



**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, August 16, 2017, at 6:00 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. Public Employee Appointment

CONFERENCE WITH LEGAL COUNSEL – PUBLIC EMPLOYEE APPOINTMENT,
Pursuant to Government Code Section 54957 (b) (1):

Title: City Manager

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. Labor Negotiations

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

City Negotiators: Interim City Manager Elaine Aguilar, Human Resources Manager Mariam Lee Ko, City Attorney Teresa L. Highsmith, and Attorney Steve Berliner

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

Unrepresented Employees: Management Employees

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

08/10/2017

Date



Desiree Jimenez, CMC
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, August 16, 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: Councilmember Joe
**In permitting a nonsectarian invocation, the City does not
intend to proselytize, advance, or disparage any faith or
belief. Neither the City nor the City Council endorses any
particular belief or form of invocation.*

PLEDGE OF ALLEGIANCE: Councilmember Joe

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

PRESENTATION

- 2. Fire Department Promotional Badge Pinning and Oath of Office Ceremony of Fire Chief Paul Riddle**
- 3. Presentation of a Certificate of Appreciation to Outgoing Commissioner Hailey Isabelle Bugg for Service on the Natural Resources & Environmental Commission**
- 4. Presentation by the San Gabriel Valley Mosquito and Vector Control District**

COMMISSION APPOINTMENT

5. Commission Appointment

Recommendation

Appoint Walter Cervantes to the Cultural Heritage Commission for a partial-term ending December 31, 2017.

COMMUNICATIONS

6. 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.

7. City Manager Communications

8. Merchant Minute

9. 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

10. Minutes of the City Council Meeting of July 19, 2017

Recommendation

Approve the minutes of the July 19, 2017 City Council Meeting.

11. Prepaid Warrants, General City Warrants, and Payroll

Recommendation

Approve the City of South Pasadena Prepaid Warrants Nos. 199244 through 199516 in the amount of \$2,603,324.03; General City Warrants Nos. 199517 through 199652 in the amount of \$386,203.54; Special Payroll dated July 21, 2017, in the amount of \$206,960.22; Payroll dated July 28, 2017, in the amount of \$576,358.90; Payroll dated August 11, 2017, in the amount of \$589,619.64; and Wire Transfers in the amount of \$1,676,810.

12. Monthly Investment Reports for June 2017

Recommendation

Receive and file the Monthly Investment Reports for June 2017.

13. Appointment of Voting Delegate and Alternate to Represent the City of South Pasadena at the 2017 League of California Cities' Annual Business Meeting

Recommendation

Appoint Councilmember Diana Mahmud as the City of South Pasadena's voting delegate, and Councilmember Marina Khubesrian as the voting alternate for the League of California Cities' 2017 Annual Business Meeting on Friday, September 15, 2017, at the Sacramento Convention Center.

14. Approval of a Resolution Authorizing the Purchase of 1107 Grevelia Street and 2006 Berkshire Avenue for the Purpose of Creating Pocket Parks and Authorize the City Manager to Sign the Associated Certificate of Acceptance

Recommendation

1. Adopt a resolution entitled "A Resolution of the City Council of the City of South Pasadena, California, authorizing payment from the General Fund Caltrans Vacant Lot Purchases Designated Reserve for the remaining balance associated with the purchase of 1107 Grevelia Street and 2006 Berkshire Avenue for the purpose of creating pocket parks."
2. Authorize the City Manager to sign the associated Certificate of Acceptance.

15. Contract Amendment with KOA Corporation for the Mission Street Bicycle Improvement Project to Extend the Existing Agreement Term to June 30, 2018

Recommendation

Authorize the City Manager to execute a contract amendment with KOA Corporation to extend the existing agreement term until June 30, 2018.

16. Mission-Meridian Village Parking Garage Valet Parking Services Lease Agreement Renewal with Crossings Restaurant

Recommendation

Authorize the City Manager to renew the lease agreement with Crossings Restaurant to provide parking for their valet services within the Mission-Meridian Village Parking Garage.

17. Adoption of a Resolution Establishing a Two (2) Hour Parking Restriction on Rollin Street from Fremont Avenue to Ramona Avenue

Recommendation

Adopt a resolution entitled “A Resolution of the City Council of the City of South Pasadena, California, establishing a two hour parking restriction, from 7:00 a.m. to 5:00 p.m., every day on the south side of Rollin Street from Fremont Avenue to Ramona Avenue.”

18. Authorize a Letter of Support for Assembly Bill 1180 (Holden) Los Angeles County Flood Control District: Taxes, Fees, and Charges

Recommendation

Authorize a letter of support for Assembly Bill 1180 (Holden) Los Angeles County Flood Control District: taxes, fees, and charges.

19. Approval of Resolutions: 1) Adopting a Memorandum of Understanding Between the City of South Pasadena and the South Pasadena Public Service Employees’ Association, 2) Establishing Compensation and Benefits for Management Employees; and Approval of Job Descriptions for New Full-Time Classifications

Recommendation

1. Adoption of a resolution entitled “A Resolution of the City Council of the City of South Pasadena, California, adopting a Memorandum of Understanding between the City of South Pasadena and the South Pasadena Public Service Employees’ Association, superseding Resolution No. 7384 and Resolution No. 7479.”
2. Adoption of a resolution entitled “A Resolution of the City Council of the City of South Pasadena, California, approving Unrepresented Management Employee benefits listing and management salary schedule, superseding Resolution No. 7494.”
3. Approve job descriptions for three new full-time classifications and one updated job classification within the Library Department.

20. Award of Contract to Climatec, LLC to Perform an Energy and Water Resources Investment Grade Audit

Recommendation

Authorize the City Manager to execute an agreement with Climatec, LLC to perform an energy and water resources investment grade audit.

PUBLIC HEARING

21. Public Hearing to Receive Input from the Community Regarding the Creation of a City Council District-Based Electoral System Pursuant to Elections Code Section 10010

Recommendation

1. Receive a report from staff concerning the districting process and permissible criteria to be considered to create district boundaries.
2. Conduct a Public Hearing to receive public testimony on the composition of districts for a district-based electoral system pursuant to Elections Code Section 10010.

ACTION/DISCUSSION

22. Resolution Adopting the South Pasadena Inventory of Cultural Resources and Review of Properties within Potential Historic Districts and Preservation Planning Districts

Recommendation

1. Receive and file the Historic Resources Survey report prepared by Historic Resources Group (HRG) and adopt a resolution entitled “A Resolution of the City Council of the City of South Pasadena, California, adopting the South Pasadena Cultural Resources Survey and Inventory of Addresses Update.”
2. Provide direction regarding the appropriate project review of properties not listed on the Inventory, but are within potential historic district.
3. Provide direction regarding the appropriate project review of properties within HRG’s recommended “preservation planning districts.”

23. Discussion Regarding the Roles and Responsibilities of the Freeway and Transportation Commission and the Public Works Commission

Recommendation

Provide direction regarding the roles and responsibilities of the Freeway and Transportation Commission and Public Works Commission.

24. Authorize Three Full-Time, Non-Sworn Parking Control Officer Positions and Purchase of Two Vehicles

Recommendation

1. Authorize three full-time Parking Control Officers (PCO), non-sworn positions in the Police Department's Support Services Division.
2. Authorize a budget transfer from Fiscal Year 2017-18 from "Contract Services" to "Salaries-Permanent."
3. Authorize a budget amendment to allocate funds from the "Facilities and Equipment" fund to purchase PCO vehicles.
4. Direct staff to purchase two parking control vehicles, and provide direction regarding type of vehicle purchased.

25. Authorize the Purchase of Two Administrative/Detective Vehicles, One Police Motorcycle, One Police Radio and Installation of Emergency Equipment

Recommendation

1. Authorize the purchase of two new 2017 Ford Police Utility Vehicles in the amount of \$59,521.60, from Wondries Fleet Group under the Cooperative Purchase Provision of the County of Los Angeles Contract #16361257-4.
2. Authorize the purchase of one new 2017 BMW Motorcycle in the amount of \$29,578.06 from Long Beach BMW under the Cooperative Purchase Provision of the County of Los Angeles Contract #PO-SH-15323008-1.
3. Authorize the purchase and installation of emergency operating equipment and one police radio in the amount of \$20,764.79, from Commline, Inc.

26. Discussion of the San Gabriel Valley Council of Governments' Integration of the Alameda Corridor East

Recommendation

Provide direction regarding the San Gabriel Valley Council of Governments' integration of the Alameda Corridor East.

27. Provide Direction on Resolutions Being Considered at the League of California Cities' Annual Business Meeting

Recommendation

Provide direction to the City of South Pasadena's delegate, or alternate delegate, to vote on resolutions being considered at the upcoming League of California Cities' Annual Business Meeting being held during the League's Annual Conference in Sacramento, California.

COUNCILMEMBERS COMMUNICATIONS (continued)**ADJOURNMENT****FUTURE CITY COUNCIL MEETINGS
(OPEN SESSION)**

September 6, 2017	Regular City Council Meeting	Council Chamber	7:30 p.m.
September 20, 2017	Regular City Council Meeting	Council Chamber	7:30 p.m.
October 4, 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.

08/10/2017

Date

Desiree Jimenez, CMG
Deputy City Clerk

THE CITY OF SOUTH PASADENA EXPRESSES

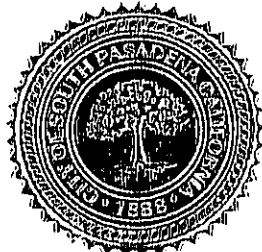
APPRECIATION



Hailey Isabelle Bugg

Natural Resources and Environmental Commission
2016 - 2017

In appreciation of volunteer service and dedicated commitment
to developing and supporting environmental and sustainable programs
for the City, its residents and businesses while serving on the
South Pasadena Natural Resources and Environmental Commission



Dated this 16th day of August, 2017

Michael A. Cacciotti, Mayor

Evelyn G. Zneimer, City Clerk

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**City of South Pasadena
Office of the Mayor**

Memo

Date: August 16, 2017
To: The Honorable City Council
From: Mayor Michael A. Cacciotti *NA for MAE*
Re: Appointment to the Cultural Heritage Commission

With the City Council concurrence at the August 16, 2017 City Council Meeting, I propose to appoint the following to a partial- term ending December 31, 2017:

- **Walter Cervantes to the Cultural Heritage Commission**

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

Thank you.

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Wednesday, July 19, 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, July 19, 2017, at 7:48 p.m., in the South Pasadena Unified School District, located at 1020 El Centro Street, South Pasadena, California.

Mayor Cacciotti noted that the Amedee O. "Dick" Richards, Jr., Council Chamber could not be used for tonight's meeting due to a recent sewer overflow.

ROLL CALL

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

Absent: None.

City Staff

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

INVOCATION

Councilmember Khubesrian gave the invocation.

PLEDGE OF ALLEGIANCE

Councilmember Khubesrian led the Pledge of Allegiance.

CLOSED SESSION ANNOUNCEMENTS**1. Closed Session Announcements**

The Regular Closed Session of the City Council of July 19, 2017, was called to order by Mayor Pro Tem Schneider at 6:30 p.m.

Mary Urquhart, South Pasadena resident, opined that the City of South Pasadena has not violated the California Voting Rights Act as alleged by Kevin Shenkman; noted that the City Council must choose whether to defend against a legal challenge or voluntarily transition to district elections.

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 – ANTICIPATED LITIGATION, Pursuant to Government Code Section 54956.9 (d)(2):

Number of Cases: 2

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

City Negotiators: Interim City Manager Elaine Aguilar Gonzalez, Human Resources Manager Mariam Lee Ko, City Attorney Teresa L. Highsmith; and Attorney Steve Berliner

Represented Employee Organizations:

- Firefighters’ Association (FFA)
- Police Officers’ Association (POA)
- Public Service Employees’ Association (PSEA) Full Time Unit
- PSEA– Part Time Unit

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

Number of Cases: 1

D. CONFERENCE WITH REAL PROPERTY NEGOTIATION, Pursuant to Government Code Section 54956.8:

Property: Phase I Caltrans Surplus Properties

Negotiating Parties: Caltrans and City of South Pasadena, Elaine Aguilar, Interim City Manager

Under Negotiation: Price and Terms

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

PRESENTATIONS**2. Presentation of a Certificate of Appreciation to the Colburn School Adult Wind Symphony for its Patriotic Concert Performance at Library Park**

Mayor Cacciotti presented a Certificate of Appreciation to Nate Zeisler, on behalf of the Colburn School Adult Wind Symphony, for its patriotic concert performance at the Library Park.

3. Status Update Regarding the Metro Gold Line Foothill Extension Construction Authority

Daniel Evans, Non-Voting Member of the Metro Gold Foothill Line Extension Construction Authority, provided a status update regarding the Gold Line Extension Project Phase 2 from Azusa to Montclair; announced that the ground breaking ceremony for Phase 2 is scheduled for October 2017, noting that construction is not expected to be complete until 2026.

In response to City Council inquiry, Public Works Director Toor advised that Metro has funded and awarded a contract for an additional disabled access ramp at the South Pasadena Metro Gold Line Station.

APPOINTMENTS**4. Appointment to the Los Angeles Community Choice Energy Board of Directors**

MOTION BY COUNCILMEMBER KHBUESRIAN, SECOND BY COUNCILMEMBER JOE, CARRIED 5-0, to appoint Kim Hughes as an Alternate Director to the Los Angeles Community Choice Energy Board of Directors.

5. Commission Appointment

MOTION BY MAYOR PRO TEM SCHNEIDER, SECOND BY COUNCILMEMBER MAHMUD, CARRIED 5-0, to appoint Michael Lejeune to the Design Review Board for a three-year term ending December 31, 2020.

COMMUNICATIONS**6. Councilmembers Communications**

Councilmember Khubesrian expressed condolences to the mother of Aramazd Andressian Jr.; reported on her attendance at a meeting between Los Angeles County Supervisors Barger and Solis and San Gabriel Valley city representatives to discuss the next steps forward to improve regional traffic issues; summarized the results of a recent South Pasadena Unified School District survey regarding community priorities.

Councilmember Mahmud expressed gratitude to Police Chief Miller and the South Pasadena Police Department for supporting Ana Estevez throughout the search and during the funeral for her son Aramazd Andressian Jr.; reported that two subcommittees intend to bring forward recommendations to the City Council regarding water and sewer rates and immigration status policies in the near future; thanked former and current Cultural Heritage Commissioners for participating in a meeting to discuss concerns regarding the Cultural Heritage Ordinance; summarized recent regional activities to address stormwater compliance regulations and liabilities.

Councilmember Joe displayed photos and reported on the re-opening of the Senior Center computer lab; noted that the computer lab had to be closed due to roof leaks and mold remediation; expressed gratitude to the Public Works Department for expediting the repairs.

Mayor Pro Tem Schneider noted that a City Council subcommittee recently met regarding the Rialto Theatre and is hopeful that progress will be forthcoming.

Mayor Cacciotti requested that the City Council agendize consideration of allocating \$7,500 from his discretionary funds towards an electric-vehicle charging station at the Hope Street and Mound Avenue Parking Lot, seconded by Councilmember Mahmud; reported on and displayed photos regarding the Arroyo Seco Bicycle and Pedestrian Trail groundbreaking, new business ribbon cuttings, General Plan update meetings, recent Senior Center lunch, Concerts in the Park, Arts Crawl, and a new all-electric shuttle van.

7. City Manager Communications

City Manager Aguilar reported that the next Farmers Market will offer a free bicycle valet service; invited the community to attend a celebration in recognition of being the first all-electric equipment maintained Golf Course; announced upcoming community events including concerts and movies in the park.

Library, Arts and Culture Director Fjeldsted introduced recently-hired Assistant Library Director Cathy Billings.

8. Merchant Minute

Mayor Cacciotti introduced Chef Bruno Morin, of Bistro De La Gare, who invited the community to visit his restaurant, noting that it specializes in French-Italian bistro cuisine and located adjacent to the Metro Gold Line Station.

9. Reordering of and Additions to the Agenda

None.

PUBLIC COMMENTS

Robert Brown, Los Angeles resident, asserted that the Arroyo Seco Golf Course is underutilized and the restrooms are in disrepair; advised that he intends to submit a proposal to operate the Golf Course and hopes that the City Council will consider replacing the existing operator; reported that his proposal will offer capital improvements, including new restroom facilities and ADA improvements, and annual revenue growth guarantees.

Mayor Cacciotti suggested that Mr. Brown attend the meetings of the Arroyo Seco Golf Course Subcommittee and Parks and Recreation Commission.

Zhen Wang, Alhambra resident, requested that the City Council partner with him to implement his dock-less bicycle sharing application.

The City Council requested that the City Manager determine the appropriate City Commission to refer Mr. Wang's proposal for further consideration.

Christopher Sutton, Pasadena attorney, distributed a preliminary listing of Caltrans-owned properties related to the State Route 710 (SR-710) North Extension Project; requested that the City Council agendaize consideration of requesting that Caltrans declare all of the SR-710 properties as surplus.

Councilmember Mahmud requested that Mr. Sutton forward the final list of properties to the City Manager.

Al Benzoni, South Pasadena resident, suggested that the City implement an automated service request system; asserted that he should have been allowed to appeal the tree removal permit issued for the Hydrogen Fueling Station at 1200 Fair Oaks Avenue; stated that the Hydrogen Fueling Station is not complying with all conditions of approval.

The City Council requested that the City Manager follow-up on the complaints discussed by Mr. Benzoni.

Jesus Banuelos, South Pasadena resident, reported that he has been the victim of attempted bicycle thefts at the Metro Gold Line Station; suggested that the City install security cameras near the Station.

The City Council requested that the City Manager evaluate the possibility of installing bicycle lockers and security cameras at the Gold Line Metro Station.

Kelly Koldus, South Pasadena resident, pointed out multi-family unit residents do not have access to electric-vehicle charging stations and no public stations are located in South Pasadena; noted that she shops and dines in nearby cities so that she can charge her vehicle.

In response to City Council inquiry, Joshua Torres, Government Affairs Representative for Southern California Edison (SCE), advised that SCE has incentives for multi-family units to install electric-vehicle charging stations, but the program funding has since been depleted; stated that SCE is seeking California Public Utilities Commission authorization to offer additional incentives for electric-vehicle charging stations and infrastructure.

The City Council suggested that the General Plan update address regulations for the installation of electric-vehicle charging stations at new construction multi-family housing projects.

CONSENT CALENDAR

MOTION BY COUNCILMEMBER MAHMUD, SECOND BY COUNCILMEMBER JOE, CARRIED 5-0, to approve the Consent Calendar Item Nos. 10-13, 15, and 21-24; with Item Nos. 14, 16-20 pulled for separate discussion.

10. Minutes of the City Council Meetings of June 7, 2017, June 21, 2017, and July 10, 2017

MOTION BY COUNCILMEMBER MAHMUD, SECOND BY COUNCILMEMBER JOE, CARRIED 5-0, to approve the minutes of the June 7, 2017, June 21, 2017, and July 10, 2017 City Council Meetings.

11. Prepaid Warrants, General City Warrants, and Payroll

City Manager Aguilar noted that staff will correct an error related to payment entries for Mike Roos.

MOTION BY COUNCILMEMBER MAHMUD, SECOND BY COUNCILMEMBER JOE, CARRIED 5-0, to approve the City of South Pasadena Prepaid Warrants Nos. 198859 through 199152 in the amount of \$3,166,947.89; General City Warrants Nos. 199153 through 199243 in the amount of \$381,306.20; Payroll dated June 30, 2017, in the amount of \$464,165.40, and Payroll dated July 14, 2017 in the amount of \$609,287.17, as amended.

12. Monthly Investment Reports for May 2017

MOTION BY COUNCILMEMBER MAHMUD, SECOND BY COUNCILMEMBER JOE, CARRIED 5-0, to receive and file the Monthly Investment Reports for May 2017.

13. Discretionary Fund Requests from Mayor Cacciotti, Mayor Pro Tem Schneider, Councilmember Joe, Councilmember Khubesrian, and Councilmember Mahmud for the Purpose of Purchasing Native Plants for the South Pasadena Nature Park

MOTION BY COUNCILMEMBER MAHMUD, SECOND BY COUNCILMEMBER JOE, CARRIED 5-0, to approve the discretionary fund requests by Mayor Cacciotti designating \$200, Mayor Pro Tem Schneider designating \$250, Councilmember Joe designating \$250, Councilmember Khubesrian designating \$250, and Councilmember Mahmud designating \$250 for the purpose of purchasing native plants for the South Pasadena Nature Park.”

