager Sergio Gonzalez at (626) 403-710 or via email at sgonzalez@southpasadenaca.gov.

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

ATTACHMENT 2
SB 589

Introduced by Senator Hernandez

February 17, 2017

An act to add Section 13263.8 to the Water Code, relating to water quality.

LEGISLATIVE COUNSEL'S DIGEST

SB 589, as introduced, Hernandez. Municipal separate storm sewer systems: financial capability analysis.

Under existing law, the State Water Resources Control Board and the California regional water quality control boards prescribe waste discharge requirements for the discharge of stormwater in accordance with the federal national pollutant discharge elimination system permit program. Existing law requires the state board or the regional boards to issue waste discharge requirements that apply and ensure compliance with the federal Clean Water Act and any more stringent effluent standards or limitations necessary to implement water quality control plans, or for the protection of beneficial uses, or to prevent nuisance.

This bill would require a regional board or the state board, when approving a municipal separate storm sewer system permit, to establish schedules for compliance with water quality objectives in water quality control plans after consideration of a financial capability analysis, that includes, among other things, a consideration of the financial burden to individual customers and the permittee's financial strength, as prescribed. The bill would require a regional board or the state board to renegotiate a schedule for compliance, alternative compliance pathways, or both if the financial burden to individual customers is high, as prescribed. The bill would require the regional board or state board to consider if the permittee's financial strength is weak in negotiating schedules for compliance and consideration of alternative

compliance pathways. The bill would authorize the regional board or state board to revise an existing schedule for compliance if the board finds certain extraordinary stressors.

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 as follows:

2 (a) On November 24, 2014, the federal Environmental Protection
3 Agency, Office of Enforcement and Compliance Assurance,
4 announced it had adopted a refined financial capability assessment
5 framework to aid in negotiating schedules for compliance with the
6 municipal federal Clean Water Act requirements and in developing
7 integrated management plans.

8 (b) The financial capability assessment framework does not
9 alter or waive water quality standards, but offers alternative
10 compliance pathways to municipal separate storm sewer system
11 permittees and achievable schedules for compliance for
12 disadvantaged communities.

13 (c) A financial capability assessment is necessary to set
14 achievable schedules for water quality objectives in water quality
15 control plans under the Porter-Cologne Water Quality Control Act
16 (Division 7 (commencing with Section 13000) of the Water Code)
17 and to develop integrated regional water management plans.

18 SEC. 2. Section 13263.8 is added to the Water Code, to read:

19 13263.8. (a) When approving a municipal separate storm sewer
20 system permit, a regional board and the state board shall establish
21 schedules for compliance with water quality objectives in water
22 quality control plans after consideration of a financial capability
23 analysis.

24 (b) As used in this section:

25 (1) "Financial strength indicator" means the municipal separate
26 storm sewer system permittee's financial strength, taking into
27 consideration metrics in the categories of debt indicators,
28 socioeconomic indicators, and financial management indicators
29 as described in paragraph (3) of subdivision (c).

30 (2) "Residential indicator" means the financial burden to
31 individual customers as described in paragraph (1) of subdivision

32 (c). Two percent to 3.24 percent, inclusive, is a low burden, 3.25

1 percent to 4.4 percent, inclusive, is a midrange burden, and 4.5
2 percent or higher is a high burden.

3 (c) A financial capability analysis shall consider the residential
4 indicator, residential impacts, and the financial strength indicator
5 as follows:

6 (1) The residential indicator shall assess the annual costs that
7 would be borne by residential households for water, flood control,
8 wastewater, compliance with this division, and municipal separate
9 storm sewer system permit-related expenses by dividing these
10 annual costs by the number of households. The residential share
11 of the annual costs of these obligations shall then be compared to
12 the mean household income of the service area. The mean
13 household income shall be calculated using current census data
14 and may be adjusted based on the current Consumer Price Index.
15 The compliance costs per household shall then be divided by the
16 adjusted mean household income to calculate the residential
17 indicator.

18 (2) Where available, the following residential impact information
19 shall be considered:

20 (A) Income distribution.

21 (B) Poverty rates.

22 (C) Sewer and stormwater fees.

23 (D) Flood control costs.

24 (E) Water rates as a percentage of household income.

25 (F) Flood control.

26 (G) Sewer and water usage for classes of ratepayers or by type
27 of dwelling unit.

28 (H) The percent of households that own versus rent.

29 (I) The housing cost burden of the population.

30 (J) Average utility costs.

31 (K) Mortgage and insurance costs.

32 (L) The cost of living in the community.

33 (3) The financial strength indicator shall rate a municipal
34 separate storm sewer system permittee as weak, midrange, or strong
35 after consideration of the following factors:

36 (A) Bond ratings, except that bond ratings shall not be the sole
37 basis for evaluating financial capability.

38 (B) Service area unemployment data and trends, or other labor
39 market indicators, including unemployment on an absolute basis.

- 1 (C) Median household income, except that median household
2 income shall not be the sole consideration.
- 3 (D) Property tax revenue collection rates and the revenue
4 collection rate of the permittee's system.
- 5 (4) Consideration of the following factors, as applicable:
- 6 (A) Rate or revenue models, including, but not limited to,
7 dynamic financial planning models showing the projections of
8 impacts over the program period. All revenue sources tied to the
9 permit obligations may be included as appropriate.
- 10 (B) Rate determination studies used to develop and support rate
11 increases.
- 12 (C) Historical population trends or population projections.
- 13 (D) State or local legal restrictions or limitations on property
14 taxes, other revenue streams, or debt levels.
- 15 (E) If available, anonymized data and trends on late payments,
16 disconnection notices, service terminations, uncollectible accounts,
17 or revenue collection rates.
- 18 (F) Historical increases in rates or other dedicated revenue
19 streams.
- 20 (G) Other costs or financial obligations, including, but not
21 limited to, those that relate to drinking water or other infrastructure
22 that significantly affect a municipal separate storm sewer system
23 permittee's ability to raise revenue.
- 24 (H) Circumstances that may affect a municipal separate storm
25 sewer system permittee's bond rating.
- 26 (I) Financial plans that show the implications of incurring
27 additional debt for a municipal separate storm sewer system
28 permittee's ability to secure financing, including projections of
29 metrics such as debt ratios, debt service coverage, debt per
30 customer, days of cash on hand, days of working capital, and other
31 metrics used by rating agencies. This data should be benchmarked
32 to metrics such as rating agency medians and relative to similar
33 entities. This will be especially relevant where the municipal
34 separate storm sewer system permittee does not have a bond rating.
- 35 (J) Extraordinary stressors such as those from natural disasters,
36 municipal bankruptcies, unusual capital market conditions, or other
37 situations that impact a municipal separate storm sewer system
38 permittee's ability to raise revenue or acquire needed financing.
- 39 (5) The cost to the community of compliance, including, but
40 not limited to, the residential impact, with the municipal separate

1 storm sewer system permit, watershed management plan, integrated
2 or enhanced watershed management plan, the federal Clean Water
3 Act (33 U.S.C. Sec. 1251 et seq.), the California Safe Drinking
4 Water Act (Chapter 4 (commencing with Section 116270) of Part
5 12 of Division 104 of the Health and Safety Code), and this
6 division.

7 (6) The relative effectiveness and benefits of water quality
8 improvements.

9 (7) The reasonableness of the schedule for compliance and time
10 within which the municipal separate storm sewer system permittee
11 is required to achieve water quality objectives and comply with
12 permit requirements.

13 (8) A municipal separate storm sewer system permittee's current
14 municipal separate storm sewer system infrastructure, its function,
15 and its condition.

16 (9) Studies a city, a municipal separate storm sewer system
17 permittee, or a municipal separate storm sewer system permit
18 applicant would like to submit for consideration, including, but
19 not limited to, rate studies in support of the residential indicator
20 or financial strength indicator. The cost, if any, associated with
21 the development of any study submitted pursuant to this paragraph
22 shall be borne by the city, permittee, or applicant.

23 (d) (1) If the residential indicator finds a high burden, the
24 regional board or state board shall renegotiate a schedule for
25 compliance, alternative compliance pathways, or both, so that the
26 residential indicator shall result in a low burden or midrange
27 burden.

28 (2) If the financial strength indicator finds a weak condition,
29 the regional board or state board shall consider this condition in
30 negotiating schedules for compliance and consideration of
31 alternative compliance pathways.

32 (3) If an extraordinary stressor as described in subparagraph (J)
33 of paragraph (4) of subdivision (c) is found, the regional board or
34 state board may revise an existing schedule for compliance.