15. Second Reading and Adoption of an Ordinance Approving the Joint Powers Agreement for Los Angeles Community Choice Energy and Authorizing the Implementation of a Community Choice Aggregation Program

MOTION BY COUNCILMEMBER MAHMUD, SECOND BY COUNCILMEMBER JOE, CARRIED 5-0, to adopt Ordinance No. 2316 entitled "An Ordinance of the City Council of the City of South Pasadena, California, approving the Joint Powers Agreement for Los Angeles Community Choice Energy and authorizing the implementation of a Community Choice Aggregation Program."

21. Acceptance of the Citywide Roof Replacement Project and Authorization to Release Retention Payment to Universal Coatings, Inc.

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

1. Accept the Citywide Roof Replacement Project as complete and authorize to record a Notice of Completion with the Los Angeles County Registrar-Recorder County Clerk.
2. Authorize release of retention payment to Universal Coatings, Inc. in the amount of \$5,654.66.

22. Adoption of a Resolution Approving the Annual Auditor's Report and Authorizing the Collection of the Library Special Tax for Fiscal Year 2017-18

MOTION BY COUNCILMEMBER MAHMUD, SECOND BY COUNCILMEMBER JOE, CARRIED 5-0, to adopt Resolution No. 7523 entitled "A Resolution of the City Council of the City of South Pasadena, California, approving the Annual Auditor's Report and setting the rate of the Library Special Tax to finance Library Services for Fiscal Year 2017-18."

23. Authorization to Amend Contract with Southwest Pipeline & Trenchless Corporation for the Sewer Rehabilitation and Replacement Project Phase 2

MOTION BY COUNCILMEMBER MAHMUD, SECOND BY COUNCILMEMBER JOE, CARRIED 5-0, to authorize the City Manager to execute a contract amendment with Southwest Pipeline and Trenchless Corporation for additional work to the Sewer Rehabilitation and Replacement Project Phase 2 for a not-to-exceed amount of \$408,779.20.

24. Authorization to Amend Contract with Valley Construction Management for the Construction Management and Inspection Services for the Sewer Rehabilitation and Replacement Project Phase 2

MOTION BY COUNCILMEMBER MAHMUD, SECOND BY COUNCILMEMBER JOE, CARRIED 5-0, to authorize the City Manager to execute a contract amendment with Valley Construction Management (Consultant) for additional professional services for the Sewer Rehabilitation and Replacement Project Phase 2 (Project) for a not-to-exceed amount of \$49,560.

ITEMS REMOVED FROM THE CONSENT CALENDAR FOR DISCUSSION**14. Second Reading and Adoption of an Ordinance Amending the South Pasadena Municipal Code to Update the City of South Pasadena Historic Preservation Ordinance**

Glen Duncan, South Pasadena resident, spoke on the history and benefits of the Historic Preservation Ordinance; suggested that there should be a strong outreach effort to garner community interest as the City considers future amendments to the Ordinance.

Odom Stamps, South Pasadena resident, conveyed support for the proposed ordinance; expressed a desire for the Cultural Heritage Commission (CHC) to retain oversight of designated and eligible Historic Districts.

Mark Gallatin, South Pasadena resident and Vice Chair of the CHC, stated that the CHC is prepared to consider and provide recommendations for amendments to improve the Historic Preservation Ordinance; urged the City Council to adopt the subject ordinance.

Marina Khrustaleva, South Pasadena resident, commended the City for developing a comprehensive Historic Preservation Ordinance.

Steven Lawrence, South Pasadena resident, urged the City Council to facilitate a community discussion regarding future amendments to the Historic Preservation Ordinance.

John Lesak, South Pasadena resident and Cultural Heritage Commissioner, thanked Councilmember Mahmud and Mayor Pro Tem Schneider for facilitating a meeting to discuss the proposed ordinance.

MOTION BY MAYOR PRO TEM SCHNEIDER, SECOND BY COUNCILMEMBER MAHMUD, CARRIED 5-0, to adopt Ordinance No 2315 entitled "An Ordinance of the City Council of the City of South Pasadena, California, repealing and replacing Article IVH (Cultural Heritage Commission) of Chapter 2 (Administration) with a new Article IVH (Cultural Heritage Commission) of the South Pasadena Municipal Code to update the legal framework needed to protect the City's Cultural Resources."

16. Approve an Amended and Restated Agreement with Acorn Technology Corporation for Information Technology Services

City Manager Aguilar noted that an updated agreement was placed on the dais containing minor modifications.

In response to City Council inquiry, Assistant to the City Manager Demirjian advised that Acorn Technology Corporation ensures that the City's information systems are properly secured and data is stored on emergency recovery devices.

MOTION BY MAYOR CACCIOTTI, SECOND BY COUNCILMEMBER MAHMUD, CARRIED 5-0, to approve an amended and restated agreement with Acorn Technology Corporation for Information Technology Services, as amended on the dais.

17. Authorize the City Manager to Execute a Professional Services Agreement with Nelson Nygaard Consulting Associates for Transportation Consulting Services to Identify Projects for the Remaining Measure R Funds

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

Alexander Swanson, South Pasadena resident, voiced concern regarding the traffic volume and speed on Fremont Avenue, between Grevelia and Columbia Streets; stated that vehicular accidents routinely occur on Fremont Avenue; urged that the Consultant prioritizes this area and that the City Council consider reducing the speed limit and increasing police enforcement in the immediate future.

Andrea Fox, South Pasadena resident, spoke on the importance of prioritizing Fremont Avenue for traffic relief improvements, noting that the area is residential; stated that the speed limit was recently increased to 30 mph without seeking neighborhood input; requested that the City engage Fremont Avenue residents in the General Plan update process.

Councilmember Mahmud suggested that concerned residents attend the meetings of the Public Works Commission who discuss speed limit modifications in detail; noted that the City has engaged in extensive community outreach regarding the General Plan and encouraged Ms. Fox to attend upcoming meetings.

In response to City Council inquiries, Public Works Director Toor advised that speed limits are established under the provisions of the California Vehicle Code; explained that a traffic engineer conducts field surveys and considers several factors to establish appropriate speed limits; pointed out that local jurisdictions have limited discretion to modify speed limits outside of the traffic engineer's findings.

Councilmember Khubesrian suggested that the Consultant evaluate prioritization of signal synchronization on Fremont Avenue and Columbia Street.

Kim Hughes, South Pasadena resident, suggested that contracts related to traffic issues be presented first to the Public Works Commission and Freeway and Transportation Commission for a recommendation to the City Council; encouraged the City to ensure that the Consultant's study be conducted on street-by-street level instead of a macro-level.

Deane Ng, South Pasadena resident, stated that she was discouraged to see the Public Works Commission increase the speed limit on Fremont Avenue in response to commuters speeding; voiced concern regarding pedestrian safety on Fremont Avenue at the light rail crossing, noting there is no crosswalk to access the available sidewalk.

The City Council requested that the Police Department increase enforcement activities on Fremont Avenue, between Grevelia Street and Columbia Street.

The City Council requested that staff explore options to address the pedestrian crossing on the east-side of Fremont Avenue at the light rail crossing and whether there are available grant funds to conduct a citywide pedestrian safety survey.

Mayor Cacciotti suggested that if the City proceeds with the contract option of a City Council workshop, that the workshop include the Public Works Commission and Freeway and Transportation Commission.

Councilmember Khubesrian suggested that the City Council explore consideration of a Vision Zero Policy, as a commitment to eliminate all traffic-related fatalities.

MOTION BY COUNCILMEMBER MAHMUD, SECOND BY MAYOR PRO TEM SCHNEIDER, CARRIED 5-0, to authorize the City Manager to execute a Professional Services Agreement with Nelson Nygaard Consulting Associates for transportation consulting services to identify appropriate transportation projects for the City of South Pasadena from the remaining Measure R funds, as amended on the dais.

18. Approval of a Letter to the Los Angeles County Metropolitan Transportation Authority Regarding Security on the Metro Gold Line

Mayor Cacciotti reported on a marked decrease in the presence of law enforcement and security personal and rise in recent disturbances on the Metro Gold Line, particularly at or near the South Pasadena station.

MOTION BY COUNCILMEMBER MAHMUD, SECOND BY MAYOR PRO TEM SCHNEIDER, CARRIED 5-0, to approve a letter to the Los Angeles County Metropolitan Transportation Authority regarding security on the Metro Gold Line, as amended to request that a Metro representative provide an update at the next City Council meeting.

19. Award of Contract to Judge Netting, Inc., for the Construction of the Driving Range Fence for the Preparation of the Arroyo Seco Bicycle and Pedestrian Trail

In response to City Council inquiry, Community Services Director Pautsch advised that staff will make every effort to minimize the closure time of the driving range.

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

1. Accept a bid dated June 12, 2017, from Judge Netting Inc. for the construction of the driving range fence.
2. Authorize the City Manager to execute an agreement with Judge Netting, Inc. for the amount of \$153,600 and reject all other bids.
3. Appropriate a sum of \$153,600 from the Arroyo Seco Golf Course account.

20. Award of Construction Contract to Clean Fuel Connection, Inc. to Upgrade the Compressed Natural Gas Station

Mayor Cacciotti noted that the proposed project includes modifications to the entry gate, suggesting that staff take into consideration that the City's Maintenance Yard may be relocated near the Compressed Natural Gas station in the future.

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

1. Accept a bid dated April 11, 2017, from Clean Fuel Connection, Inc. for the design and construction of the Compressed Natural Gas Station Upgrade Project and authorize the City Manager to enter into a contract with the Contractor for an amount of \$300,000.
2. Appropriate a sum of \$80,000 from Proposition C to Account No. 207-9000-9307-9307 and \$100,535 from the Sewer Reserve Fund to Account No. 210-9000-9307-9307.

PUBLIC HEARING

25. Public Hearing Confirming Charges Assessed for the Abatement of Seasonal Growth of Hazardous Weeds on Respective Parcels of Land of Unimproved Private Properties Constituting a Fire Hazard

Deputy Fire Chief Riddle presented the staff report.

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

MOTION BY COUNCILMEMBER MAHMUD, SECOND BY COUNCILMEMBER JOE, CARRIED 5-0, to confirm the cost of abating the seasonal growth of hazardous weeds on respective parcels of land of unimproved private properties constituting a fire hazard.

ACTION/DISCUSSION

26. Consideration of Whether to Transition from an At-Large Electoral System to a District-Based Electoral System for Members of the City Council

Chief City Clerk Mejia narrated a PowerPoint presentation entitled "Consideration of a District-Based Electoral System" and responded to City Council inquiries.

Mayor Cacciotti opened the Public Comment period.

Kelly Koldus, South Pasadena resident, noted that she has volunteered as a pollworker in South Pasadena for six years and objects to the assertion of racially-polarized voting in South Pasadena.

Harry Knapp, South Pasadena resident, opined that South Pasadena residents are diverse and civically engaged, noting that minority citizens have previously and currently serve on the City Council; noted that the first Latina Councilmember was elected in the 1980s and lost to the first Asian American elected to the City Council; stated that he would hope that the Courts would find that South Pasadena voters would not benefit from district elections.

Sam Burgess, South Pasadena resident, urged the City Council to refuse to change to district elections and to defend itself in a lawsuit, if necessary; asserted that the legislation is a racist shakedown for the benefit of attorneys.

Kim Hughes, South Pasadena resident, stated that cities that have adopted district elections are typically larger in area and population; opined that South Pasadena is a diverse, integrated, and cohesive community; recommended that the City Council choose to defend itself in litigation, noting that it is disappointing that Courts can be used for inappropriate lawsuits.

Brandy Guenveur, South Pasadena resident, noted that the City Council and community works together to accomplish common goals; opined that district elections will cause divisiveness in the community; stated that the City Council should fight against litigation regardless of cost.

Odom Stamps, South Pasadena resident and former South Pasadena Mayor, voiced support for the issuance of a response letter to Mr. Shenkman refuting his claims of violating state law; opined that South Pasadena is too small in population to configure appropriately populated voting districts; recommended that cities coordinate with the League of California Cities to seek legislative amendments; advised that his mother was a Mexican immigrant and that he too was a Latino elected to the City Council.

Lisa Roa, South Pasadena resident, voiced opposition to Mr. Shenkman's assertion that her Latina vote would be better served or less diluted under district elections; stated that she has always believed that her local vote always counted and reflected her best interest; submitted for the record that Lourdes Aguirre and Maribel Valdez concur with her comments; expressed fear that district elections may result in a disenfranchised Latino electorate.

Ron Rosen, South Pasadena resident, opined that district elections would dilute the quality of candidates by preventing the election of candidates if they are within the same district; stated that laws which allow attorneys to extort cities must be changed; pointed out that South Pasadena does not have racially segregated neighborhoods and district voting would not benefit any racial group.

Glen Duncan, South Pasadena resident, expressed opposition to district elections, opining that there is no conceivable way to divide South Pasadena in a more equitable community; noted that the City Council is diverse and cooperative and district elections would do nothing but ensure that the incumbents will face head to head elections.

Councilmember Khubesrian read an email from Frank Cardenas, South Pasadena resident, in which noted that he previously served as the Executive Director of the Los Angeles City Redistricting Commission; opined that the alleged application of the California Voting Rights Act (CVRA) against South Pasadena is misplaced and he has witnessed no evidence of racially-polarized voting in South Pasadena; opined that minority populations are widely dispersed and integrated into the community; asserted that district elections will likely cause minority voter dilution and that it would be unjust if he could not vote for the candidates of his choice in each municipal election.

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

In response to City Council inquiries, City Attorney Highsmith explained the differences between the Federal Voting Rights Act (FVRA) and the CVRA, noting that the CVRA does not consider whether district elections would effectively cause dilution of minority votes; noted that no city has yet to prevail in a CVRA lawsuit, pointing out that the Plaintiff's burden of proof is very low and in their favor; advised that the would be a range of \$250,000 to \$500,000 for the City to attempt to defend itself in a CVRA lawsuit.

Mayor Cacciotti spoke on the unpredictable and widely varying estimates to defend against lawsuits, noting that the Metro Gold Line litigation was significantly higher than estimated and that the City could not invest in infrastructure during that period.

City Attorney Highsmith explained that if the City were to prevail in litigation, it would be prevented from receiving a reimbursement for its legal costs; advised that if the Plaintiff prevails in litigation, the Court may award a Private Attorney General multiplier for its attorney fees; explained that if the City voluntarily enacts district elections it may create its own district zones, pointing out that in litigation a Court would likely impose a plaintiff's proposed district map upon the City; explained that if no minority-majority districts can be formed, district elections may result in greater minority voter dilution, noting that the FVRA would take this result into consideration; advised that a Charter city has additional legal arguments under its Charter, if it specifically addresses the conduct of elections.

In response to City Council inquiry, Chief City Clerk Mejia noted that neighboring cities also received letters alleging violations of the CVRA and subsequently adopted resolutions of intent to transition to district elections, including the Cities of Glendora and Arcadia.

Odom Stamps, South Pasadena resident, suggested that the City Council explore the possibility of converting to a Charter City.

Chief City Clerk Mejia explained that a Charter proposal would be required to be submitted as a ballot measure at a General Municipal Election; noted that the City would likely already be in litigation under the original alleged violation of the CVRA and could potentially be challenged on whether the ballot measure vote resulted in racially-polarized voting.

Councilmember Mahmud pointed out that if the Legislature declares that a particular piece of legislation is of statewide concern, it is presumed to preempt local Charter provisions.

Councilmember Khubesrian reviewed written correspondence submitted to the City Council, noting that all were in opposition to transitioning to district elections with the exception of one letter which expressed concern regarding the financial risk of litigation; opined that a Glendora Councilmember aptly characterized this situation as legalized extortion; noted that Mr. Shenkman has no understanding of the progressive nature of the community and celebrations of diversity.

City Attorney Highsmith highlighted that Mr. Shenkman is aware of the City's draft response letter and its' refuting of his allegations and continues to threaten litigation in the media, revealing his disregard for facts.

Ron Rosen, South Pasadena resident, stated that the City Council is in a terrible position and has no real choice other than to proceed with the resolution of intent; questioned why cities have not previously created coalitions to advocate for legislative amendments.

City Attorney Highsmith explained that the CVRA was recently amended to create safe harbor periods and catalyst fee caps, noting that the legislation has the unintentional consequence of creating the conditions in which incentivize threats of litigation.

Councilmember Mahmud conveyed her anger as a Latina voter that the CVRA is being perversely applied against communities like South Pasadena; urged residents to call for state legislators to modify the CVRA to prevent these unfair and unjust results against minority voters.

Mayor Cacciotti spoke on the importance of being the financial steward of the City and ensuring that the City can invest in street, water, and sewer infrastructure; noted that this litigation would be stacked against the City and the City would ultimately have to decide when to cut its loses and expend hundreds of thousands of dollars to the Plaintiff's attorney.

The City Council directed the City Attorney to draft a letter to local state legislators requesting a legislative amendment to the CVRA for City Council consideration.

MOTION BY COUNCILMEMBER MAHMUD, SECOND BY MAYOR PRO TEM SCHNEIDER, CARRIED 5-0, to adopt Resolution No. 7524 entitled "A Resolution of the City Council of the City of South Pasadena, California, declaring its intent to transition from at-large elections for City Council to district-based elections for City Council pursuant to Elections Code Section 10010," with a modified schedule of Public Hearings (Exhibit A).

27. First Reading and Introduction of an Ordinance to Amend the South Pasadena Municipal Code to Establish City Campaign Contribution Regulations

This matter was continued to a future City Council meeting, without discussion.

28. Discussion of the San Gabriel Valley Council of Governments' Integration of the Alameda Corridor East

This matter was continued to a future City Council meeting, without discussion.

29. Water Conservation Rebate Program for Fiscal Year 2017-18

Senior Management Analyst Shimmin presented the staff report responded to City Council inquiries.

Mayor Cacciotti opened the Public Comment period.

Kim Hughes, South Pasadena resident, voiced support for providing turf removal and high-efficiency toilet replacement incentives.

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

Following discussion, MOTION BY COUNCILMEMBER MAHMUD, SECOND BY COUNCILMEMBER KHUBESRIAN, CARRIED 5-0, to approve the water conservation rebate program for Fiscal Year 2017-18, as amended.

30. Authorize the City Manager to enter into a Cooperative Agreement with the City of San Marino for the Sharing of Fire Department Command Staff

Deputy Fire Chief Riddle narrated a PowerPoint presentation entitled "Shared Fire Command Agreement" 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.

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

1. Authorize the City Manager to enter into an Cooperative Agreement with the City of San Marino for the sharing of Fire Department Command Staff.
2. Authorize the City Manager to increase the number of full-time employees in the South Pasadena Fire Department by two (2) Division Chiefs.

ADJOURNMENT

MOTION BY COUNCILMEMBER MAHMUD, SECOND BY COUNCILMEMBER KHUBESRIAN, CARRIED 5-0, to adjourn the City Council Meeting at 11:53 p.m., in memory of Aramazd Andressian Jr.

Evelyn G. Zneimer
City Clerk

Michael A. Cacciotti
Mayor



Minutes approved by the South Pasadena City Council on August 16, 2017.