O


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: March 15, 2017

TO: Honorable Mayor and City Council

VIA: Sergio Gonzalez, City Manager 

FROM: Anthony J. Mejia, Chief City Clerk 
Desiree Jimenez, Deputy City Clerk 

SUBJECT: **Reappoint Ontario Mayor Paul Leon to the Metro Gold Line Foothill Extension Construction Authority Board of Directors and Reappoint Daniel Evans as a Non-Voting Member**

Recommendation

It is recommended that the City Council consider a resolution reappointing City of Ontario Mayor Paul Leon to the Los Angeles County Metropolitan Transportation Authority (Metro) Gold Line Foothill Extension Construction Authority (Construction Authority) Board of Directors and reappointing Daniel Evans as a non-voting member.

Fiscal Impact

There will be no fiscal impact to the City's Budget with the reappointments to the Construction Authority Board of Directors.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

In 1998, the Construction Authority, which is an independent transportation planning, design and construction agency, was created by the California State Legislature, SB 1847 (later updated in 2011-AB706 and 2012-AB1600). The agency was created to immediately resume design, contracting, and construction of the Los Angeles to Pasadena Metro Gold Line (formerly the Pasadena Blue Line) which had been suspended by Metro earlier that same year. Currently, the Construction Authority is governed by an eight-member Board of Directors.

On December 16, 2009, the City Council adopted Resolution No. 7084 appointing then City of Azusa Councilmember Keith Hanks to serve as voting member and then South Pasadena Freeway & Transportation Commissioner Daniel Evans as non-voting member.

On January 10, 2013, the Metro Gold Line Phase II Joint Powers Authority (JPA) Board of Directors nominated City of Ontario Mayor Paul Leon as the City's voting member to the Construction Authority Board of Directors.

Reappointments to Metro Foothill Extension Construction Authority Board of Directors

March 15, 2017

Page 2 of 2

On March 3, 2013, the City Council adopted Resolution No. 7278 appointing City of Ontario Mayor Paul Leon to serve as voting member and then South Pasadena Freeway & Transportation Commissioner Daniel Evans as non-voting member. The terms, which expired on March 6, 2017, require City Council reconsideration for reappointment.

On February 9, 2017, the JPA Board of Directors nominated City of Ontario Mayor Paul Leon as the City's voting member and Daniel Evans as the non-voting member to the Construction Authority Board of Directors.

Staff is recommending the reappointment of the aforementioned voting and non-voting representatives for a term of five years, until March 15, 2021.

On March 1, 2017, Mayor Leon provided a status report on the Metro Gold Line Foothill Extension Construction Authority to the South Pasadena City Council.

Analysis

The South Pasadena City Council is on record supporting multi-modalism including the extension of the Gold Line. Extension of the Gold Line will offer commuters and travelers transportation options to access jobs, recreation, schools, recreation facilities and regional destinations. When combined with bicycling or walking, the options to travel to more destinations using the Gold Line is greatly increased. The Construction Authority Board of Directors is currently working to extend the Gold Line to Montclair and ultimately to the Ontario International Airport. It is in the interest of the City to be represented on the Construction Authority Board of Directors to further the mobility solutions the City Council has officially supported. The expansion of the Gold Line is yet another step forward in creating a regional multi-modal transportation system which reduces traffic congestion, creates reliable modal options and improves air quality.

Legal Review

The City Attorney has reviewed this item.

Public Notification of Agenda Item

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

Attachments:

1. JPA Board of Directors Request for Reappointments
2. Draft Resolution
3. Resolution No. 7278

ATTACHMENT 1
Construction Authority
Request for Reappointments



Foothill Gold Line

Metro Gold Line Foothill Extension Construction Authority

406 East Huntington Drive, Suite 202
Monrovia, CA 91016-3640

p 626.471.9050 f 626.471.9049
www.foothillgoldline.org

February 10, 2017

Sergio Gonzalez
City Manager
City of South Pasadena
1414 Mission Street
South Pasadena, California 91030-3298

RE: Nomination by the Gold Line Phase II Joint Powers Authority (JPA) to the City of South Pasadena for Appointment to the Metro Gold Line Foothill Extension Construction Authority Board of Directors

Dear Mr. Gonzalez:

Please be advised that the Gold Line Phase II Joint Powers Authority (JPA) Board of Directors took action at its regular meeting of February 9, 2017, and nominated the individual on the attached Certification for nomination and placement by your agency. Please forward the City Council's final recommendation for appointment to the Metro Gold Line Foothill Extension Construction Authority Board to my attention at your earliest convenience. The City's current appointee is scheduled to expire on March 6, 2017.