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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: August 16, 2017
 TO: Honorable Mayor and City Council
 VIA: Elaine Aguilar, Interim City Manager 
 FROM: David Batt, Finance Director 
 SUBJECT: **Approval of Prepaid Warrants and Wire Transfers in the Amount of \$4,280,134.03 General City Warrants in the Amount of \$386,203.54 and Payroll in the Amount of \$1,372,938.76**

Recommendation

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

Fiscal Impact

Prepaid Warrants:		
Warrant # 199244 – 199516		\$ 2,603,324.03
General City Warrants:		
Warrant # 199517 – 199652		\$ 386,203.54
Special Payroll 07-21-17		\$ 206,960.22
Payroll 07-28-17		\$ 576,358.90
Payroll 08-11-17		\$ 589,619.64
Wire Transfers		\$ 1,676,810.00
RSA:		
Prepaid Warrants		\$
General City Warrants		\$
Total		\$ <u>6,039,276.33</u>

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 11

Attachments:

1. Warrant Summary
2. Prepaid Warrant List
3. General City Warrant List
4. Special Payroll 07-21-17, Payroll 07-28-17 and Payroll 08-11-17
5. Redevelopment Successor Agency Check Summary Total

ATTACHMENT 1
Warrant Summary

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

Recap by fund

Fund No.	Date 08.16.17 Amounts			
	Prepaid	Written	Payroll	
General Fund	101	512,015.86	264,590.95	698,419.46
Insurance Fund	103		3,019.32	
Street Improvement Program	104	3,951.36		
Facilities & Equip.Cap. Fund	105	28,811.34	31,250.00	
Local Transit Return "A"	205	13,674.31	2,275.95	15,715.28
Local Transit Return "C"	207	6,314.08	1,805.18	12,020.67
Sewer Fund	210	750.86	800.28	29,254.17
CTC Traffic Improvement	211			
Street Lighting Fund	215	39,812.86	8,223.96	12,032.00
Public, Education & Govt Fund	217			
Clean Air Act Fund	218			260.77
Business Improvement Tax	220		22.50	
Gold Line Mitigation Fund	223			
Mission Meridian Public Garage	226	4,774.17		
Housing Authority Fund	228			
State Gas Tax	230	2,509.39	5,705.73	35,671.63
County Park Bond Fund	232	1,763.56	180.22	
Measure R	233			
MSRC Grant Fund	238			
Bike & Pedestrian Paths	245			
BTA Grants	248			
Golden Streets Grant	249	1,468.17		
Capital Growth Fund	255			
CDBG	260			
Asset Forfeiture	270			
Police Grants - State	272	7,407.16		
Homeland Security Grant	274			
Park Impact Fees	275		12,046.50	
HSIP Grant	277			
Arroyo Seco Golf Course	295			
Sewer Capital Projects Fund	310	11,774.63		63.52
Water Fund	500	1,800,271.04	56,282.95	120,744.45
2016 Water Revenue Bonds Fund	505			
Public Financing Authority	550			
Payroll Clearing Fund	700	168,025.24		448,756.81
Wire Transfer - Various Funds		1,676,810.00		
Column Totals		4,280,134.03	386,203.54	1,372,938.76
City Report Totals			6,039,276.33	

Recap by fund

Fund No.	Amounts			
	Prepaid	Written	Payroll	
RSA	227	-	-	-
Column Totals		-	-	-
RSA Report Totals				-
Grand Report Total		4,280,134.03	386,203.54	1,372,938.76
		6,039,276.33		

Michael A. Cacciotti, Mayor

David Batt
David Batt, Finance Director

Evelyn G. Zneimer, City Clerk

**ATTACHMENT 2
Prepaid Warrant List**

	<u>Voided Checks</u>
196962	\$115.00
197107	\$931.50
199097	\$625.00
199138	\$1,135.00
199294	\$40.00

FY 17-18 PERS Unfunded Liability

Wire Transfers
\$1,670,317.00

Employment Development Department

(4th Quarter FY 16-17 Unemployment Charges) \$6,493.00

Accounts Payable

Check Detail

User: mfestejo
 Printed: 08/10/2017 - 3:38PM



Check Number	Check Date		Amount
SISS4010 - 3SI Security Systems Line Item Account			
199425	07/31/2017		
Inv	0000497666		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/12/2017	PD GPS Tracking Maint.	101-4010-4011-8110-000	1,080.00
Inv 0000497666 Total			1,080.00
199425 Total:			1,080.00
SISS4010 - 3SI Security Systems Total:			1,080.00
ATGC8530 - Acorn Technology Corp. Line Item Account			
199244	07/13/2017		
Inv	22795		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2017	IT Svcs June 2017 - Managed IT Monitoring	101-3010-3032-8170-000	750.00
Inv 22795 Total			750.00
Inv 22795*			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2017	IT Svcs June 2017 - Adjustment	101-3010-3032-8170-000	-327.50
Inv 22795* Total			-327.50
Inv 22795-1646			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2017	IT Svcs June 2017 - IT Users Group	101-3010-3032-8170-000	422.50
Inv 22795-1646 Total			422.50
Inv 22795-1647			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2017	IT Svcs June 2017 - Police Open Ticket Report	101-4010-4011-8170-000	85.00
Inv 22795-1647 Total			85.00
Inv 22795-1651			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2017	IT Svcs June 2017 - General City	101-3010-3032-8170-000	7,935.00

Inv 22795-1651 Total				7,935.00
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Inv 22795-1653				
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<u>Line Item Date</u>	<u>Line Item Description</u>			<u>Line Item Account</u>
07/01/2017	IT Svcs June 2017 - Squad Cars	101-4010-4011-8170-000		85.00

Inv 22795-1653 Total				85.00
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Inv 22795-1654				
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<u>Line Item Date</u>	<u>Line Item Description</u>			<u>Line Item Account</u>
07/01/2017	IT Svcs June 2017 - Workstation Replacements	101-3010-3032-8170-000		3,470.00

Inv 22795-1654 Total				3,470.00
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Inv 22795-1656				
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<u>Line Item Date</u>	<u>Line Item Description</u>			<u>Line Item Account</u>
07/01/2017	IT Svcs June 2017 - Telephone System	101-3010-3032-8170-000		252.50
07/01/2017	IT Svcs June 2017 - General Police	101-4010-4011-8170-000		2,487.50

Inv 22795-1656 Total				2,740.00
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199244 Total:				15,160.00
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199312	07/27/2017			
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Inv 22701				
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<u>Line Item Date</u>	<u>Line Item Description</u>			<u>Line Item Account</u>
06/01/2017	IT Svcs 5/17 - Managed IT Monitoring	101-3010-3032-8170-000		750.00

Inv 22701 Total				750.00
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Inv 22701*				
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<u>Line Item Date</u>	<u>Line Item Description</u>			<u>Line Item Account</u>
06/01/2017	IT Svcs 5/17 - Adjustment	101-3010-3032-8170-000		177.50

Inv 22701* Total				177.50
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Inv 22701-1627				
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<u>Line Item Date</u>	<u>Line Item Description</u>			<u>Line Item Account</u>
06/01/2017	IT Svcs 5/17 - Telephone System	101-3010-3032-8170-000		82.50

Inv 22701-1627 Total				82.50
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Inv 22701-1629				
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<u>Line Item Date</u>	<u>Line Item Description</u>			<u>Line Item Account</u>
06/01/2017	IT Svcs 5/17 - PD Open Ticket Report	101-4010-4011-8170-000		425.00

Inv 22701-1629 Total				425.00
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Inv 22701-1631				
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<u>Line Item Date</u>	<u>Line Item Description</u>			<u>Line Item Account</u>
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Check Number	Check Date		Amount
06/01/2017	IT Svcs 5/17 - Garfield Reservoir Offices	500-6010-6711-8020-000	50.00
Inv 22701-1631 Total			50.00
Inv 22701-1634,1644			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2017	IT Svcs 5/17 - General - City	101-3010-3032-8170-000	6,937.50
Inv 22701-1634,1644 Total			6,937.50
Inv 22701-1635			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2017	IT Svcs 5/17 - PD Dispatch Upgrade	101-4010-4011-8170-000	130.00
Inv 22701-1635 Total			130.00
Inv 22701-1639			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2017	IT Svcs 5/17 - IT Users Group	101-3010-3032-8170-000	125.00
Inv 22701-1639 Total			125.00
Inv 22701-1640			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2017	IT Svcs 5/17 - CENIC Installation	101-8010-8011-8020-000	577.50
Inv 22701-1640 Total			577.50
Inv 22701-1641			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2017	IT Svcs 5/17 - PD Squad Cars	101-4010-4011-8170-000	125.00
Inv 22701-1641 Total			125.00
Inv 22701-1642,1645			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2017	IT Svcs 5/17 - General - PD	101-4010-4011-8170-000	1,217.50
Inv 22701-1642,1645 Total			1,217.50
Inv 22701-1643			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2017	IT Svcs 5/17 - Workstation Replacements	101-3010-3032-8170-000	3,740.00
Inv 22701-1643 Total			3,740.00
199312 Total:			14,337.50
ATGC8530 - Acorn Technology Corp. Total:			29,497.50

Check Number	Check Date		Amount
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AFLA7010 - AFLAC Line Item Account

199501 08/10/2017

Inv P/R/E 8/6/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2017	Optional Ins. Jul-17	700-0000-0000-2255-000	1,003.01

Inv P/R/E 8/6/17 Total 1,003.01

199501 Total: 1,003.01

AFLA7010 - AFLAC Total: 1,003.01

LEAJS270 - Ajamian, Lena Line Item Account

199426 07/31/2017

Inv R83620

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2017	Refund Cancelled Class	101-0000-0000-5270-002	102.00

Inv R83620 Total 102.00

199426 Total: 102.00

LEAJS270 - Ajamian, Lena Total: 102.00

AHWY2501 - Aleshire & Wynder LLP Line Item Account

199245 07/13/2017

Inv May 2017

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2017	Holy Family Church Specific Plan Svcs 5/17	101-2010-2501-8160-000	2,875.00

Inv May 2017 Total 2,875.00

199245 Total: 2,875.00

199276 07/20/2017

Inv June 2017

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2017	Holy Family Church Specific Plan Svcs 6/17	101-2010-2501-8160-000	1,208.01

Inv June 2017 Total 1,208.01

199276 Total: 1,208.01

AHWY2501 - Aleshire & Wynder LLP Total: 4,083.01

LH0179 - Alhambra Car Wash Line Item Account

199427 07/31/2017

Check Number	Check Date		Amount
Inv	June 2017		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2017	PD Car Washes 6/17	101-4010-4011-8100-000	516.00
Inv June 2017 Total			516.00
199427 Total:			516.00
ALH0179 - Alhambra Car Wash Total:			516.00
ACMT2920 - All City Management Line Item Account			
199428	07/31/2017		
Inv	49756		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2017	PD School Crossing Guard Svcs 6/18-7/1/17	101-4010-4011-8180-000	1,204.20
Inv 49756 Total			1,204.20
199428 Total:			1,204.20
ACMT2920 - All City Management Total:			1,204.20
AME0229 - Ameritas Line Item Account			
199301	07/27/2017		
Inv	P/R/E 7/23/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2017	Vision Ins Aug-17	700-0000-0000-2268-000	3,190.52
Inv P/R/E 7/23/17 Total			3,190.52
199301 Total:			3,190.52
AME0229 - Ameritas Total:			3,190.52
GTCA5270 - Anderson, Gretchen Line Item Account			
199429	07/31/2017		
Inv	R83615		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2017	Refund Dropped Class	101-0000-0000-5270-002	48.00
Inv R83615 Total			48.00
199429 Total:			48.00
GTCA5270 - Anderson, Gretchen Total:			48.00

ARA0260 - Aramark Uniform Services Line Item Account

199313 07/27/2017

Inv 532570372

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2017	Uniform Svcs	500-6010-6711-8132-000	17.75
07/06/2017	Uniform Svcs	210-6010-6501-8132-000	10.78
07/06/2017	Uniform Svcs	230-6010-6116-8132-000	31.05
07/06/2017	Uniform Svcs	101-6010-6601-8132-000	16.48
07/06/2017	Uniform Svcs	500-6010-6710-8132-000	132.09
07/06/2017	Uniform Svcs	215-6010-6201-8132-000	10.78
07/06/2017	Uniform Svcs	215-6010-6310-8132-000	10.78

Inv 532570372 Total 229.71

199313 Total: 229.71

199430 07/31/2017

Inv 532604482

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2017	Uniform Svcs	230-6010-6116-8132-000	30.68
07/20/2017	Uniform Svcs	215-6010-6310-8132-000	41.46
07/20/2017	Uniform Svcs	101-6010-6601-8132-000	20.25
07/20/2017	Uniform Svcs	500-6010-6710-8132-000	33.02
07/20/2017	Uniform Svcs	500-6010-6711-8132-000	50.27
07/20/2017	Uniform Svcs	210-6010-6501-8132-000	10.44
07/20/2017	Uniform Svcs	215-6010-6201-8132-000	19.38

Inv 532604482 Total 205.50

199430 Total: 205.50

ARA0260 - Aramark Uniform Services Total: 435.21

ARCA9255 - Arcadis US Inc. Line Item Account

199246 07/13/2017

Inv 0845535

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2017	Const. Mgmt & Inspect. Svcs 4/3-30/17	500-9000-9266-9266-000	23,420.70

Inv 0845535 Total 23,420.70

199246 Total: 23,420.70

ARCA9255 - Arcadis US Inc. Total: 23,420.70

ATCN9011 - AT & T Line Item Account

199247 07/13/2017

Inv 000009878938

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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Check Number	Check Date		Amount
06/27/2017	5/27-6/26/17	9391036942	164.62
		101-3010-3032-8150-000	164.62
Inv 000009878938 Total			164.62
Inv 000009878939			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2017	5/27-6/26/17 9391036943	101-3010-3032-8150-000	164.87
Inv 000009878939 Total			164.87
199247 Total:			329.49
199502	08/10/2017		
Inv 000010016358			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2017	036942 6/27-7/26/17	101-3010-3032-8150-000	158.41
Inv 000010016358 Total			158.41
Inv 000010016359			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2017	036943 6/27-7/26/17	101-3010-3032-8150-000	158.55
Inv 000010016359 Total			158.55
199502 Total:			316.96
ATCN9011 - AT & T Total:			646.45
AT&TS006 - AT & T U-Verse Line Item Account			
199431	07/31/2017		
Inv 130464796			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2017	6/18-7/17/17	500-6010-6710-8150-000	70.00
Inv 130464796 Total			70.00
199431 Total:			70.00
AT&TS006 - AT & T U-Verse Total:			70.00
AT&TS011 - AT&T Line Item Account			
199503	08/10/2017		
Inv 626 405-0051			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2017	April 2017 - July 2017	101-3010-3032-8150-000	1,999.28
Inv 626 405-0051 Total			1,999.28

199503 Total:		1,999.28
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AT&T5011 - AT&T Total:		1,999.28
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CIN4011 - AT&T --Cingular Wireless Line Item Account

199248 07/13/2017

Inv 287258938988x06

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/19/2017	PW Cell Phones 5/20-6/19/17	101-3010-3032-8150-000	507.00
06/19/2017	PW Cell Phones 5/20-6/19/17	500-6010-6711-8020-000	163.70
06/19/2017	PW Cell Phones 5/20-6/19/17	500-6010-6710-8020-000	116.35
06/19/2017	PW Cell Phones 5/20-6/19/17	210-6010-6501-8020-000	30.45

Inv 287258938988x06 Total		817.50
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199248 Total:		817.50
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199314 07/27/2017

Inv 287014917916x07

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2017	City Mobile Devices 6/9-7/8/17	101-3010-3032-8150-000	420.00
07/08/2017	City Mobile Devices 6/9-7/8/17	500-6010-6710-8150-000	53.35

Inv 287014917916x07 Total		473.35
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Inv 287269956155x07

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2017	PD Mobile Devices 6/7-7/6/17	101-3010-3032-8150-000	1,022.01

Inv 287269956155x07 Total		1,022.01
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Inv 879338213x0723

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2017	FD Mobile Devices 6/16-7/15/17	101-3010-3032-8150-000	91.81

Inv 879338213x0723 Total		91.81
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199314 Total:		1,587.17
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CIN4011 - AT&T --Cingular Wireless Total:		2,404.67
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ATH0292 - Athens Disposal Company Line Item Account

199432 07/31/2017

Inv July 2017

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2017	Estimate Rubbish Fees July 2017	500-0000-0000-5360-000	276,087.50

Check Number	Check Date		Amount
		Inv July 2017 Total	276,087.50
		Inv July 2017*	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2017	Estimate Recycling Fees July 2017	500-0000-0000-5360-000	7,953.62
		Inv July 2017* Total	7,953.62
		Inv June 2017	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2017	Yard Waste Fees June 2017	500-0000-0000-5525-000	9,314.73
		Inv June 2017 Total	9,314.73
		Inv June 2017*	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2017	Low Income Fees June 2017	101-0000-0000-4210-001	1,357.56
		Inv June 2017* Total	1,357.56
		199432 Total:	294,713.41
		ATH0292 - Athens Disposal Company Total:	294,713.41
		AUDI8011 - Audio Editions Line Item Account	
199315	07/27/2017		
		Inv 1638634	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2017	Books on Cassette & CDs	101-8010-8011-8080-000	17.44
		Inv 1638634 Total	17.44
		199315 Total:	17.44
		AUDI8011 - Audio Editions Total:	17.44
		AVA0287 - Avalon Property Services, Inc. Line Item Account	
199249	07/13/2017		
		Inv 25725	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2017	Bus Stop Maint., Sweeping & Trash Removal Svcs 6/17	205-8030-8024-8180-000	2,275.95
		Inv 25725 Total	2,275.95
		Inv 25726	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2017	Unlocking of Restrooms 6/17 - Orange Grove Park	101-6010-6601-8180-000	90.11
		Inv 25726 Total	90.11

Inv 25726*

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2017	Unlocking of Restrooms 6/17 - Arroyo Park	232-6010-6417-8180-000	90.11

Inv 25726* Total 90.11

Inv 25726**

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2017	Unlocking of Restrooms 6/17 - Garfield Park	232-6010-6417-8180-000	90.11

Inv 25726** Total 90.11

Inv 25727

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2017	Machine Sweeping of Parking Lot Svcs 6/17	205-8030-8024-8180-000	761.51

Inv 25727 Total 761.51

199249 Total: 3,307.79

AVA0287 - Avalon Property Services, Inc. Total: 3,307.79

SRAV5270 - Avila, Sara Line Item Account

199316 07/27/2017

Inv R83427

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2017	Refund Cancelled Spanish for Preschoolers Class	101-0000-0000-5270-002	199.00

Inv R83427 Total 199.00

199316 Total: 199.00

SRAV5270 - Avila, Sara Total: 199.00

AZTL1011 - Aztlan Athletics Line Item Account

199250 07/13/2017

Inv 2017

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2017	2017 Summer Concerts in the Park Stage Setup & Take Down Svcs	101-8030-8032-8264-000	2,160.00

Inv 2017 Total 2,160.00

199250 Total: 2,160.00

AZTL1011 - Aztlan Athletics Total: 2,160.00

Check Number	Check Date		Amount
AVWC6010 - Azusa Valley Water Company Line Item Account			
199251	07/13/2017		
Inv	4184		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/19/2017	Lease of 1,000 AF of Water Rights FY 2016-2017	500-6010-6711-8233-000	707,480.00
Inv 4184 Total			707,480.00
199251 Total:			707,480.00
AVWC6010 - Azusa Valley Water Company Total:			707,480.00
BAK0369 - Baker & Taylor Books Line Item Account			
199433	07/31/2017		
Inv	4011940529		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2017	Books	101-8010-8011-8080-000	2,341.15
Inv 4011940529 Total			2,341.15
Inv	4011942254		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/19/2017	Books	101-8010-8011-8080-000	765.11
Inv 4011942254 Total			765.11
Inv	4011946118		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2017	Books	101-8010-8011-8080-000	66.14
Inv 4011946118 Total			66.14
Inv	4011947016		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2017	Books	101-8010-8011-8080-000	856.84
Inv 4011947016 Total			856.84
Inv	4011950093		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2017	Books	101-8010-8011-8080-000	137.49
Inv 4011950093 Total			137.49
Inv	4011950640		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2017	Books	101-8010-8011-8080-000	703.71
Inv 4011950640 Total			703.71

Inv 4011952700

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2017	Books	101-8010-8011-8080-000	1,298.47

Inv 4011952700 Total 1,298.47

Inv 4011953714

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2017	Books	101-1010-1011-8021-000	349.01

Inv 4011953714 Total 349.01

199433 Total: 6,517.92

BAK0369 - Baker & Taylor Books Total: 6,517.92

BAK0366 - Baker & Taylor Entertainment Line Item Account

199317 07/27/2017

Inv 4011945997

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2017	Dvds, CDs & Videos	101-8010-8011-8080-000	72.12

Inv 4011945997 Total 72.12

Inv 4011947018

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2017	Dvds, CDs & Videos	101-8010-8011-8080-000	789.89

Inv 4011947018 Total 789.89

Inv 4011951835

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2017	Dvds, CDs & Videos	101-8010-8011-8080-000	175.10

Inv 4011951835 Total 175.10

Inv T59786400

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2017	Dvds, CDs & Videos	101-8010-8011-8080-000	20.34