I have attached for your reference the prior City of South Pasadena Council Report as well as Resolution No. 7278.

Sincerely,

Chris Lowe
Clerk of the Board

Executive Officer:

Habib F. Balian
Chief Executive Officer
Foothill Gold Line

cc: Michael Cacciotti, South Pasadena Mayor and JPA Member

GOLD LINE PHASE II JOINT POWERS AUTHORITY

CERTIFICATION

The Board of Directors of the Gold Line Phase II Joint Powers Authority (JPA Board) convened a Meeting on February 9, 2017, at 11:36 a.m., as provided by the Brown Act of the State of California.

Under Agenda Item 7.c. "Recommendation for Appointment of JPA Member to Metro Gold Line Foothill Extension Construction Authority Board", the JPA Board unanimously voted to recommend the individual and appointing entity below for appointment as a voting member of the Metro Gold Line Foothill Extension Construction Authority Board:

JPA Recommendation	Appointing Entity
Mayor Paul Leon, Ontario <i>Regular Board Member</i>	City of South Pasadena

ATTEST:



Chris Lowe, Clerk of the Board

Dated: February 9, 2017

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ATTACHMENT 2
Draft Resolution

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
APPOINTING SPECIFIC REPRESENTATIVES TO THE METRO
GOLD LINE FOOTHILL CONSTRUCTION AUTHORITY**

WHEREAS, the Metro Gold Line Foothill Extension Construction Authority (Metro Gold Line) requires that each member city appoint a governing board representative and an alternate non-voting board representative to represent the City in conducting the affairs of the Metro Gold Line.

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

SECTION 1. That the South Pasadena City Council (City Council) hereby reappoints Mayor Paul Leon of the City of Ontario to serve as the governing board representative to the Metro Gold Line.

SECTION 2. That the City Council of South Pasadena hereby reappoints Daniel Evans to serve as the Alternate Non-Voting Member Governing Board Representative to the Metro Gold Line.

SECTION 3. That the appointment terms for the governing board and alternate governing board representatives shall not exceed March 15, 2021 without reconsideration from City Council.

SECTION 4. That the appointment of the governing board and alternate governing board representatives be reconfirmed prior to March 15, 2021 term expiration.

SECTION 5. That the City retains the right to withdraw its appointments, with or without cause, upon providing 60 days written notice to the appointed representatives.

SECTION 6. That the individuals designated in this resolution shall serve until replaced by resolution or until they become ineligible pursuant to the terms of the Metro Gold Line Agreement.

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

PASSED, APPROVED AND ADOPTED ON this 15th day of March, 2017.

Michael A. Cacciotti, Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk
(seal)

Teresa L. Highsmith, City Attorney

I HEREBY CERTIFY the foregoing resolution was duly adopted by the City Council of the City of South Pasadena at a regular meeting held on the 15th day of March, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

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ATTACHMENT 3
Resolution No. 7278

RESOLUTION NO. 7278**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
APPOINTING SPECIFIC REPRESENTATIVES TO THE METRO
GOLD LINE FOOTHILL CONSTRUCTION AUTHORITY**

WHEREAS, the Metro Gold Line Foothill Extension Construction Authority (Metro Gold Line) requires that each member city appoint a governing board representative and an alternate board representative to represent the City in conducting the affairs of the Metro Gold Line.

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

SECTION 1. That the South Pasadena City Council (City Council) hereby appoints Mayor Paul Leon of the City of Ontario to serve as the governing board representative to the Metro Gold Line.

SECTION 2. That the City Council of South Pasadena hereby reappoints Daniel Evans to serve as the Alternate Governing Board Representative to the Metro Gold Line.

SECTION 3. That the appointment terms for the governing board and alternate governing board representatives shall not exceed March 6, 2017 without reconsideration from City Council.