Inv T59786400 Total 20.34

199317 Total: 1,057.45

BAK0366 - Baker & Taylor Entertainment Total: 1,057.45

EMBL5270 - Balan, Emmanuel Line Item Account

199318 07/27/2017

Check Number	Check Date		Amount
Inv	R83425		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2017	Refund Cancelled Girls Make Movies Class	101-0000-0000-5270-002	85.00
Inv R83425 Total			85.00
199318 Total:			85.00
EMBL5270 - Balan, Emmanuel Total:			85.00
BCCC3010 - BankCard Center Line Item Account			
199277	07/20/2017		
Inv	5680		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2017	League of CA CitiesConf. 9/17 FlightSouthwest-Aguilar & Demirjie	101-2010-2011-8090-000	365.92
Inv 5680 Total			365.92
Inv	5680A		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2017	League of CA CitiesConf. 9/17 FlightSouthwest-Mahmud&Khubers	101-1010-1011-8090-000	365.92
Inv 5680A Total			365.92
Inv	5680AA		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2017	DotGov Annual Domain- DotGov Registration	101-2010-2011-8180-000	400.00
Inv 5680AA Total			400.00
Inv	5680AB		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2017	Rec. Movie Night Supplies - Smart N Final	101-8030-8032-8264-000	167.24
Inv 5680AB Total			167.24
Inv	5680AC		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2017	Council Meal 6/21/17 - Corner Bakery	101-1010-1011-8090-000	98.00
Inv 5680AC Total			98.00
Inv	5680AD		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2017	Camp Med Supplies - CREDIT Walmart.com	101-8030-8032-8268-000	-28.74
Inv 5680AD Total			-28.74
Inv	5680AE		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
06/07/2017	CEQA OrangeCounty Workshop-CA Planning-E.Sissi	101-7010-7011-8090-000	150.00
Inv 5680AE Total			150.00
Inv 5680AF			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2017	FD Books - The Supply Cache	101-5010-5011-8080-000	51.95
Inv 5680AF Total			51.95
Inv 5680AG			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2017	CMO Mini Refrigerator CREDIT - Target.com	101-2010-2011-8020-000	-21.75
Inv 5680AG Total			-21.75
Inv 5680AH			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2017	DropBox Busn. for Assorted CityDepts - DropBox	101-3010-3032-8180-000	90.00
Inv 5680AH Total			90.00
Inv 5680AI			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2017	Sr. Center Monthly NetFlix Fee - Netflix.com	101-8030-8021-8020-000	28.29
Inv 5680AI Total			28.29
Inv 5680AJ			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2017	Passport Application Fees - USPS.com	101-0000-0000-5255-000	335.35
Inv 5680AJ Total			335.35
Inv 5680C			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2017	League of CA CitiesConf. 9/17 FlightSouthwest-MahmudCancelled	101-1010-1011-8090-000	-123.98
Inv 5680C Total			-123.98
Inv 5680D			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2017	League of CA CitiesConf. 9/17 Registration-Mahmud&Khubersian	101-1010-1011-8090-000	1,050.00
Inv 5680D Total			1,050.00
Inv 5680E			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2017	League of CA CitiesConf. 9/17 Registration-Aguilar&Demirjian	101-2010-2011-8090-000	1,050.00
Inv 5680E Total			1,050.00

Check Number	Check Date		Amount
Inv 5680F			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2017	Camp Med Supplies - Walmart.com	101-8030-8032-8268-000	273.05
Inv 5680F Total			273.05
Inv 5680G			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2017	APA Annual Conf. Registration-APA CA -D.Watkins	101-7010-7011-8090-000	545.00
Inv 5680G Total			545.00
Inv 5680H			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2017	Charrette Explainer Ads -Facebook.com	101-7010-7011-8020-000	25.02
Inv 5680H Total			25.02
Inv 5680I			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2017	LAC Div. Conf 6/21/17-PaypalLeagueCA-M.Lin&M.Khubesrian	101-2010-2021-8090-000	100.00
Inv 5680I Total			100.00
Inv 5680J			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2017	Lunch Mtg w/C3 Transporation,Plan Conf.- Aro Restaurant	101-2010-2021-8090-000	297.54
Inv 5680J Total			297.54
Inv 5680K			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2017	Council Meal 6/7/17 - Mammass Brick Oven	101-1010-1011-8090-000	134.47
Inv 5680K Total			134.47
Inv 5680L			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2017	Recreation Lunch In House Staff Training - Chick - Fil-A	101-8030-8032-8268-000	446.58
Inv 5680L Total			446.58
Inv 5680M			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2017	Recreation Lunch In House Staff Training - Mammass Brick Oven	101-8030-8032-8268-000	265.29
Inv 5680M Total			265.29
Inv 5680N			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/05/2017	Camp Med Supplies - Smart N Final	101-8030-8032-8268-000	227.57

Check Number	Check Date		Amount
Inv 5680N Total			227.57
Inv 5680O			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2017	HR Risk Mgmt Workshop CPS HR Svcs- M,Ko & J.Chiu	101-2010-2013-8090-000	398.00
Inv 5680O Total			398.00
Inv 5680P			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2017	FD for CERT Hard Hats Forest Green - Full Source	101-5010-5012-8520-000	430.50
Inv 5680P Total			430.50
Inv 5680R			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2017	FD for CERT Tactikka Headlamps -REI.com	101-5010-5012-8520-000	651.41
Inv 5680R Total			651.41
Inv 5680T			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/29/2017	FD Incident Response Handbooks-JJ Keller & Associate	101-5010-5011-8080-000	109.66
Inv 5680T Total			109.66
Inv 5680U			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/26/2017	Sr. Center Supplies - Smart N Final	101-8030-8021-8020-000	60.89
Inv 5680U Total			60.89
Inv 5680V			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2017	HR Oral Board Lunch - Fiore Market Cafe	101-2010-2013-8020-000	41.95
Inv 5680V Total			41.95
Inv 5680W			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2017	HR Oral Board Refreshments - Vons	101-2010-2013-8020-000	14.80
Inv 5680W Total			14.80
Inv 5680X			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2017	HR Oral Board Refreshments - Pavilions	101-2010-2013-8020-000	11.07
Inv 5680X Total			11.07

Check Number	Check Date		Amount
Inv 5680Y			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2017	HR Oral Board Refreshments - Chevron	101-2010-2013-8020-000	2.11
Inv 5680Y Total			2.11
Inv 5680Z			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2017	HR Oral Board Lunch - Gus's BBQ	101-2010-2013-8020-000	67.15
Inv 5680Z Total			67.15
199277 Total:			8,080.26
199278	07/20/2017		
Inv 0236			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2017	Supplies & RefreshmentSearchMissing Child 6/10/17-SmartNFinal	101-4010-4011-8020-000	179.42
Inv 0236 Total			179.42
Inv 0236A			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2017	Supplies & RefreshmentSearchMissing Child 6/10/17-SmartNFinal	101-4010-4011-8020-000	10.86
Inv 0236A Total			10.86
Inv 0236B			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2017	Supplies & RefreshmentSearchMissing Child 6/10/17-Staples	101-4010-4011-8020-000	58.70
Inv 0236B Total			58.70
Inv 0236C			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2017	Supplies & RefreshmentSearchMissing Child 6/10/17-Starbucks	101-4010-4011-8020-000	270.00
Inv 0236C Total			270.00
Inv 0236D			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2017	Supplies & RefreshmentSearchMissingChild 6/10/17-El RanchoMar	101-4010-4011-8020-000	176.45
Inv 0236D Total			176.45
Inv 0236E			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2017	Supplies & RefreshmentSearchMissingChild 6/10/17-El RanchoMar	101-4010-4011-8020-000	377.49
Inv 0236E Total			377.49

Check Number	Check Date		Amount
199278 Total:			1,072.92
199279	07/20/2017		
Inv 0244			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2017	PD Det. Joe Johnson Fuel Expenses	101-4010-4011-8020-000	319.29
Inv 0244 Total			319.29
199279 Total:			319.29
BCCC4010 - BankCard Center Total:			9,472.47
IRBL5270 - Belliston, Iris Line Item Account			
199319	07/27/2017		
Inv R83419			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2017	Refund Cancelled Park Rsvp	101-0000-0000-5270-005	37.50
Inv R83419 Total			37.50
199319 Total:			37.50
IRBL5270 - Belliston, Iris Total:			37.50
ESBZ5270 - Bermudez, Esmeralda Line Item Account			
199434	07/31/2017		
Inv 83621			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2017	Refund Cancelled Class	101-0000-0000-5270-002	102.00
Inv 83621 Total			102.00
199434 Total:			102.00
ESBZ5270 - Bermudez, Esmeralda Total:			102.00
OWBD8264 - Bernard, Oswaldo Line Item Account			
199320	07/27/2017		
Inv 8/6/17			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2017	Summer Concert in Park Band (5th) 8/6/17	101-8030-8032-8264-000	1,500.00
Inv 8/6/17 Total			1,500.00
199320 Total:			1,500.00

OWBD8264 - Bernard, Oswaldo Total: 1,500.00

MRBU5270 - Berru, Maria Line Item Account

199435 07/31/2017

Inv R83619

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2017	Refund Cancelled Class	101-0000-0000-5270-002	83.00

Inv R83619 Total 83.00

199435 Total: 83.00

MRBU5270 - Berru, Maria Total: 83.00

SHBV5270 - Bhargava, Shubhshree Line Item Account

199321 07/27/2017

Inv R83424

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2017	Refund Cancelled Girls Make Movies Class	101-0000-0000-5270-002	85.00

Inv R83424 Total 85.00

199321 Total: 85.00

SHBV5270 - Bhargava, Shubhshree Total: 85.00

ZAMR7000 - Billingslea, Jr., Thomas H. Line Item Account

199302 07/27/2017

Inv P/R/E 7/23/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2017	Garnishment	700-0000-0000-2264-000	805.40

Inv P/R/E 7/23/17 Total 805.40

199302 Total: 805.40

ZAMR7000 - Billingslea, Jr., Thomas H. Total: 805.40

BRMR8267 - BRIT West Soccer Line Item Account

199436 07/31/2017

Inv Sum 2017

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2017	Instructor Soccer Camp Classes	101-8030-8032-8267-000	761.25

Inv Sum 2017 Total 761.25

199436 Total:		761.25
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BRMR8267 - BRIT West Soccer Total:		761.25
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FNBG5270 - Burgueno, Fernando Line Item Account

199252 07/13/2017

Inv R77917

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2017	Refund Cancelled Intro to Baseball Class	101-0000-0000-5270-002	115.00

Inv R77917 Total		115.00
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199252 Total:		115.00
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FNBG5270 - Burgueno, Fernando Total:		115.00
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WLBT4610 - Burnett, William Line Item Account

199322 07/27/2017

Inv 211135352

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2017	Refund Citation	101-0000-0000-4610-000	48.00

Inv 211135352 Total		48.00
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199322 Total:		48.00
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WLBT4610 - Burnett, William Total:		48.00
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CAL6695 - CA American Water Co. Line Item Account

199253 07/13/2017

Inv 210021511021

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2017	Water Svc for Wilson Well#2 311 Bradbury Dr. 5/20-6/21/17	500-6010-6711-8231-000	19.57

Inv 210021511021 Total		19.57
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199253 Total:		19.57
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CAL6695 - CA American Water Co. Total:		19.57
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CFC5011 - CA Fire Chiefs Ass'n Line Item Account

199323 07/27/2017

Inv 7/1/17-6/30/18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2017	FD Annual Fire Chiefs Membership 7/1/17 - 6/30/18	101-5010-5011-8060-000	400.00

Check Number	Check Date		Amount
		Inv 7/1/17-6/30/18 Total	400.00
		199323 Total:	400.00
		CFC5011 - CA Fire Chiefs Ass'n Total:	400.00
		CAL0627 - CA Franchise Tax Board Line Item Account	
199303	07/27/2017		
Inv	P/R/E 7/23/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2017	Garnishment	700-0000-0000-2264-000	100.00
		Inv P/R/E 7/23/17 Total	100.00
		199303 Total:	100.00
199504	08/10/2017		
Inv	P/R/E 8/6/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2017	Garnishment	700-0000-0000-2264-000	100.00
		Inv P/R/E 8/6/17 Total	100.00
		199504 Total:	100.00
		CAL0627 - CA Franchise Tax Board Total:	200.00
		CAL5236 - CA Linen Services Line Item Account	
199324	07/27/2017		
Inv	1418303		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2017	FD Dept. Supplies	101-5010-5011-8020-000	114.45
		Inv 1418303 Total	114.45
Inv	1420475		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2017	FD Dept. Supplies	101-5010-5011-8020-000	111.98
		Inv 1420475 Total	111.98
		199324 Total:	226.43
		CAL5236 - CA Linen Services Total:	226.43
		CNO4011 - CA Narc. Officers' Ass'n. Line Item Account	
199437	07/31/2017		

Check Number	Check Date		Amount
Inv	11/17-21/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2017	PD Training Registration - Det. Johnson	101-4010-4011-8200-000	575.00
Inv 11/17-21/17 Total			575.00
199437 Total:			575.00
CNO4011 - CA Narc. Officers' Ass'n. Total:			575.00
CSD3010 - Ca. State Disbursement Unit Line Item Account			
199304	07/27/2017		
Inv	P/R/E 7/23/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2017	Garnishment	700-0000-0000-2264-000	400.50
Inv P/R/E 7/23/17 Total			400.50
199304 Total:			400.50
199505	08/10/2017		
Inv	P/R/E 8/6/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2017	Garnishment	700-0000-0000-2264-000	400.50
Inv P/R/E 8/6/17 Total			400.50
199505 Total:			400.50
CSD3010 - Ca. State Disbursement Unit Total:			801.00
STA5680 - CAL PERS 457 PLAN Line Item Account			
199305	07/27/2017		
Inv	P/R/E 7/23/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2017	Deferred Comp	700-0000-0000-2260-000	4,487.50
Inv P/R/E 7/23/17 Total			4,487.50
199305 Total:			4,487.50
199506	08/10/2017		
Inv	P/R/E 8/6/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2017	Deferred Comp	700-0000-0000-2260-000	4,117.88
Inv P/R/E 8/6/17 Total			4,117.88

Check Number	Check Date		Amount
Inv	P/R/E 8/6/17*		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2017	Loan Pmt	700-0000-0000-2260-000	106.81
Inv P/R/E 8/6/17* Total			106.81
199506 Total:			4,224.69
STA5680 - CAL PERS 457 PLAN Total:			8,712.19
CAL8012 - Califa Group Line Item Account			
199325	07/27/2017		
Inv	9681		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2017	Library Electronic Subscriptions	101-8010-8011-8031-000	467.25
Inv 9681 Total			467.25
199325 Total:			467.25
199438	07/31/2017		
Inv	9682		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2017	Electronic Reference	101-8010-8011-8031-000	630.00
Inv 9682 Total			630.00
199438 Total:			630.00
CAL8012 - Califa Group Total:			1,097.25
CAUB9266 - California United Bank Line Item Account			
199326	07/27/2017		
Inv	#27		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2017	Garfield Reservoir Retention - 0138174743	500-9000-9266-9266-000	35,172.16
Inv #27 Total			35,172.16
199326 Total:			35,172.16
CAUB9266 - California United Bank Total:			35,172.16
CAN0607 - Cantu Graphics Line Item Account			
199254	07/13/2017		

Check Number Check Date Amount

Inv 1841

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/29/2017	Transit Fuel Consumption Sheets	205-8030-8025-8050-000	40.78

Inv 1841 Total 40.78

199254 Total: 40.78

199327 07/27/2017

Inv 1828

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2017	PW Business Cards	101-6010-6011-8050-000	43.45

Inv 1828 Total 43.45

Inv 1856

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2017	Transit Color Pre/Post Pads	207-8030-8025-8050-000	144.09

Inv 1856 Total 144.09

Inv 1859

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2017	Sr. Center 7/17 & 8/17 Newsletters	101-8030-8021-8050-000	609.00

Inv 1859 Total 609.00

199327 Total: 796.54

CAN0607 - Cantu Graphics Total: 837.32

CSRE9034 - Castlerock Environmental Inc. Line Item Account

199328 07/27/2017

Inv 35087

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2017	Sr. Center Computer Lab Mold Remediation Svc	101-0000-0000-2997-000	4,950.00
06/30/2017	Sr. Center Computer Lab Mold Remediation Svc	101-0000-0000-2997-000	22,630.00

Inv 35087 Total 27,580.00

199328 Total: 27,580.00

CSRE9034 - Castlerock Environmental Inc. Total: 27,580.00

CDW5246 - CDW Government Inc Line Item Account

199439 07/31/2017

Inv JBJC226

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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Check Number	Check Date		Amount
06/21/2017	Library Computer Equipment	101-8010-8011-8530-000	5,417.10
Inv JBIC226 Total			5,417.10
199439 Total:			5,417.10
CDW5246 - CDW Government Inc Total:			5,417.10
CBSE6010 - Cell Business Equipment Line Item Account			
199329	07/27/2017		
Inv	55311362		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2017	PW Copier 7/17	101-0000-0000-2990-024	271.39
Inv 55311362 Total			271.39
199329 Total:			271.39
CBSE6010 - Cell Business Equipment Total:			271.39
CHAG8032 - Chang, Emily Line Item Account			
199255	07/13/2017		
Inv	Spring 2017		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2017	Refund Kindermusik Class	101-8030-8032-8267-000	96.52
Inv Spring 2017 Total			96.52
199255 Total:			96.52
CHAG8032 - Chang, Emily Total:			96.52
YKNC4460 - Cheng, Yungkan Line Item Account			
199330	07/27/2017		
Inv	46501		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2017	Refund Permit Fee	101-0000-0000-4460-000	75.00
Inv 46501 Total			75.00
199330 Total:			75.00
YKNC4460 - Cheng, Yungkan Total:			75.00
WCCU5270 - Chu, Wenchieh Line Item Account			
199440	07/31/2017		

Check Number	Check Date		Amount
Inv R83612			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2017	Refund Dropped Class	101-0000-0000-5270-002	80.00
Inv R83612 Total			80.00
199440 Total:			80.00
WCCU5270 - Chu, Wenchieh Total:			80.00
CITTF000 - CIT Technology Financial Services, Inc. Line Item Account			
199331	07/27/2017		
Inv 30540811			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2017	Copier Lease	101-0000-0000-2990-024	661.84
Inv 30540811 Total			661.84
199331 Total:			661.84
CITTF000 - CIT Technology Financial Services, Inc. Total:			661.84
CCAC1020 - City Clerk's Assoc. of CA Line Item Account			
199332	07/27/2017		
Inv 2331			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2017	CCAC Workshop Registration 8/10/17 - Anthony Mejia	101-1020-1021-8200-000	40.00
Inv 2331 Total			40.00
199332 Total:			40.00
CCAC1020 - City Clerk's Assoc. of CA Total:			40.00
ALPD4010 - City of Alhambra Police Dept. Line Item Account			
199333	07/27/2017		
Inv SP 06/17			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2017	PD Inmate Housing 6/17	101-4010-4011-8180-000	2,838.00
Inv SP 06/17 Total			2,838.00
199333 Total:			2,838.00
ALPD4010 - City of Alhambra Police Dept. Total:			2,838.00

Check Number	Check Date		Amount
GLE2563 - City of Glendale Line Item Account			
199334	07/27/2017		
Inv	GLN000007316		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/10/2017	PD ICIS Roamer Fees July - Sept 2017	101-4010-4011-8180-000	1,275.00
Inv	GLN000007316 Total		1,275.00
199334 Total:			1,275.00
199441	07/31/2017		
Inv	GLN000007328		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/10/2017	FD Verdugo Fire Dispatch 7/1-12/31/17	101-5010-5011-8180-000	63,114.00
Inv	GLN000007328 Total		63,114.00
199441 Total:			63,114.00
GLE2563 - City of Glendale Total:			64,389.00
CLCF2011 - City of La Canada Flintridge Line Item Account			
199442	07/31/2017		
Inv	FY 2016 - 2017		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2017	FY 2016 - 2017 Dues - Arroyo Verdugo Subregion	101-1010-1011-8060-000	2,230.68
Inv	FY 2016 - 2017 Total		2,230.68
199442 Total:			2,230.68
CLCF2011 - City of La Canada Flintridge Total:			2,230.68
COLA207 - City of Los Angeles Line Item Account			
199335	07/27/2017		
Inv	74SP 170000057		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/19/2017	CIMP Costs Share Upper LA River Watershed Mgmt Area Inv#3	101-6010-6015-8020-000	13,400.00
Inv	74SP 170000057 Total		13,400.00
199335 Total:			13,400.00
COLA207 - City of Los Angeles Total:			13,400.00
SOU5402 - City of South Pasadena PD Petty Cash Line Item Account			
199256	07/13/2017		

Inv 7/13/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2017	Reimb. Petty Cash	101-4010-4011-8105-000	13.24
07/13/2017	Reimb. Petty Cash	101-4010-4011-8100-000	79.94
07/13/2017	Reimb. Petty Cash	101-4010-4011-8100-000	12.12
07/13/2017	Reimb. Petty Cash	101-0000-0000-5490-002	0.25
07/13/2017	Reimb. Petty Cash	101-4010-4011-8200-000	26.90

Inv 7/13/17 Total 132.45

199256 Total: 132.45

199336 07/27/2017

Inv 7/26/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2017	Reimb. Petty Cash	101-4010-4011-8100-000	25.84
07/26/2017	Reimb. Petty Cash	101-4010-4011-8090-000	17.40
07/26/2017	Reimb. Petty Cash	101-4010-4011-8120-000	14.37
07/26/2017	Reimb. Petty Cash	101-4010-4011-8105-000	30.30
07/26/2017	Reimb. Petty Cash	101-4010-4011-8020-000	26.95

Inv 7/26/17 Total 114.86

199336 Total: 114.86

SOU5402 - City of South Pasadena PD Petty Cash Total: 247.31

SOU5343 - City of South Pasadena-Recreation Line Item Account

199257 07/13/2017

Inv 7/12/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2017	Reimb. Petty Cash	101-8030-8032-8268-000	229.10
07/12/2017	Reimb. Petty Cash	101-8030-8032-8268-000	100.25

Inv 7/12/17 Total 329.35

199257 Total: 329.35

199280 07/20/2017

Inv 7/17/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2017	Reimb. Petty Cash	101-8030-8032-8264-000	6.74
07/17/2017	Reimb. Petty Cash	101-8030-8032-8268-000	669.80

Inv 7/17/17 Total 676.54

199280 Total: 676.54

SOU5343 - City of South Pasadena-Recreation Total: 1,005.89

SOU5401 - City of South Pasadena-Sr.Center Line Item Account

199258 07/13/2017

Inv 7/12/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2017	Reimb. Petty Cash	101-0000-0000-5265-002	10.00
07/12/2017	Reimb. Petty Cash	101-8030-8021-8200-000	40.03
07/12/2017	Reimb. Petty Cash	101-8030-8031-8020-000	40.03
07/12/2017	Reimb. Petty Cash	205-8030-8025-8020-000	40.78
07/12/2017	Reimb. Petty Cash	101-0000-0000-5265-004	20.00
07/12/2017	Reimb. Petty Cash	205-8030-8025-8020-000	11.48
07/12/2017	Reimb. Petty Cash	205-8030-8025-8200-000	40.03
07/12/2017	Reimb. Petty Cash	101-8030-8021-8020-000	161.38

Inv 7/12/17 Total 363.73

199258 Total: 363.73

SOU5401 - City of South Pasadena-Sr.Center Total:

363.73

PCYD6010 - City of South Pasadena-Yard Line Item Account

199259 07/13/2017

Inv 7/10/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/10/2017	Reimb. Petty Cash	500-6010-6710-8070-000	5.78
07/10/2017	Reimb. Petty Cash	101-6010-6601-8020-000	41.31
07/10/2017	Reimb. Petty Cash	230-6010-6116-8020-000	12.84

Inv 7/10/17 Total 59.93

199259 Total: 59.93

PCYD6010 - City of South Pasadena-Yard Total:

59.93

CMS4011 - CMS Line Item Account

199337 07/27/2017

Inv 198

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2017	PD Motorcycle Services of Unit M-1 & M-2	101-4010-4011-8100-000	477.40

Inv 198 Total 477.40

Inv 199

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/22/2017	PD Motorcycle Services of Unit M-1 & M-2	101-4010-4011-8100-000	281.82

Inv 199 Total 281.82

Inv 200

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/08/2017	PD Motorcycle Services of Unit M-1 & M-2	101-4010-4011-8100-000	155.38

Inv 200 Total 155.38

Inv 201

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/13/2017	PD Motorcycle Services of Unit M-1 & M-2	101-4010-4011-8100-000	531.29

Inv 201 Total 531.29

Inv 202

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/14/2017	PD Motorcycle Services of Unit M-1 & M-2	101-4010-4011-8100-000	438.87

Inv 202 Total 438.87

Inv 203

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2017	PD Motorcycle Services of Unit M-1 & M-2	101-4010-4011-8100-000	901.57

Inv 203 Total 901.57

Inv 204

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2017	PD Motorcycle Services of Unit M-1 & M-2	101-4010-4011-8100-000	41.88

Inv 204 Total 41.88

199337 Total: 2,828.21

CMS4011 - CMS Total: 2,828.21

CDPS1020 - Code Publishing Inc. Line Item Account

199281 07/20/2017

Inv 56625

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2017	SPMC Codification Svcs June 2017 - June 2018	101-1020-1021-8180-000	350.00

Inv 56625 Total 350.00

199281 Total: 350.00

199443 07/31/2017

Inv 57128

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2017	SPMC Codification Svcs Electronic Update Ord. # 2313	101-1020-1021-8180-000	113.70

Check Number	Check Date		Amount
Inv 57128	Total		113.70
199443	Total:		113.70
CDPS1020 - Code Publishing Inc. Total:			463.70
CHWP2010 - Colantuono, Highsmith & Whatley, PC Line Item Account			
199260	07/13/2017		
Inv 33260			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2017	Legal Svcs 6/17 - General	101-2010-2501-8160-000	9,583.78
Inv 33260	Total		9,583.78
Inv 33261			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2017	Legal Svcs 6/17 - Adv. Benzoni	101-2010-2501-8160-000	6,897.50
Inv 33261	Total		6,897.50
Inv 33262			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2017	Legal Svcs 6/17 - Transportation	101-2010-2021-8160-000	517.00
Inv 33262	Total		517.00
Inv 33263			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2017	Legal Svcs 6/17 - Labor & Employment	101-2010-2013-8160-000	1,445.00
Inv 33263	Total		1,445.00
Inv 33264			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2017	Legal Svcs 6/17 - Misc. Litigation	101-2010-2501-8160-000	1,206.28
Inv 33264	Total		1,206.28
Inv 33265			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2017	Legal Svcs 6/17 - Special Projects	101-2010-2501-8160-000	3,515.00
Inv 33265	Total		3,515.00
Inv 33266			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2017	Legal Svcs 6/17 - Gardena v. RWQCB	101-2010-2501-8160-000	1,474.50
Inv 33266	Total		1,474.50

Check Number	Check Date		Amount
Inv 33267			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2017	Legal Svcs 6/17 - Water & Utilities	101-2010-2501-8160-000	282.00
Inv 33267 Total			282.00
199260 Total:			24,921.06
CHWP2010 - Colantuono,Highsmith & Whatley,PC Total:			24,921.06
CMME4011 - Commline Inc. Line Item Account			
199444	07/31/2017		
Inv 0035352			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/14/2017	PD Unit# 1407 Radio Maint.	101-4010-4011-8100-000	875.00
Inv 0035352 Total			875.00
Inv 0036964			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/17/2017	PD Dispatch Headsets	101-4010-4011-8020-000	54.38
Inv 0036964 Total			54.38
Inv 0051306			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2017	PD Unit# 1407 Radio Maint.	101-4010-4011-8100-000	1,428.20
Inv 0051306 Total			1,428.20
Inv 0051315			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2017	PD Unit# 1111 Radio Maint.	101-4010-4011-8100-000	140.00
Inv 0051315 Total			140.00
Inv 0054339			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2017	Transit Van# 74 Radio Removal & Van# 80 Radio Installation	207-8030-8025-8100-000	377.50
Inv 0054339 Total			377.50
199444 Total:			2,875.08
CMME4011 - Commline Inc. Total:			2,875.08
CDSS7010 - Core Development Svcs Line Item Account			
99261	07/13/2017		

Check Number	Check Date		Amount
Inv	CD26758		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/10/2017	Refund for 1055 Lohman Lane - Processing	101-7010-7011-8020-000	995.00
Inv CD26758 Total			995.00
199261 Total:			995.00
CDSS7010 - Core Development Svcs Total:			995.00
CORE6011 - CoreLogic Information Solutions, Inc. Line Item Account			
199445	07/31/2017		
Inv	81816051		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2017	PW Realquest.com Svcs 6/17 Public Records & Prop. Info.	101-6010-6011-8020-000	300.00
Inv 81816051 Total			300.00
199445 Total:			300.00
CORE6011 - CoreLogic Information Solutions, Inc. Total:			300.00
CRDA1021 - Corodata Records Management Line Item Account			
199338	07/27/2017		
Inv	DN1153794		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2017	Records Mgmt Svcs 4/17	101-1020-1021-8180-000	38.00
Inv DN1153794 Total			38.00
Inv	RS4331019		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2017	Records Mgmt Svcs 6/17	101-1020-1021-8180-000	269.38
Inv RS4331019 Total			269.38
199338 Total:			307.38
CRDA1021 - Corodata Records Management Total:			307.38
CWSH6710 - Council for Watershed Health Line Item Account			
199339	07/27/2017		
Inv	277		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2017	Water Conservation 2018 Landscape Calendars	500-3010-3012-8032-000	1,350.00
Inv 277 Total			1,350.00

199339 Total:		1,350.00
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CWSH6710 - Council for Watershed Health Total:		1,350.00
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CLAPW101 - County of Los Angeles Line Item Account

199340 07/27/2017

Inv SA170000427

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2017	Catch Basin Cleaning by LAC 7/1/16 - 5/31/17	101-6010-6015-8180-000	1,372.61

Inv SA170000427 Total		1,372.61
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199340 Total:		1,372.61
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CLAPW101 - County of Los Angeles Total:		1,372.61
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JNCM2920 - Cummings, Jennifer Line Item Account

199341 07/27/2017

Inv R82891

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2017	Refund WMB Rental Deposit 6/24/17	101-0000-0000-2920-000	500.00

Inv R82891 Total		500.00
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199341 Total:		500.00
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JNCM2920 - Cummings, Jennifer Total:		500.00
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DSP0755 - D & S Printing Line Item Account

199342 07/27/2017

Inv 8194

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2017	FD Name Plate for McLellan	101-5010-5011-8020-000	27.26

Inv 8194 Total		27.26
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199342 Total:		27.26
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199446 07/31/2017

Inv 8213

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2017	PD All Night Parking Permit Applications	101-4010-4011-8050-000	340.35

Inv 8213 Total		340.35
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Check Number	Check Date		Amount
199446 Total:			340.35
DSP0755 - D & S Printing Total:			367.61
DEL0771 - Delta Dental Line Item Account			
199306	07/27/2017		
Inv	P/R/E 7/23/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2017	Dental Ins Aug-17	700-0000-0000-2267-000	10,517.24
Inv P/R/E 7/23/17 Total			10,517.24
199306 Total:			10,517.24
DEL0771 - Delta Dental Total:			10,517.24
DEL3011 - DeLuxe for Business Line Item Account			
199447	07/31/2017		
Inv	2040296727		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2017	Payroll Checks	101-3010-3011-8050-000	542.18
Inv 2040296727 Total			542.18
199447 Total:			542.18
DEL3011 - DeLuxe for Business Total:			542.18
DEM0777 - Demco Line Item Account			
199343	07/27/2017		
Inv	6161319		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2017	Durafold Jacket Covers	101-8010-8011-8020-000	212.97
Inv 6161319 Total			212.97
199343 Total:			212.97
DEM0777 - Demco Total:			212.97
DOJ4011 - Dept of Justice Line Item Account			
199344	07/27/2017		
Inv	243671		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2017	PD Applicant Fingerprinting Svcs 6/17	101-4010-4011-8020-000	224.00

Check Number	Check Date		Amount
Inv 243671	Total		224.00
199344	Total:		224.00
DOJ4011 - Dept of Justice Total:			224.00
DIG0800 - Digital Telecommunications Corp Line Item Account			
199345	07/27/2017		
Inv	27466		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2017	Telephone Line Svcs 8/17	101-3010-3032-8150-000	850.00
Inv 27466	Total		850.00
Inv	27466*		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2017	Telephone Line Svcs Contract	101-3010-3032-8150-000	684.00
Inv 27466*	Total		684.00
199345	Total:		1,534.00
DIG0800 - Digital Telecommunications Corp Total:			1,534.00
DCLA8268 - Discovery Cube LA Line Item Account			
199346	07/27/2017		
Inv	161179		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2017	2017 Sum Middle Camp Med Mini Trip 8/4/17	101-8030-8032-8268-000	101.50
Inv 161179	Total		101.50
199346	Total:		101.50
DCLA8268 - Discovery Cube LA Total:			101.50
DTSA2945 - Division of the State Architect Line Item Account			
199262	07/13/2017		
Inv	4/1-6/30/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2017	Disability Access Education Fee Report 4/1-6/30/17	101-0000-0000-2945-000	198.90
Inv 4/1-6/30/17	Total		198.90
199262	Total:		198.90

Check Number	Check Date		Amount
DTSA2945 - Division of the State Architect Total:			198.90
DJKZ8032 - DJ Keelez Line Item Account			
199263	07/13/2017		
Inv	8/1/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2017	DJ for National Night Out @ Orange Grove Park 8/1/17	101-8030-8032-8264-000	375.00
Inv 8/1/17 Total			375.00
199263 Total:			375.00
DJKZ8032 - DJ Keelez Total:			375.00
DDL8010 - Dr. Detail Ph.D Line Item Account			
199347	07/27/2017		
Inv	00068		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2017	Library Power Wash of Diamond Street Balcony	101-8010-8011-8120-000	150.00
Inv 00068 Total			150.00
199347 Total:			150.00
DDL8010 - Dr. Detail Ph.D Total:			150.00
DDEK6712 - Dudek Line Item Account			
199448	07/31/2017		
Inv	20173609		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2017	Swr Rehab. & Replacement Project ConstructionEngineeringSvc6/	310-6010-6501-8170-000	2,119.63
Inv 20173609 Total			2,119.63
199448 Total:			2,119.63
DDEK6712 - Dudek Total:			2,119.63
EAR1003 - Earley, William Line Item Account			
199264	07/13/2017		
Inv	7/10-28/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2017	Reimb. PD Training Expenses	101-4010-4011-8210-000	2,096.55
Inv 7/10-28/17 Total			2,096.55

199264 Total: 2,096.55

EAR1003 - Earley, William Total: 2,096.55

EBS1007 - EBSCO Subscription Services Line Item Account

199348 07/27/2017

Inv 7664

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2017	Magazines Subscriptions	101-8010-8011-8030-000	2,600.00
06/01/2017	Magazines Subscriptions	101-8010-8011-8030-000	2,600.00
06/01/2017	Magazines Subscriptions	101-8010-8011-8030-000	2,102.75
06/01/2017	Magazines Subscriptions	101-8010-8011-8030-000	2,600.00
06/01/2017	Magazines Subscriptions	101-8010-8011-8030-000	2,600.00

Inv 7664 Total 12,502.75

199348 Total: 12,502.75

EBS1007 - EBSCO Subscription Services Total: 12,502.75

ELL1017 - Ellen's Silkscreening Line Item Account

199282 07/20/2017

Inv 64117

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2017	AGZA Event T-Shirts	101-8030-8031-8020-000	487.26

Inv 64117 Total 487.26

199282 Total: 487.26

ELL1017 - Ellen's Silkscreening Total: 487.26

EMBS4011 - Embassy Consulting Svcs Line Item Account

199349 07/27/2017

Inv 8/16/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2017	PD Training Registration-Sgt. Ronnie	101-4010-4011-8200-000	95.00

Inv 8/16/17 Total 95.00

199349 Total: 95.00

EMBS4011 - Embassy Consulting Svcs Total: 95.00

ENT5426 - Entenmann-Rovin Line Item Account

199449 07/31/2017

Check Number Check Date Amount

Inv 0127975

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2017	FD Cap Pieces & Badges	101-5010-5011-8020-000	1,166.89

Inv 0127975 Total 1,166.89

199449 Total: 1,166.89

ENT5426 - Entenmann-Rovin Total: 1,166.89

EQMF8032 - Esquire Music Foundation Line Item Account

199283 07/20/2017

Inv 7/16/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/16/2017	Summer Concert in the Park 7/16/17	101-8030-8032-8264-000	1,135.00

Inv 7/16/17 Total 1,135.00

199283 Total: 1,135.00

EQMF8032 - Esquire Music Foundation Total: 1,135.00

FFCD8030 - Faithful & Gould Inc. Line Item Account

199350 07/27/2017

Inv 1234960

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2017	Consultant Facility Condition Assessment of City Bldgs 6/17	105-8030-8031-8170-000	26,018.00

Inv 1234960 Total 26,018.00

199350 Total: 26,018.00

FFCD8030 - Faithful & Gould Inc. Total: 26,018.00

FD80325 - Fast Deer Bus Charter Inc. Line Item Account

199284 07/20/2017

Inv 132420

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2017	Sr. Center Field Trip Bus to Filmore Museum & Railroad 7/20/17	205-8030-8024-8180-000	1,068.29

Inv 132420 Total 1,068.29

199284 Total: 1,068.29

199351 07/27/2017

Check Number	Check Date		Amount
Inv	134498		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2017	Camp Med Bus to Bonelli Park 8/3/17	205-8030-8024-8180-000	2,383.92
Inv 134498 Total			2,383.92
Inv	134499		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/21/2017	Camp Med Bus to Mother's Beach 8/9/17	205-8030-8024-8180-000	2,794.38
Inv 134499 Total			2,794.38
Inv	136004		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2017	Sr. Center Field Trip 8/17/17 Grammy Museum Bus	205-8030-8024-8180-000	877.19
Inv 136004 Total			877.19
199351 Total:			6,055.49
FDBC8025 - Fast Deer Bus Charter Inc. Total:			7,123.78
FED1109 - Federal Express Line Item Account			
199352	07/27/2017		
Inv	5-864-86539		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2017	Overnight Shipping	101-8030-8031-8020-000	56.39
Inv 5-864-86539 Total			56.39
Inv	5-864-91414		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2017	PD Overnight Shipping	101-4010-4011-8010-000	11.47
Inv 5-864-91414 Total			11.47
199352 Total:			67.86
FED1109 - Federal Express Total:			67.86
FRAS9195 - Fieldman, Rolapp & Associates Line Item Account			
199450	07/31/2017		
Inv	23283		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2017	Consult. Svcs - Review of City Financial Status for Community Ce	105-9000-9195-9195-000	2,793.34
Inv 23283 Total			2,793.34

Check Number	Check Date		Amount
199450 Total:			2,793.34
FRAS9195 - Fieldman, Rolapp & Associates Total:			2,793.34
COBR7131 - Flex Advantage Line Item Account			
199353	07/27/2017		
Inv	98884		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2017	Administration Cost	101-3010-3041-7131-000	96.00
Inv 98884 Total			96.00
Inv	P/R/E 7/23/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2017	Retiree Health Reimbursement Aug-17	101-3010-3041-7131-000	1,078.57
Inv P/R/E 7/23/17 Total			1,078.57
199353 Total:			1,174.57
COBR7131 - Flex Advantage Total:			1,174.57
FHCM5011 - Foothill Communications Line Item Account			
199451	07/31/2017		
Inv	2039		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2017	FD Radio Programming Maint.	101-5010-5011-8110-000	2,320.00
Inv 2039 Total			2,320.00
199451 Total:			2,320.00
FHCM5011 - Foothill Communications Total:			2,320.00
NCFR8267 - Fraher, Nick Line Item Account			
199452	07/31/2017		
Inv	Sum 2017		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2017	Instructor Camp Classes	101-8030-8032-8267-000	3,806.25
Inv Sum 2017 Total			3,806.25
199452 Total:			3,806.25
NCFR8267 - Fraher, Nick Total:			3,806.25

GAL1166 - Gale Research Line Item Account

199354 07/27/2017

Inv 60822050

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/02/2017	Books	101-8010-8011-8080-000	50.00

Inv 60822050 Total 50.00

199354 Total: 50.00

GAL1166 - Gale Research Total:

50.00

GALS5010 - Galls Line Item Account

199453 07/31/2017

Inv 007019996

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/17/2017	PD Vest & Tactical Shirt & Pants	101-4010-4011-8134-000	760.16

Inv 007019996 Total 760.16

Inv 007203208

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/20/2017	PD Vest & Tactical Shirt & Pants	101-4010-4011-8134-000	228.99