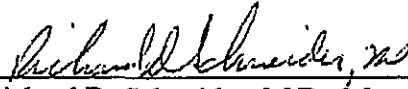
SECTION 4. That the appointment of the governing board and alternate governing board representatives be reconfirmed prior to March 6, 2017 term expiration.

SECTION 5. That the City retains the right to withdraw its appointments, with or without cause, upon providing 60 days written notice to the appointed representatives.

SECTION 6. That the individuals designated in this resolution shall serve until replaced by resolution or until they become ineligible pursuant to the terms of the Metro Gold Line Agreement.


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

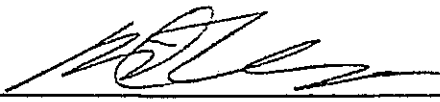
PASSED, APPROVED AND ADOPTED ON this 6th day of March, 2013.


Richard D. Schneider, M.D., Mayor

ATTEST:

APPROVED AS TO FORM:


Sally Kilby, City Clerk
(seal)


Richard L. Adams II, City Attorney


I HEREBY CERTIFY the foregoing resolution was duly adopted by the City Council of the City of South Pasadena at a regular meeting held on the 6th day of March, 2013, by the following vote:

AYES: Cacciotti, Joe, Khubesrian, Putnam, and Mayor Schneider

NOES: None

ABSENT: None

ABSTAINED: None


Sally Kilby, 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: March 15, 2017
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager *SG*
FROM: Anthony J. Mejia, Chief City Clerk *AJM*
Natalie Sanchez, Management Assistant *NS*
SUBJECT: **Consideration of Appointing a City Council Liaison to the Design Review Board**

Recommendation

It is recommended that the City Council consider and, if so desired, appoint a City Council Liaison to the Design Review Board (DRB).

Fiscal Impact

There will be no fiscal impact to the City's budget with a Council Liaison appointment to the DRB.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

The City of South Pasadena (City) has fifteen volunteer Advisory Bodies, each of these require a City Council Liaison and Staff Liaison. It came to the attention of the City Council that the Design Review Board is the only Advisory Body without a Council Liaison.

At the March 1, 2017 City Council Meeting, Mayor Pro Tem Schneider requested consideration of appointing a City Council Liaison to the DRB be agendaized at the next regular City Council meeting, seconded by Mayor Cacciotti.

Analysis

The City Council adopted Ordinance No. 2001, which established a process for conducting design review on development projects and formed a Design Review Board to implement this process. The DRB is advisory to the Planning Commission with regard to projects requiring Planning Commission approval and has the responsibility to review all plans in accordance with the adopted guidelines.

South Pasadena Municipal Code (SPMC) Chapter 2 Administration Article IV. Boards and Commissions Section 2.34 states that "The mayor shall appoint a councilmember as liaison to each

AGENDA ITEM 21

Consideration of Appointing a City Council Liaison to the Design Review Board

March 15, 2017

Page 2 of 2

board and commission.” By assigning a Councilmember to the DRB, it would establish a facilitator of communications between the City Council and the Board. The Council Liaison role is that of non-voting observer; the liaison does not participate in or direct board activities. The Council Liaison shares Council decisions and policies with the board, and reports board activities, issues, and requests to the Council.

DRB meetings are regularly held the 1st Thursday of each month, at 7:00 p.m., in the Amedee O. “Dick” Richards, Jr., Council Chamber, located at 1424 Mission Street, South Pasadena. In order to assist the City Council in appointing a liaison to the DRB, attached is the list of City Council Liaison Appointments for January 2017 to December 2017. After the appointment is made for this calendar year, the regular appointment of a Council Liaison would be made at the beginning of every Mayoral term (consistent with appointments made to all other Advisory Bodies).

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. Ordinance No. 2176
2. 2017 City Council Liaison Appointments

ATTACHMENT 1
Ordinance No. 2176

ORDINANCE NO. 2176

**AN ORDINANCE OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
REPEALING SECTIONS 2.99-43 – 2.99-56 (DESIGN REVIEW)
AND AMENDING SECTION 36.600.050 PERTAINING TO THE
DESIGN REVIEW BOARD**

WHEREAS, the City of South Pasadena adopted Ordinance 2001 on October 2, 1991, which established a process for conducting design review on development projects and formed a Design Review Board to implement this process; and

WHEREAS, the City of South Pasadena adopted Ordinance 2002 on December 4, 1991, which amended the qualifications for Design Review Board members; and

WHEREAS, the City of South Pasadena adopted Ordinance 2108 on September 18, 2002, which extensively revised the South Pasadena Municipal Code Section 36 (Zoning) and incorporated the provisions of South Pasadena Municipal Code Sections 2.99-43 to 2.99-56 (Design Review) in order to consolidate all regulations pertaining to private development into one section of the South Pasadena Municipal Code; and

WHEREAS, the City Council of South Pasadena desires to streamline the process for reviewing development projects; and

WHEREAS, on April 9, 2008 the City Council of the South Pasadena approved a series of recommendations for revising the design and development review process.