Inv 007203208 Total 228.99

199453 Total: 989.15

GALS5010 - Galls Total:

989.15

GAR5011 - Garvey Equipment Co Line Item Account

199355 07/27/2017

Inv 103451

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2017	Yard Pressure Washer Maint. Svcs	101-6010-6410-8110-000	245.07

Inv 103451 Total 245.07

199355 Total: 245.07

199454 07/31/2017

Inv 103730

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2017	Park Division Chainsaw	101-6010-6410-8020-000	236.18

Inv 103730 Total 236.18

Check Number	Check Date		Amount
199454 Total:			236.18
GAR5011 - Garvey Equipment Co Total:			481.25
GLO4010 - Glock Professional, Inc. Line Item Account			
199356	07/27/2017		
Inv	8/24/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2017	PD Training Registration - Cpl. Salcido	101-4010-4011-8200-000	250.00
Inv 8/24/17 Total			250.00
199356 Total:			250.00
GLO4010 - Glock Professional, Inc. Total:			250.00
JNGN5290 - Goodwin, Joanne Line Item Account			
199357	07/27/2017		
Inv	SPS1700270		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2017	Refund Paramedic Overpayment/Payment in Error	101-0000-0000-5290-001	414.59
Inv SPS1700270 Total			414.59
199357 Total:			414.59
JNGN5290 - Goodwin, Joanne Total:			414.59
CSGR8264 - Grae, Cassandra Line Item Account			
199358	07/27/2017		
Inv	12/9/17 Deposit		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2017	2017 Breakfast w/Santa, Santa Deposit	101-8030-8032-8264-000	200.00
Inv 12/9/17 Deposit Total			200.00
199358 Total:			200.00
CSGR8264 - Grae, Cassandra Total:			200.00
GRA1244 - Graffiti Control Systems Line Item Account			
199359	07/27/2017		
Inv	SPAS0617		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2017	Citywide Graffiti Removal Svcs 6/17	101-6010-6410-8262-000	1,274.00

Check Number	Check Date		Amount
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Inv SPAS0617 Total			1,274.00
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199359 Total:			1,274.00
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GRA1244 - Graffiti Control Systems Total:			1,274.00
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GRA6601 - Grainger Line Item Account

199360 07/27/2017

Inv 9276684991

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/09/2016	Exterior Grade for Mission St. South Side	215-6010-6115-8020-000	254.13

Inv 9276684991 Total			254.13
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199360 Total:			254.13
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199455 07/31/2017

Inv 9493261193

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2017	Garfield Park Faucet Replacement	101-6010-6601-8020-000	179.46

Inv 9493261193 Total			179.46
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199455 Total:			179.46
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GRA6601 - Grainger Total:			433.59
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GRE6116 - Great Match Consulting Line Item Account

199361 07/27/2017

Inv 1690003621

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2017	Temp Work Street Div. w/ 7/2/17	104-9000-9287-9287-000	1,975.68

Inv 1690003621 Total			1,975.68
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199361 Total:			1,975.68
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199456 07/31/2017

Inv 1690003614

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2017	Temp Work St. Div w/ 6/18/17	104-9000-9287-9287-000	1,975.68

Inv 1690003614 Total			1,975.68
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199456 Total:			1,975.68
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Check Number	Check Date	Amount
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GREA6116 - Great Match Consulting Total: 3,951.36

HYBS8180 - Haynes Building Services LLC Line Item Account

199457 07/31/2017

Inv 33804

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2017	Citywide Janitorial Cleaning Svcs 7/17	101-6010-6601-8180-000	10,386.05
07/11/2017	Citywide Janitorial Cleaning Svcs 7/17	232-6010-6417-8180-000	714.30

Inv 33804 Total 11,100.35

199457 Total: 11,100.35

HYBS8180 - Haynes Building Services LLC Total: 11,100.35

HEN6201 - Henry's Towing Line Item Account

199265 07/13/2017

Inv 4610

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2017	Transit Van#78 Tow Svc	207-8030-8025-8100-000	48.00

Inv 4610 Total 48.00

199265 Total: 48.00

HEN6201 - Henry's Towing Total: 48.00

HOM1515 - Home Depot Credit Services Line Item Account

199266 07/13/2017

Inv 2902646

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2017	Supplies	101-6010-6601-8020-000	78.47

Inv 2902646 Total 78.47

Inv 4024514

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2017	Supplies	101-6010-6601-8020-000	71.59

Inv 4024514 Total 71.59

Inv 4024515

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2017	Supplies	215-6010-6201-8020-000	356.70

Inv 4024515 Total 356.70

Check Number	Check Date		Amount
Inv	4572987		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2017	Supplies	101-6010-6601-8130-000	52.13
Inv 4572987 Total			52.13
Inv	6020775		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2017	Supplies	101-6010-6601-8020-000	167.64
Inv 6020775 Total			167.64
Inv	6111809		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2017	Supplies	101-6010-6601-8020-000	195.99
Inv 6111809 Total			195.99
Inv	8104254		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2017	Supplies	101-8030-8032-8264-000	221.39
Inv 8104254 Total			221.39
Inv	8970273		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2017	Supplies	101-8030-8031-8110-000	1,082.05
Inv 8970273 Total			1,082.05
Inv	9970146		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2017	Supplies	500-6010-6711-8020-000	503.71
Inv 9970146 Total			503.71
199266 Total:			2,729.67
HOM1515 - Home Depot Credit Services Total:			2,729.67
GRGN3012 - Huang, Grace Line Item Account			
199362	07/27/2017		
Inv	7/18/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2017	Refund Rebates	500-3010-3012-8032-000	500.00
Inv 7/18/17 Total			500.00
199362 Total:			500.00

GRGN3012 - Huang, Grace Total:

500.00

WHHG5270 - Huang, Wei Hsun Line Item Account

199458 07/31/2017

Inv R83616

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2017	Refund Cancelled Class	101-0000-0000-5270-002	83.00

Inv R83616 Total 83.00

199458 Total: 83.00

WHHG5270 - Huang, Wei Hsun Total:

83.00

MHHB5270 - Humby, Michaela Line Item Account

199459 07/31/2017

Inv R83609

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2017	Refund Dropped Class	101-0000-0000-5270-002	32.00

Inv R83609 Total 32.00

199459 Total: 32.00

MHHB5270 - Humby, Michaela Total:

32.00

HYL7777 - Hyland, Carol Line Item Account

199363 07/27/2017

Inv 2016-2017

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2017	Refund St. Light & Library Assessments Prop Bill	101-0000-0000-4150-000	32.00
07/14/2017	Refund St. Light & Library Assessments Prop Bill	215-0000-0000-4100-000	78.92

Inv 2016-2017 Total 110.92

199363 Total: 110.92

HYL7777 - Hyland, Carol Total:

110.92

ICM1610 - ICMA Line Item Account

199307 07/27/2017

Inv P/R/E 7/23/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2017	Deferred Comp	700-0000-0000-2260-000	4,423.82

Inv P/R/E 7/23/17 Total 4,423.82

199307 Total: 4,423.82

199507 08/10/2017
 Inv P/R/E 8/6/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2017	Deferred Comp	700-0000-0000-2260-000	4,438.87
Inv P/R/E 8/6/17 Total			4,438.87

199507 Total: 4,438.87

ICM1610 - ICMA Total: 8,862.69

INT2132 - In Time Solutions Inc Line Item Account

199364 07/27/2017
 Inv 8673

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2017	PD Scheduling Software Svcs 8/1/2017 - 7/31/2018	101-4010-4011-8170-000	4,800.00
Inv 8673 Total			4,800.00

199364 Total: 4,800.00

INT2132 - In Time Solutions Inc Total: 4,800.00

JSAR4011 - Jack's Auto Repair Line Item Account

199365 07/27/2017
 Inv 15411

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2017	PD Unit#1201 Replace Headlamp Bulb Right Side	101-4010-4011-8100-000	94.28
Inv 15411 Total			94.28

Inv 15431

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2017	Yard Unit# 54 A/C Maint. Svc	230-6010-6116-8100-000	105.00
Inv 15431 Total			105.00

Inv 15434

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2017	Van # 77 Repair & Adjust Drivers Door Handle	207-8030-8025-8100-000	105.00
Inv 15434 Total			105.00

Inv 15435

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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Check Number	Check Date		Amount
07/13/2017	Van # 78 Diagnose Fuel System Svcs	207-8030-8025-8100-000	210.00
Inv 15435 Total			210.00
Inv 15442			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2017	PD Unit# 0416 Replace Spark Plugs & #1Cylinder Coil	101-4010-4011-8100-000	346.75
Inv 15442 Total			346.75
Inv 15445			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2017	Van # 75 45 Day Inspection Svcs	207-8030-8025-8100-000	52.50
Inv 15445 Total			52.50
Inv 15449			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2017	Van# 79 Diagnose ECU & Replace Ignition Coil	207-8030-8025-8100-000	180.37
Inv 15449 Total			180.37
Inv 15450			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2017	Van# 77 Oil Change & Replace Pressure Hose	207-8030-8025-8100-000	466.45
Inv 15450 Total			466.45
199365 Total:			1,560.35
199460	07/31/2017		
Inv 15438			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2017	PD Unit# 0431 Replace Spotlight	101-4010-4011-8100-000	52.54
Inv 15438 Total			52.54
Inv 15454			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2017	PD Unit# 0432 Replace Starter Assembly & Spot Light Bulb	101-4010-4011-8100-000	350.03
Inv 15454 Total			350.03
Inv 15467			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2017	PD Unit# 0213 Replace Battery, Oil Change Svcs	101-4010-4011-8100-000	343.30
Inv 15467 Total			343.30
199460 Total:			745.87

TSAR4011 - Jack's Auto Repair Total: 2,306.22

SAUJ8267 - Jacobs, Saul Line Item Account

199366 07/27/2017

Inv 7/26/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2017	Cole Porter Presentation 7/26/17	101-8030-8021-8020-000	150.00

Inv 7/26/17 Total 150.00

199366 Total: 150.00

SAUJ8267 - Jacobs, Saul Total:

150.00

KELLE128 - Kelley, Carol Line Item Account

199267 07/13/2017

Inv 7/5/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2017	July 5th Luncheon Entertainment	101-8030-8021-8020-000	100.00

Inv 7/5/17 Total 100.00

199267 Total: 100.00

KELLE128 - Kelley, Carol Total:

100.00

CRKM5270 - Kemper, Coreen Line Item Account

199367 07/27/2017

Inv R83426

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2017	Refund Cancelled Pros Soccer Class	101-0000-0000-5270-002	129.00

Inv R83426 Total 129.00

199367 Total: 129.00

CRKM5270 - Kemper, Coreen Total:

129.00

KVKN8264 - Klein, Kevin Line Item Account

199368 07/27/2017

Inv 8/13/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2017	Summer Concert in Park Band (6th) 8/13/17	101-8030-8032-8264-000	900.00

Inv 8/13/17 Total 900.00

Check Number	Check Date		Amount
199368 Total:			900.00
KVKN8264 - Klein, Kevin Total:			900.00
LCFD2010 - L.A.C. Fire Dept. Line Item Account			
199461	07/31/2017		
Inv	F0010608		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/07/2017	626 Golden Street Festival Fire Safety Officer	249-2010-2011-8170-000	1,468.17
Inv F0010608 Total			1,468.17
199461 Total:			1,468.17
LCFD2010 - L.A.C. Fire Dept. Total:			1,468.17
LTAP5500 - L.A.C. M. T. A. Line Item Account			
199369	07/27/2017		
Inv	100806		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/10/2017	Metro Passes	205-2010-2210-8250-000	572.50
07/10/2017	Metro Passes	205-0000-0000-5500-000	572.50
Inv 100806 Total			1,145.00
199369 Total:			1,145.00
LTAP5500 - L.A.C. M. T. A. Total:			1,145.00
LAC3032 - L.A.C. Sheriff's Dept. Line Item Account			
199508	08/10/2017		
Inv	P/R/E 8/6/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2017	Garnishment	700-0000-0000-2264-000	100.00
Inv P/R/E 8/6/17 Total			100.00
199508 Total:			100.00
LAC3032 - L.A.C. Sheriff's Dept. Total:			100.00
CUR7778 - L.N. Curtis & Sons Line Item Account			
199462	07/31/2017		
Inv	111274		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/29/2017	FD Equipment	101-5010-5011-8134-000	22.00

Check Number	Check Date		Amount
		Inv 111274 Total	22.00
		199462 Total:	22.00
		CUR7778 - L.N. Curtis & Sons Total:	22.00
		LAPG8520 - LA Police Gear Inc. Line Item Account	
199463	07/31/2017		
		Inv 3970236	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		06/21/2017	PD Operator Backpacks
			<u>Line Item Account</u>
			272-4010-4018-8520-000
			412.16
		Inv 3970236 Total	412.16
		199463 Total:	412.16
		LAPG8520 - LA Police Gear Inc. Total:	412.16
		LDCR6410 - LandCare USA LLC Line Item Account	
199268	07/13/2017		
		Inv 52721	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		03/31/2017	Landscape Maint. Svcs 3/17
		03/31/2017	Landscape Maint. Svcs 3/17
		03/31/2017	Landscape Maint. Svcs 3/17
			<u>Line Item Account</u>
			215-6010-6416-8180-000
			101-6010-6410-8180-000
			232-6010-6417-8180-000
			3,675.00
			14,138.00
			765.00
		Inv 52721 Total	18,578.00
		Inv 55785	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		03/22/2017	Median Landscape Svc - Fair Oaks & Monterey
			<u>Line Item Account</u>
			215-6010-6416-8180-000
			980.00
		Inv 55785 Total	980.00
		199268 Total:	19,558.00
		199464	07/31/2017
		Inv 66915	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		05/20/2017	Weed Abatement @ Westside Reservoir Annual Maint.
			<u>Line Item Account</u>
			500-6010-6711-8020-000
			3,725.00
		Inv 66915 Total	3,725.00
		199464 Total:	3,725.00
		LDCR6410 - LandCare USA LLC Total:	23,283.00

JFLY5270 - Levy, Josefina Line Item Account

199370 07/27/2017

Inv R83428

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2017	Refund Cancelled Spanish for Preschoolers Class	101-0000-0000-5270-002	199.00

Inv R83428 Total 199.00

199370 Total: 199.00

JFLY5270 - Levy, Josefina Total:

199.00

LCW7456 - Liebert Cassidy Whitmore Line Item Account

199285 07/20/2017

Inv 1442687

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2017	Legal Svcs - Personnel Matter 6/17	101-2010-2013-8160-000	336.00

Inv 1442687 Total 336.00

Inv 1442688

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2017	Legal Svcs - Personnel Matter 6/17	101-2010-2013-8160-000	6,242.40

Inv 1442688 Total 6,242.40

Inv 1442689

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2017	Legal Svcs - Personnel Matter 6/17	101-2010-2013-8160-000	735.00

Inv 1442689 Total 735.00

Inv 1442690

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2017	Legal Svcs - Personnel Matter 6/17	101-2010-2013-8160-000	1,715.00

Inv 1442690 Total 1,715.00

Inv 1442691

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2017	Legal Svcs - Personnel Matter 6/17	101-2010-2013-8160-000	5,719.00

Inv 1442691 Total 5,719.00

Inv 1442692

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2017	Legal Svcs - Personnel Matter 6/17	101-2010-2013-8160-000	70.00

Inv 1442692 Total 70.00

Inv 1442693

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2017	Legal Svcs - Personnel Matter 6/17	101-2010-2013-8160-000	3,325.00

Inv 1442693 Total 3,325.00

Inv 1442694

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2017	Legal Svcs - Personnel Matter 6/17	101-2010-2013-8160-000	2,443.00

Inv 1442694 Total 2,443.00

Inv 1442695

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2017	Legal Svcs - Personnel Matter 6/17	101-2010-2013-8160-000	3,028.35

Inv 1442695 Total 3,028.35

199285 Total: 23,613.75

LCW7456 - Liebert Cassidy Whitmore Total: 23,613.75

ISLM2920 - Lomeli, Isaac Line Item Account

199371 07/27/2017

Inv R83288

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2017	Refund WMB Rental Deposit 7/1/17	101-0000-0000-2920-000	500.00

Inv R83288 Total 500.00

199371 Total: 500.00

ISLM2920 - Lomeli, Isaac Total: 500.00

MQLM1021 - Lomeli, Monique Line Item Account

199465 07/31/2017

Inv 6/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2017	CC Mtgs 6/7/17 & 6/21/17 Minute Preparation	101-1020-1021-8180-000	420.00

Inv 6/17 Total 420.00

199465 Total: 420.00

IQLM1021 - Lomeli, Monique Total: 420.00

Check Number	Check Date		Amount
MOQL5270 - Long, Monique Line Item Account			
199269	07/13/2017		
Inv	R83422		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2017	Refund Sum Camp Med Week	101-0000-0000-5270-001	135.00
Inv R83422 Total			135.00
199269 Total:			135.00
MOQL5270 - Long, Monique Total:			135.00
MLMK5270 - Mackanic, Michael Line Item Account			
199466	07/31/2017		
Inv	R83610		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2017	Refund Cancelled Camp	101-0000-0000-5270-002	245.00
Inv R83610 Total			245.00
199466 Total:			245.00
MLMK5270 - Mackanic, Michael Total:			245.00
MJRI2950 - Magic Jump Rentals Inc. Line Item Account			
199286	07/20/2017		
Inv	189020		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2017	2017 National Night Out Event Entertainment 8/1/17	101-8030-8032-8264-000	1,256.25
Inv 189020 Total			1,256.25
199286 Total:			1,256.25
MJRI2950 - Magic Jump Rentals Inc. Total:			1,256.25
GRMT5270 - Martinez, Gloria Line Item Account			
199467	07/31/2017		
Inv	R83614		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2017	Refund Cancelled Class	101-0000-0000-5270-002	185.00
Inv R83614 Total			185.00
199467 Total:			185.00

GRMT5270 - Martinez, Gloria Total: 185.00

RTMU5270 - Mathieu, Ruth Line Item Account

199468 07/31/2017

Inv R83611

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2017	Refund Dropped Class	101-0000-0000-5270-002	65.00

Inv R83611 Total 65.00

199468 Total: 65.00

RTMU5270 - Mathieu, Ruth Total: 65.00

DMCK5270 - McKeown, Dawn Line Item Account

199469 07/31/2017

Inv R83617

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2017	Refund Cancelled Class	101-0000-0000-5270-002	83.00

Inv R83617 Total 83.00

199469 Total: 83.00

DMCK5270 - McKeown, Dawn Total: 83.00

ROO4900 - Mike Roos & Company Line Item Account

199372 07/27/2017

Inv 5174P

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2017	Strategic Planning & Consulting Svcs 6/17	101-2010-2021-8170-000	3,000.00

Inv 5174P Total 3,000.00

199372 Total: 3,000.00

ROO4900 - Mike Roos & Company Total: 3,000.00

MMV9126 - Mission Meridian Village POA Line Item Account

199470 07/31/2017

Inv COM001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2017	POA Ducs Hospital Utility 8/17	226-2010-2029-8060-000	804.13

Inv COM001 Total 804.13

Check Number	Check Date		Amount
Inv	COM002		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2017	POA Dues Parking 8/17	207-2010-2260-8061-000	1,730.17
Inv COM002 Total			1,730.17
199470 Total:			2,534.30
MMV9126 - Mission Meridian Village POA Total:			2,534.30
SDRL5270 - Mitchell, Sandra Line Item Account			
199471	07/31/2017		
Inv	R83618		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2017	Refund Cancelled Class	101-0000-0000-5270-002	83.00
Inv R83618 Total			83.00
199471 Total:			83.00
SDRL5270 - Mitchell, Sandra Total:			83.00
MOR2900 - Morrow & Holman Plumbing Inc Line Item Account			
199373	07/27/2017		
Inv	P-03-2530		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/29/2017	Garfield Park Restroom Copper Line Replacement	101-6010-6410-8020-000	440.00
Inv P-03-2530 Total			440.00
199373 Total:			440.00
MOR2900 - Morrow & Holman Plumbing Inc Total:			440.00
VRMZ7000 - Munoz, Valerie Line Item Account			
199308	07/27/2017		
Inv	P/R/E 7/23/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2017	Garnishment	700-0000-0000-2264-000	750.00
Inv P/R/E 7/23/17 Total			750.00
199308 Total:			750.00
199509	08/10/2017		

Inv P/R/E 8/6/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2017	Garnishment	700-0000-0000-2264-000	750.00

Inv P/R/E 8/6/17 Total 750.00

199509 Total: 750.00

VRMZ7000 - Munoz, Valerie Total: 1,500.00

NCRS6711 - National Construction Rentals Line Item Account

199374 07/27/2017

Inv 4757427

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2017	Wilson Well #2 Temp Fence 6/17	500-6010-6711-8020-000	29.70

Inv 4757427 Total 29.70

199374 Total: 29.70

NCRS6711 - National Construction Rentals Total: 29.70

NGSI6010 - Natural Gas Systems Inc. Line Item Account

99375 07/27/2017

Inv 4830

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/03/2017	CNG Monthly Maint. 6/17	205-8030-8025-8100-000	375.00

Inv 4830 Total 375.00

199375 Total: 375.00

NGSI6010 - Natural Gas Systems Inc. Total: 375.00

NEOG2013 - NeoGov Line Item Account

199287 07/20/2017

Inv 20799

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2017	Licensing to Insight & PE Module of NeoGov FY 17-18	101-2010-2013-8170-000	2,000.00

Inv 20799 Total 2,000.00

Inv 20806

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2017	Licensing to Insight & PE Module of NeoGov FY 17-18	101-2010-2013-8170-000	4,500.00

Inv 20806 Total 4,500.00

199287 Total: 6,500.00

NEOG2013 - NeoGov Total: 6,500.00

NRAC8268 - Neon Retro Arcade Line Item Account

199376 07/27/2017

Inv 0416

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2017	2017 Summer Middle School Mini Trip 8/8/17	101-8030-8032-8268-000	250.00

Inv 0416 Total 250.00

199376 Total: 250.00

NRAC8268 - Neon Retro Arcade Total: 250.00

PEG4590 - NUFIC Line Item Account

199510 08/10/2017

Inv P/R/E 8/6/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2017	A.D. & D. Ins. Aug-17	700-0000-0000-2256-000	1,018.65

Inv P/R/E 8/6/17 Total 1,018.65

199510 Total: 1,018.65

PEG4590 - NUFIC Total: 1,018.65

OCL8011 - OCLC Inc. Line Item Account

199377 07/27/2017

Inv 0000539056

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2017	Cataloguing Svcs	101-8010-8011-8110-000	1,556.05

Inv 0000539056 Total 1,556.05

199377 Total: 1,556.05

OCL8011 - OCLC Inc. Total: 1,556.05

OFF4011 - Office Solutions Line Item Account

199378 07/27/2017

Inv I-01192519

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2017	PD Office Supplies	101-4010-4011-8020-000	76.93

Check Number	Check Date		Amount
07/07/2017	PD Office Supplies	101-4010-4011-8000-000	231.33
Inv I-01192519 Total			308.26
Inv I-01195475			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2017	PD Office Supplies	101-4010-4011-8020-000	280.42
07/13/2017	PD Office Supplies	101-4010-4011-8000-000	37.67
Inv I-01195475 Total			318.09
Inv I-01196224			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2017	PD Office Supplies	101-4010-4011-8020-000	203.48
Inv I-01196224 Total			203.48
199378 Total:			829.83
199472	07/31/2017		
Inv I-01199456			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2017	PD Office Supplies	101-4010-4011-8020-000	122.39
Inv I-01199456 Total			122.39
199472 Total:			122.39
OFF4011 - Office Solutions Total:			952.22
OSSS3010 - Olympic Staffing Services Line Item Account			
199288	07/20/2017		
Inv 198573			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2017	Mgmt Svcs Temp Staff Svcs w/e 6/26/17	101-2010-2013-8170-000	651.00
Inv 198573 Total			651.00
199288 Total:			651.00
OSSS3010 - Olympic Staffing Services Total:			651.00
OSHS6101 - Orchard Business/SYNCB Line Item Account			
199289	07/20/2017		
Inv 031363			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2017	Supplies	101-6010-6601-8020-000	42.27

Check Number	Check Date		Amount
Inv 031363	Total		42.27
Inv 033572			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/29/2017	Supplies	101-6010-6011-8020-000	26.84
Inv 033572	Total		26.84
Inv 033795			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2017	Supplies	101-8030-8032-8268-000	57.84
Inv 033795	Total		57.84
Inv 036770			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2017	Supplies	500-6010-6711-8020-000	9.48
Inv 036770	Total		9.48
Inv 047045			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2017	Supplies	101-4010-4011-8020-000	19.11
Inv 047045	Total		19.11
Inv 051339			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/02/2017	Supplies	101-4010-4011-8020-000	202.28
Inv 051339	Total		202.28
Inv 052700			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2017	Supplies	230-6010-6116-8020-000	111.53
Inv 052700	Total		111.53
Inv 052728			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2017	Supplies	101-4010-4011-8020-000	50.72
Inv 052728	Total		50.72
Inv 053441			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2017	Supplies	101-8030-8032-8264-000	396.70
Inv 053441	Total		396.70

Check Number	Check Date		Amount
Inv 055137			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2017	Supplies	230-6010-6116-8020-000	88.76
Inv 055137 Total			88.76
Inv 067586			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2017	Supplies	101-6010-6601-8020-000	4.12
Inv 067586 Total			4.12
Inv 067942			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2017	Supplies	101-6010-6601-8020-000	85.22
Inv 067942 Total			85.22
Inv 154467			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/29/2017	Supplies	101-8030-8032-8020-000	24.77
Inv 154467 Total			24.77
199289 Total:			1,119.64
OSHS6101 - Orchard Business/SYNCB Total:			1,119.64
JNOY2920 - Ouye, Jenna Line Item Account			
199379	07/27/2017		
Inv R83430			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2017	Refund Youth House Rental Deposit 7/8/17	101-0000-0000-2920-000	250.00
Inv R83430 Total			250.00
199379 Total:			250.00
JNOY2920 - Ouye, Jenna Total:			250.00
OVDR8011 - OverDrive Inc. Line Item Account			
199473	07/31/2017		
Inv 1148-122828280			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2017	Books	101-8010-8011-8080-000	4,989.83
Inv 1148-122828280 Total			4,989.83

Check Number	Check Date		Amount
199473 Total:			4,989.83
OVDR8011 - OverDrive Inc. Total:			4,989.83
PHCP9255 - Pacific Hydrotech Corp. Line Item Account			
199474	07/31/2017		
Inv #27			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2017	Garfield Reservoir Replacement Project 6/17	500-9000-9266-9266-000	637,041.14
07/07/2017	Garfield Reservoir Replacement Project 6/17	500-9000-9266-9266-000	31,229.90
Inv #27 Total			668,271.04
199474 Total:			668,271.04
PHCP9255 - Pacific Hydrotech Corp. Total:			668,271.04
PMHE6116 - Pape Material Handling Exchange Line Item Account			
199380	07/27/2017		
Inv 6324542			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2017	Yard Forklift Repair Svcs	101-6010-6410-8110-000	114.86
06/22/2017	Yard Forklift Repair Svcs	230-6010-6116-8110-000	114.86
06/22/2017	Yard Forklift Repair Svcs	101-6010-6601-8110-000	114.86
06/22/2017	Yard Forklift Repair Svcs	500-6010-6710-8110-000	114.85
Inv 6324542 Total			459.43
199380 Total:			459.43
PMHE6116 - Pape Material Handling Exchange Total:			459.43
PRKA8267 - Parker-Anderson Line Item Account			
199475	07/31/2017		
Inv Summer 2017			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2017	Instructor 4 Summer Camp Classes	101-8030-8032-8267-000	2,871.00
Inv Summer 2017 Total			2,871.00
199475 Total:			2,871.00
PRKA8267 - Parker-Anderson Total:			2,871.00
PWP4465 - Pasadena Water & Power Line Item Account			
199270	07/13/2017		

Check Number	Check Date		Amount
Inv	80176-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/19/2017	Water Use 60 E. State Street 5/11-6/12/17	500-6010-6711-8231-000	3,719.12
Inv 80176-1 Total			3,719.12
199270 Total:			3,719.12
PWP4465 - Pasadena Water & Power Total:			3,719.12
PAW7777 - Pasadena Weekly Line Item Account			
199381	07/27/2017		
Inv	372727		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2017	Author Night Ads	101-8010-8011-8040-000	266.00
Inv 372727 Total			266.00
199381 Total:			266.00
PAW7777 - Pasadena Weekly Total:			266.00
JMPY5255 - Perry, James Line Item Account			
199382	07/27/2017		
Inv	R4057		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2017	Refund Passport Execution Fee	101-0000-0000-5255-000	25.00
Inv R4057 Total			25.00
199382 Total:			25.00
JMPY5255 - Perry, James Total:			25.00
PER4290 - Pers Health Insurance Line Item Account			
199309	07/27/2017		
Inv	P/R/E 7/23/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2017	Health Ins Aug-17	101-3010-3041-7131-000	47,723.47
07/25/2017	Health Ins Aug-17	700-0000-0000-2262-000	116,553.52
Inv P/R/E 7/23/17 Total			164,276.99
199309 Total:			164,276.99
PER4290 - Pers Health Insurance Total:			164,276.99

PHOE4610 - Phoenix Group Information Systems Line Item Account

199383 07/27/2017

Inv 062017184

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2017	PD Citation/Permit Processing for June 2017	101-0000-0000-4460-000	672.20
07/17/2017	PD Citation/Permit Processing for June 2017	101-0000-0000-4610-000	1,741.02

Inv 062017184 Total 2,413.22

199383 Total: 2,413.22

PHOE4610 - Phoenix Group Information Systems Total:

2,413.22

PBPP8010 - Pitney Bowes Reserve Account Line Item Account

199384 07/27/2017

Inv 21706007

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2017	Reimb. Postage Meter Acct.# 21706007	101-8010-8011-8010-000	500.00

Inv 21706007 Total 500.00

199384 Total: 500.00

PBPP8010 - Pitney Bowes Reserve Account Total:

500.00

TNPL8267 - Plasil, Anton Line Item Account

199385 07/27/2017

Inv June 2017

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2017	Instructor Balance Owed for June Classes	101-8030-8021-8267-000	75.00

Inv June 2017 Total 75.00

199385 Total: 75.00

TNPL8267 - Plasil, Anton Total:

75.00

CRPB5270 - Poblete, Carla Line Item Account

199386 07/27/2017

Inv R83420

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2017	Refund Overpayment Class Fee	101-0000-0000-5270-002	33.00

Inv R83420 Total 33.00

199386 Total: 33.00

RPB5270 - Poblete, Carla Total: 33.00

POSS265 - Post Alarm Systems Line Item Account

199387 07/27/2017

Inv 981392

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2017	Camp Med Monitoring System 7/17 & 8/17	101-8030-8032-8180-000	97.54

Inv 981392 Total 97.54

199387 Total: 97.54

POSS265 - Post Alarm Systems Total:

97.54

PCLS6711 - Process Solutions Inc. Line Item Account

199388 07/27/2017

Inv 0001499

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/06/2017	Blower for Onsite Chlorine Generator @ Wilson Reservoir	500-6010-6711-8020-000	196.18

Inv 0001499 Total 196.18

199388 Total: 196.18

PCLS6711 - Process Solutions Inc. Total:

196.18

DRDP8030 - Prothero, Dr. Donald R. Line Item Account

199389 07/27/2017

Inv 8/8/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2017	The Sierra Nevadas Lecture 8/8/17	101-8030-8021-8267-000	100.00

Inv 8/8/17 Total 100.00

199389 Total: 100.00

DRDP8030 - Prothero, Dr. Donald R. Total:

100.00

PSID6010 - PSI On-Site Disinfection Line Item Account

199390 07/27/2017

Inv 0001535

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2017	Required Maint. of OSG @ Wilson Reservoir	500-6010-6711-8110-000	1,942.34

Inv 0001535 Total 1,942.34

Check Number	Check Date		Amount
199390 Total:			1,942.34
PSID6010 - PSI On-Site Disinfection Total:			1,942.34
PSSX3012 - PSSixth LLC Line Item Account			
199391	07/27/2017		
Inv	7/24/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2017	Refund Rebates	500-3010-3012-8032-000	100.00
Inv 7/24/17 Total			100.00
199391 Total:			100.00
PSSX3012 - PSSixth LLC Total:			100.00
SLVQ5260 - Quiroz, Silvestre Line Item Account			
199392	07/27/2017		
Inv	R06244		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2017	Refund Lost & Paid Library Material	101-0000-0000-5260-003	25.00
Inv R06244 Total			25.00
199392 Total:			25.00
SLVQ5260 - Quiroz, Silvestre Total:			25.00
RAMT6010 - Ramtech Laboratories Line Item Account			
199476	07/31/2017		
Inv	3709-D		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2017	Swr Rehabilitation Replacement Project Lab Testing Svcs	310-6010-6501-8170-000	9,655.00
Inv 3709-D Total			9,655.00
199476 Total:			9,655.00
RAMT6010 - Ramtech Laboratories Total:			9,655.00
RTRV2920 - Rivera, Ruth Line Item Account			
199393	07/27/2017		
Inv	R83431		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2017	Refund WMB Rental Deposit 7/8/17	101-0000-0000-2920-000	357.50

Check Number	Check Date		Amount
Inv R83431	Total		357.50
199393	Total:		357.50
RTRV2920 - Rivera, Ruth Total:			357.50
JRSR2920 - Robles-Sawyer, Jessica Line Item Account			
199477	07/31/2017		
Inv	R83531		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2017	Refund Youth House Deposit Rental 7/15/17	101-0000-0000-2920-000	250.00
Inv R83531	Total		250.00
199477	Total:		250.00
JRSR2920 - Robles-Sawyer, Jessica Total:			250.00
KRUD4150 - Rudolph, Katharine Line Item Account			
199394	07/27/2017		
Inv	2016-2017		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2017	Refund St.Light & Library Assessment Prop Tax	101-0000-0000-4150-000	32.00
07/14/2017	Refund St.Light & Library Assessment Prop Tax	215-0000-0000-4100-000	104.09
Inv 2016-2017	Total		136.09
199394	Total:		136.09
KRUD4150 - Rudolph, Katharine Total:			136.09
SAN4961 - S.G.V. Council of Gov'ts Line Item Account			
199271	07/13/2017		
Inv	3028		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2017	FY 2017/2018 Dues/Fees	207-2010-2260-8060-000	3,000.00
07/01/2017	FY 2017/2018 Dues/Fees	101-3010-3041-8060-000	9,480.74
07/01/2017	FY 2017/2018 Dues/Fees	205-2010-2210-8060-000	1,550.00
Inv 3028	Total		14,030.74
199271	Total:		14,030.74
SAN4961 - S.G.V. Council of Gov'ts Total:			14,030.74
SAN8562 - S.G.V. Newspaper Group Line Item Account			

Check Number	Check Date		Amount
199478	07/31/2017		
Inv	0010957487		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2017	Public Hearing Notice 6/7/17 Ads	101-3010-3011-8020-000	264.44
Inv 0010957487 Total			264.44
199478 Total:			264.44
SAN8562 - S.G.V. Newspaper Group Total:			264.44
SOU5230 - S.P.Firefighters L-3657 Line Item Account			
199511	08/10/2017		
Inv	P/R/E 8/6/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2017	Assn. Dues	700-0000-0000-2252-000	180.74
08/08/2017	Assn. Dues	700-0000-0000-2250-000	1,925.00
Inv P/R/E 8/6/17 Total			2,105.74
199511 Total:			2,105.74
SOU5230 - S.P.Firefighters L-3657 Total:			2,105.74
SOU5435 - S.P.P. O. A. Line Item Account			
199512	08/10/2017		
Inv	P/R/E 8/6/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2017	Assn. Dues & Ins.	700-0000-0000-2246-000	4,212.15
Inv P/R/E 8/6/17 Total			4,212.15
199512 Total:			4,212.15
SOU5435 - S.P.P. O. A. Total:			4,212.15
SOU5254 - S.P.Police Reserves Line Item Account			
199479	07/31/2017		
Inv	FY 2017 - 2018		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2017	SP PD Reserves Uniform Allowance	101-4010-4011-8134-000	3,500.00
Inv FY 2017 - 2018 Total			3,500.00
199479 Total:			3,500.00

SOU5254 - S.P.Police Reserves Total:	3,500.00
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SOU5451 - S.P.Public Srvc Empl. Ass'n Line Item Account

199513 08/10/2017

Inv P/R/E 8/6/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2017	Assn. Dues & Svc Fee	700-0000-0000-2248-000	1,647.00

Inv P/R/E 8/6/17 Total	1,647.00
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199513 Total:	1,647.00
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SOU5451 - S.P.Public Srvc Empl. Ass'n Total:	1,647.00
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SOU5250 - S.P.Review & The Quarterly Magazine Line Item Account

199395 07/27/2017

Inv F63440

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2017	Publication Fee SPPD Case# 17-0358	101-4010-4011-8020-000	38.00

Inv F63440 Total	38.00
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Inv F63502

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2017	Public Notice PC Plan Ads	101-7010-7011-8040-000	70.00

Inv F63502 Total	70.00
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199395 Total:	108.00
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199480 07/31/2017

Inv 5742

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2016	Ordinance - #2308	101-1020-1021-8040-000	60.00

Inv 5742 Total	60.00
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Inv 5743

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/29/2016	Ordinance - #2309	101-1020-1021-8040-000	270.00

Inv 5743 Total	270.00
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Inv F63443

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/09/2017	Ordinance - Resolution #7514	101-1020-1021-8040-000	162.00

Inv F63443 Total	162.00
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Check Number Check Date Amount

Inv F63445

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2017	Ordinance - Notice Proposing Amendment SP Municipal Code	101-1020-1021-8040-000	100.00

Inv F63445 Total 100.00

Inv F63446

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2017	Ordinance - #2313	101-1020-1021-8040-000	252.00

Inv F63446 Total 252.00

Inv F63448

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2017	Ordinance - Notice of Marijuana	101-1020-1021-8040-000	80.00

Inv F63448 Total 80.00

Inv F63545

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2017	Ordinance - SP Preservation	101-1020-1021-8040-000	40.00

Inv F63545 Total 40.00

199480 Total: 964.00

SOU5250 - S.P.Review & The Quarterly Magazine Total: 1,072.00

SAN4011 - San Diego Reg. Training Ctr Line Item Account

199481 07/31/2017

Inv 8/25/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2017	PD Training Registration - Sgt. Louie & Cpl. Sanchez	101-4010-4011-8210-000	230.00

Inv 8/25/17 Total 230.00

199481 Total: 230.00

SAN4011 - San Diego Reg. Training Ctr Total: 230.00

SGVMC111 - San Gabriel Valley Medical Center Line Item Account

199482 07/31/2017

Inv 799946

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2017	PD Blood Alcohol w/Drawal - Steven A., Mokler	101-4010-4011-8170-000	48.00

Inv 799946 Total 48.00

199482 Total:	48.00
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SGVMC111 - San Gabriel Valley Medical Center Total:	48.00
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SAN4958 - San Marino Security System Line Item Account

199396 07/27/2017

Inv 00107287

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2017	Qrtly Monitoring OrangeGrove, WMB & Youth House Jul-Sep 2017	101-8030-8031-8180-000	681.00
07/06/2017	Qrtly Monitoring OrangeGrove, WMB & Youth House Jul-Sep 2017	101-8030-8032-8180-000	207.00

Inv 00107287 Total	888.00
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199396 Total:	888.00
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199483 07/31/2017

Inv 00107288

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2017	Raymond & Billicke Tank Security System July - Sept. 2017	500-6010-6711-8020-000	228.00

Inv 00107288 Total	228.00
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Inv 00107289

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2017	Wilson Reservoir Security System July - Sept. 2017	500-6010-6711-8020-000	207.00

Inv 00107289 Total	207.00
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199483 Total:	435.00
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SAN4958 - San Marino Security System Total:	1,323.00
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RBSZ8264 - Sarzo, Robert Line Item Account

199397 07/27/2017

Inv 7/30/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2017	Summer Concert in Park Band (4th) 7/30/17	101-8030-8032-8264-000	1,075.00

Inv 7/30/17 Total	1,075.00
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199397 Total:	1,075.00
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RBSZ8264 - Sarzo, Robert Total:	1,075.00
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SCF1400 - SC Fuels Line Item Account