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

SECTION 1. Section 2.99-43 to 2.99-56 of Article XVII (Design Review) is repealed in its entirety.

SECTION 2. Section 36.600.050 (Design Review Board (DRB)) of Article 6 (Zoning Code Administration) of Chapter 36 (Zoning) of the South Pasadena Municipal Code is hereby amended as follows:

C. Membership.

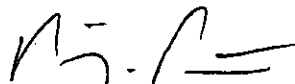
1. The DRB shall consist of 5 members, each being a resident elector of the City. To the greatest extent feasible, they shall represent the following professions/occupations:

- a. At least two members shall be State licensed architects, or retired from that status;
- b. At least one member shall be State licensed as a contractor or landscape architect, or retired and/or inactive from that status;
- c. At least one lay member who has demonstrated special interest, competence, experience, or knowledge in urban design.

G. Quorum. Three members of the DRB shall constitute a quorum. No action of the DRB shall be valid without the affirmative vote of at least three members.

SECTION 3. This ordinance shall take effect on September 15, 2008 and within fifteen (15) days after its passage, the City Clerk of the City of South Pasadena shall certify to the passage and adoption of this ordinance and to its approval by the Mayor and City Council and shall cause the same to be published in a newspaper in the manner required by law.

PASSED, APPROVED AND ADOPTED ON this 16th day of July, 2008.



Philip C. Putnam, Mayor

ATTEST:

APPROVED AS TO FORM:



Sally Kilby, City Clerk



Richard L. Adams II, City Attorney

I HEREBY CERTIFY the foregoing ordinance was duly adopted by the City Council of the City of South Pasadena at a regular meeting held on the 16th day of July, 2008, by the following vote:

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

NOES: None

ABSENT: None

ABSTAINED: None



Sally Kilby, City Clerk

ATTACHMENT 2
2017 City Council Liaison Appointments



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

City Commissions, Boards, and Committees	Appointed Liaison(s) or Members
Animal Commission	Mahmud
Cultural Heritage Commission	Joe
Finance Commission	Schneider
Fourth of July – Festival of Balloons Committee■	Schneider
Freeway & Transportation Commission	Khubesrian
Library Board of Trustees	Khubesrian
Natural Resources and Environmental Commission	Schneider
Parks and Recreation Commission	Cacciotti
Planning Commission	Khubesrian
Public Safety Commission	Cacciotti
Public Works Commission	Joe
Renewable Energy Council	Cacciotti and Schneider
Senior Citizen Commission	Joe
South Pasadena Tournament of Roses Committee■	Mahmud
Youth Commission	Mahmud

Ad Hoc/Committees	Appointed Liaison(s) or Members
Ad Hoc/Committee: Arroyo Seco Golf Course Racquet Centre Lease Subcommittee	Cacciotti and Schneider
Ad Hoc/Committee: Athens Contract	Joe and Mahmud
Ad Hoc/Committee: City Council and SPUSD Subcommittee	Joe and Khubesrian
Ad Hoc/Committee: Community Center Advisory	Cacciotti and Joe
Ad Hoc/Committee: Economic Development	Joe and Khubesrian
Ad Hoc/Committee: Facility Improvements	Joe and Khubesrian
Ad Hoc/Committee: General Plan Advisory	Khubesrian and Mahmud
Ad Hoc/Committee: Mission-Meridian Village Subcommittee	Khubesrian and Mahmud
Ad Hoc/Committee: Rent Stabilization	Cacciotti and Khubesrian
Ad Hoc/Committee: Rialto Theatre Subcommittee	Joe and Schneider
Ad Hoc/Committee: San Pascual Stables Lease Subcommittee	Cacciotti and Schneider

■ Members not appointed by Mayor