199484 07/31/2017

Check Number Check Date Amount

Inv 0922977

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2017	Fuel for City Vehicles	101-2010-2011-8100-000	132.27
07/11/2017	Fuel for City Vehicles	101-7010-7011-8100-000	132.26
07/11/2017	Fuel for City Vehicles	101-4010-4011-8105-000	5,687.33
07/11/2017	Fuel for City Vehicles	101-6010-6011-8100-000	132.26
07/11/2017	Fuel for City Vehicles	101-5010-5011-8100-000	529.05

Inv 0922977 Total 6,613.17

199484 Total: 6,613.17

SCF1400 - SC Fuels Total: 6,613.17

SDSI0107 - Security Design Systems, Inc. Line Item Account

199398 07/27/2017

Inv 212005

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2017	PD Maint. on Cameras & Access Control 7/17	101-4010-4011-8110-000	65.18

Inv 212005 Total 65.18

Inv 212006

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2017	PD Maint. on Cameras & Access Control 7/17	101-4010-4011-8110-000	30.00

Inv 212006 Total 30.00

Inv 212007

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2017	PD Maint. on Cameras & Access Control 7/17	101-4010-4011-8110-000	145.00

Inv 212007 Total 145.00

Inv 212008

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2017	PD Maint. on Cameras & Access Control 7/17	101-4010-4011-8110-000	113.00

Inv 212008 Total 113.00

199398 Total: 353.18

SDSI0107 - Security Design Systems, Inc. Total: 353.18

SHA8030 - Shakespeare by the Sea Line Item Account

199399 07/27/2017

Inv 04.598SBTS

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2017	Shakespeare in the Park Event Macbeth @ Garfield Park 8/4/17	101-8030-8032-8264-000	1,000.00

Inv 04.598SBTS Total	1,000.00
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199399 Total:	1,000.00
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SHA8030 - Shakespeare by the Sea Total:	1,000.00
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SHO6666 - Shono, Jean Line Item Account

199400 07/27/2017

Inv June 2017

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2017	Instructor Balance Owed Class	101-8030-8021-8267-000	12.00

Inv June 2017 Total	12.00
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199400 Total:	12.00
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SHO6666 - Shono, Jean Total:	12.00
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WLST8267 - Shuttic, William Line Item Account

199401 07/27/2017

Inv July 2017

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2017	Instructor Functional Fitness Classes	101-8030-8021-8267-000	700.00

Inv July 2017 Total	700.00
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199401 Total:	700.00
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WLST8267 - Shuttic, William Total:	700.00
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THES8267 - Siegel, Theo Line Item Account

199290 07/20/2017

Inv 7/10 & 8/7/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2017	Lectures for 7/10 & 8/7/17	101-8030-8021-8267-000	100.00

Inv 7/10 & 8/7/17 Total	100.00
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199290 Total:	100.00
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THES8267 - Siegel, Theo Total:	100.00
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REP6115 - Siemens Industry Inc. Line Item Account

99485 07/31/2017

Check Number	Check Date		Amount
Inv 5610063333			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2017	Traffic Signal Maint. 4/17	215-6010-6115-8180-000	2,163.63
Inv 5610063333 Total			2,163.63
Inv 5620016014			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/18/2017	Traffic Signal Response Call Outs 4/17	215-6010-6115-8180-000	2,461.69
Inv 5620016014 Total			2,461.69
199485 Total:			4,625.32
REP6115 - Siemens Industry Inc. Total:			4,625.32
SICD5011 - Sierra Line Item Account			
199402	07/27/2017		
Inv 31651			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2017	FD Vehicle Maint.	101-5010-5011-8100-000	345.23
Inv 31651 Total			345.23
199402 Total:			345.23
SICD5011 - Sierra Total:			345.23
SKPS4010 - Skyview Professional Services Line Item Account			
199403	07/27/2017		
Inv 8/17/17			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2017	PD Training Registration - Cpl. Phillips	101-4010-4011-8200-000	50.00
Inv 8/17/17 Total			50.00
199403 Total:			50.00
SKPS4010 - Skyview Professional Services Total:			50.00
SNCE4470 - So. CA Edison Line Item Account			
199404	07/27/2017		
Inv R00393387			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2017	Refund Edison for Permit# 21880 Due to Duplicate Payment	101-0000-0000-4470-002	2,460.00
Inv R00393387 Total			2,460.00

199404 Total:

2,460.00

SNCE4470 - So. CA Edison Total:

2,460.00

SOU6666 - So. CA Edison Co. Line Item Account

199291 07/20/2017

Inv 3-008-8091-11

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2017	12/1/16-6/1/17	215-6010-6201-8140-000	-276.84
07/08/2017	12/1/16-6/1/17	215-6010-6201-8140-000	-627.81
07/08/2017	6/1-7/1/17	215-6010-6201-8140-000	3,844.88
07/08/2017	12/1/16-6/1/17	215-6010-6201-8140-000	365.93
07/08/2017	12/1/16-6/1/17	215-6010-6201-8140-000	145.03

Inv 3-008-8091-11 Total

3,451.19

Inv 3-008-8091-12

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2017	12/1/16-6/1/17	215-6010-6115-8140-000	-44.33
07/08/2017	6/1-7/1/17	215-6010-6115-8140-000	83.86
07/08/2017	6/1-7/1/17	215-6010-6115-8140-000	857.50

Inv 3-008-8091-12 Total

897.03

Inv 3-008-8091-13

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2017	12/1/16-6/1/17	215-6010-6201-8140-000	7,665.99

Inv 3-008-8091-13 Total

7,665.99

Inv 3-008-8091-14

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2017	6/1-7/1/17	215-6010-6201-8140-000	11.52

Inv 3-008-8091-14 Total

11.52

Inv 3-008-8091-16

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2017	6/6-7/6/17	215-6010-6201-8140-000	110.99

Inv 3-008-8091-16 Total

110.99

Inv 3-008-8091-17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2017	6/6-7/6/17	215-6010-6201-8140-000	46.90

Inv 3-008-8091-17 Total

46.90

Inv 3-008-8091-18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2017	6/6-7/6/17	215-6010-6201-8140-000	44.51

Inv 3-008-8091-18 Total 44.51

Inv 3-008-8091-19

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2017	6/6-7/6/17	215-6010-6201-8140-000	35.87

Inv 3-008-8091-19 Total 35.87

Inv 3-008-8091-20

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2017	6/6-7/6/17	215-6010-6201-8140-000	65.69

Inv 3-008-8091-20 Total 65.69

Inv 3-008-8091-21

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2017	6/6-7/6/17	215-6010-6201-8140-000	68.73

Inv 3-008-8091-21 Total 68.73

Inv 3-008-8091-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2017	6/6-7/6/17	215-6010-6201-8140-000	37.43

Inv 3-008-8091-22 Total 37.43

Inv 3-008-8091-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2017	6/6-7/6/17	215-6010-6201-8140-000	59.69

Inv 3-008-8091-23 Total 59.69

Inv 3-008-8091-24

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2017	6/6-7/6/17	215-6010-6201-8140-000	63.34

Inv 3-008-8091-24 Total 63.34

Inv 3-008-8436-55

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2017	6/6-7/6/17	215-6010-6201-8140-000	102.85

Inv 3-008-8436-55 Total 102.85

Inv 3-025-4910-19

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2017	6/6-7/6/17	215-6010-6115-8140-000	82.36

Check Number	Check Date		Amount
		Inv 3-025-4910-19 Total	82.36
		Inv 3-026-6343-40	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		07/08/2017 6/6-7/6/17 215-6010-6115-8140-000	15.61
		Inv 3-026-6343-40 Total	15.61
		Inv 3-045-0630-89	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		07/08/2017 6/1-7/1/17 215-6010-6201-8140-000	15.75
		Inv 3-045-0630-89 Total	15.75
		199291 Total:	12,775.45
		199405 07/27/2017	
		Inv 3-033-3452-62	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		07/22/2017 6/21-7/21/17 500-6010-6710-8140-000	898.37
		Inv 3-033-3452-62 Total	898.37
		199405 Total:	898.37
		199486 07/31/2017	
		Inv 3-000-5677-90	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		07/22/2017 6/19-7/19/17 500-6010-6711-8152-000	1,783.84
		Inv 3-000-5677-90 Total	1,783.84
		Inv 3-000-5950-21	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		07/22/2017 6/19-7/19/17 101-6010-6410-8140-000	73.81
		Inv 3-000-5950-21 Total	73.81
		Inv 3-000-5950-22	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		07/22/2017 6/19-7/19/17 101-6010-6410-8140-000	15.57
		Inv 3-000-5950-22 Total	15.57
		Inv 3-000-7125-63	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		07/22/2017 6/19-7/19/17 101-6010-6015-8140-000	24.86
		Inv 3-000-7125-63 Total	24.86

Inv 3-000-7125-66

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/19-7/19/17	500-6010-6711-8140-000	43.92

Inv 3-000-7125-66 Total 43.92

Inv 3-000-7152-57

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/19-7/19/17	101-6010-6410-8140-000	22.98

Inv 3-000-7152-57 Total 22.98

Inv 3-000-8455-69

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/19-7/19/17	215-6010-6115-8140-000	63.37

Inv 3-000-8455-69 Total 63.37

Inv 3-000-9969-52

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/19-7/19/17	101-6010-6410-8140-000	12.52
07/22/2017	6/19-7/19/17	215-6010-6201-8140-000	12.53

Inv 3-000-9969-52 Total 25.05

Inv 3-001-1810-93

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/1-7/1/17	101-6010-6410-8140-000	37.90

Inv 3-001-1810-93 Total 37.90

Inv 3-001-1810-94

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/19-7/19/17	500-6010-6711-8140-000	46.02

Inv 3-001-1810-94 Total 46.02

Inv 3-001-1810-98

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/19-7/19/17	500-6010-6711-8152-000	51,748.36

Inv 3-001-1810-98 Total 51,748.36

Inv 3-001-1811-29

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/19-7/19/17	101-6010-6601-8140-000	8,835.73

Inv 3-001-1811-29 Total 8,835.73

Check Number	Check Date		Amount
Inv	3-001-1811-44		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	07/22/2017	6/19-7/19/17	215-6010-6201-8140-000
	07/22/2017	6/19-7/19/17	101-6010-6410-8140-000
			267.29
			267.28
Inv 3-001-1811-44 Total			534.57
Inv	3-001-1811-45		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	07/22/2017	6/19-7/19/17	215-6010-6201-8140-000
	07/22/2017	6/19-7/19/17	101-6010-6410-8140-000
			42.52
			42.51
Inv 3-001-1811-45 Total			85.03
Inv	3-001-1811-48		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	07/22/2017	6/19-7/19/17	215-6010-6115-8140-000
			43.16
Inv 3-001-1811-48 Total			43.16
Inv	3-001-1811-56		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	07/22/2017	6/19-7/19/17	215-6010-6115-8140-000
			66.89
Inv 3-001-1811-56 Total			66.89
Inv	3-001-1811-58		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	07/22/2017	6/1-7/1/17	101-6010-6410-8140-000
			33.39
Inv 3-001-1811-58 Total			33.39
Inv	3-001-1811-59		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	07/22/2017	6/19-7/19/17	215-6010-6115-8140-000
			40.47
Inv 3-001-1811-59 Total			40.47
Inv	3-001-1811-63		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	07/22/2017	6/19-7/19/17	101-6010-6410-8140-000
			26.32
Inv 3-001-1811-63 Total			26.32
Inv	3-001-1811-67		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	07/22/2017	6/19-7/19/17	215-6010-6115-8140-000
			35.62
Inv 3-001-1811-67 Total			35.62

Inv 3-001-1811-68

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/19-7/19/17	101-8010-8011-8140-000	99.42

Inv 3-001-1811-68 Total 99.42

Inv 3-001-1811-69

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/1-7/1/17	215-6010-6201-8140-000	23.12

Inv 3-001-1811-69 Total 23.12

Inv 3-001-1811-75

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/19-7/19/17	215-6010-6115-8140-000	84.54

Inv 3-001-1811-75 Total 84.54

Inv 3-001-1811-76

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/19-7/19/17	215-6010-6115-8140-000	44.79

Inv 3-001-1811-76 Total 44.79

Inv 3-001-1811-77

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/19-7/19/17	215-6010-6115-8140-000	40.08

Inv 3-001-1811-77 Total 40.08

Inv 3-001-1811-79

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/19-7/19/17	215-6010-6115-8140-000	39.94

Inv 3-001-1811-79 Total 39.94

Inv 3-001-1811-80

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/19-7/19/17	215-6010-6115-8140-000	40.74

Inv 3-001-1811-80 Total 40.74

Inv 3-001-1811-86

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/19-7/19/17	101-6010-6410-8140-000	24.86

Inv 3-001-1811-86 Total 24.86

Inv 3-001-1811-87

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/19-7/19/17	500-6010-6711-8140-000	52.54

Inv 3-001-1811-87 Total 52.54

Inv 3-001-1811-89

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/1-7/1/17	215-6010-6201-8140-000	16.70
07/22/2017	6/1-7/1/17	101-6010-6410-8140-000	16.69

Inv 3-001-1811-89 Total 33.39

Inv 3-001-1811-90

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/19-7/19/17	215-6010-6115-8140-000	46.40

Inv 3-001-1811-90 Total 46.40

Inv 3-001-1811-91

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/19-7/19/17	215-6010-6115-8140-000	74.98

Inv 3-001-1811-91 Total 74.98

Inv 3-001-1811-92

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/19-7/19/17	215-6010-6115-8140-000	15.68

Inv 3-001-1811-92 Total 15.68

Inv 3-001-1811-93

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/19-7/19/17	215-6010-6115-8140-000	53.27

Inv 3-001-1811-93 Total 53.27

Inv 3-001-1811-95

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/19-7/19/17	101-6010-6410-8140-000	26.88

Inv 3-001-1811-95 Total 26.88

Inv 3-001-1811-98

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/19-7/19/17	215-6010-6115-8140-000	15.42

Inv 3-001-1811-98 Total 15.42

Inv 3-001-1812-06

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/19-7/19/17	101-6010-6410-8140-000	36.40

Inv 3-001-1812-06 Total 36.40

Check Number	Check Date		Amount
Inv	3-001-1812-07		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/19-7/19/17	500-6010-6711-8140-000	28.75
Inv 3-001-1812-07 Total			28.75
Inv	3-001-1812-08		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/19-7/19/17	215-6010-6115-8140-000	59.20
Inv 3-001-1812-08 Total			59.20
Inv	3-001-1812-09		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/1-7/1/17	101-6010-6410-8140-000	299.06
Inv 3-001-1812-09 Total			299.06
Inv	3-001-1812-10		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/19-7/19/17	232-6010-6417-8140-000	77.32
Inv 3-001-1812-10 Total			77.32
Inv	3-001-1812-11		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/19-7/19/17	215-6010-6115-8140-000	33.61
Inv 3-001-1812-11 Total			33.61
Inv	3-001-1812-12		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/19-7/19/17	215-6010-6115-8140-000	30.58
Inv 3-001-1812-12 Total			30.58
Inv	3-001-1812-25		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/19-7/19/17	101-6010-6410-8140-000	23.20
Inv 3-001-1812-25 Total			23.20
Inv	3-001-1812-26		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/19-7/19/17	101-6010-6410-8140-000	1,146.41
Inv 3-001-1812-26 Total			1,146.41
Inv	3-001-1812-27		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/19-7/19/17	215-6010-6115-8140-000	47.23

Check Number	Check Date	Amount
Inv 3-001-1812-27 Total		47.23
Inv 3-001-1812-31		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/22/2017	6/19-7/19/17	101-6010-6410-8140-000
44.66		
Inv 3-001-1812-31 Total		44.66
Inv 3-001-1812-32		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/22/2017	6/1-7/1/17	101-6010-6410-8140-000
13.42		
Inv 3-001-1812-32 Total		13.42
Inv 3-001-1812-33		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/22/2017	6/19-7/19/17	500-6010-6711-8140-000
25.63		
Inv 3-001-1812-33 Total		25.63
Inv 3-001-1812-34		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/22/2017	6/19-7/19/17	500-6010-6711-8152-000
41.63		
Inv 3-001-1812-34 Total		41.63
Inv 3-001-1812-35		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/22/2017	6/19-7/19/17	215-6010-6115-8140-000
14.66		
Inv 3-001-1812-35 Total		14.66
Inv 3-001-1812-36		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/22/2017	6/19-7/19/17	101-6010-6410-8140-000
86.94		
Inv 3-001-1812-36 Total		86.94
Inv 3-001-1812-38		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/22/2017	6/19-7/19/17	101-6010-6410-8140-000
23.06		
Inv 3-001-1812-38 Total		23.06
Inv 3-001-1812-39		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/22/2017	6/1-30/17	215-6010-6115-8140-000
48.42		
Inv 3-001-1812-39 Total		48.42

Inv 3-001-9413-97

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/19-7/19/17	500-6010-6711-8152-000	3,362.57

Inv 3-001-9413-97 Total 3,362.57

Inv 3-002-4372-43

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/19-7/19/17	215-6010-6115-8140-000	74.81

Inv 3-002-4372-43 Total 74.81

Inv 3-002-4473-12

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/19-7/19/17	500-6010-6711-8140-000	24.86

Inv 3-002-4473-12 Total 24.86

Inv 3-003-7341-83

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/1-7/1/17	101-6010-6410-8140-000	11.52

Inv 3-003-7341-83 Total 11.52

Inv 3-004-3214-58

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/19-7/19/17	500-6010-6711-8140-000	42.21

Inv 3-004-3214-58 Total 42.21

Inv 3-004-4562-56

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/19-7/19/17	215-6010-6115-8140-000	65.00

Inv 3-004-4562-56 Total 65.00

Inv 3-016-0678-82

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/19-7/19/17	215-6010-6201-8140-000	98.08

Inv 3-016-0678-82 Total 98.08

Inv 3-022-6051-15

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/19-7/19/17	215-6010-6115-8140-000	74.25

Inv 3-022-6051-15 Total 74.25

Inv 3-022-6897-57

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	6/19-7/19/17	215-6010-6115-8140-000	25.51

Check Number	Check Date	Amount
Inv 3-022-6897-57 Total		25.51
Inv 3-022-6897-72		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/26/2017	6/23-7/25/17	215-6010-6115-8140-000
		25.53
Inv 3-022-6897-72 Total		25.53
Inv 3-022-6897-89		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/22/2017	6/19-7/19/17	215-6010-6115-8140-000
		25.83
Inv 3-022-6897-89 Total		25.83
Inv 3-022-6897-99		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/22/2017	6/19-7/19/17	215-6010-6115-8140-000
		24.57
Inv 3-022-6897-99 Total		24.57
Inv 3-022-6898-05		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/22/2017	6/19-7/19/17	215-6010-6115-8140-000
		25.31
Inv 3-022-6898-05 Total		25.31
Inv 3-022-6898-17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/22/2017	6/19-7/19/17	215-6010-6115-8140-000
		24.63
Inv 3-022-6898-17 Total		24.63
Inv 3-023-7462-29		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/26/2017	6/23-7/25/17	215-6010-6115-8140-000
		137.13
Inv 3-023-7462-29 Total		137.13
Inv 3-032-0513-93		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/26/2017	6/23-7/25/17	215-6010-6115-8140-000
		61.54
Inv 3-032-0513-93 Total		61.54
Inv 3-032-2521-62		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/26/2017	6/23-7/25/17	215-6010-6201-8140-000
		64.69
Inv 3-032-2521-62 Total		64.69

Check Number Check Date Amount

Inv 3-035-6502-21

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2017	6/23-7/25/17	101-6010-6601-8140-000	399.06

Inv 3-035-6502-21 Total 399.06

Inv 3-037-6075-39

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2017	6/23-7/25/17	215-6010-6115-8140-000	56.17

Inv 3-037-6075-39 Total 56.17

Inv 3-045-8045-41

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2017	6/23-7/25/17	232-6010-6417-8140-000	26.72

Inv 3-045-8045-41 Total 26.72

199486 Total: 71,033.08

SOU6666 - So. CA Edison Co. Total: 84,706.90

SCMM6116 - So. Cal Mobile Maint. Line Item Account

199487 07/31/2017

Inv 0012812

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2017	CNG Tank Inspection Svcs	230-6010-6116-8100-000	450.00
07/14/2017	CNG Tank Inspection Svcs	210-6010-6501-8100-000	225.00
07/14/2017	CNG Tank Inspection Svcs	500-6010-6710-8100-000	675.00

Inv 0012812 Total 1,350.00

199487 Total: 1,350.00

SCMM6116 - So. Cal Mobile Maint. Total: 1,350.00

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

199292 07/20/2017

Inv 196-493-8529 1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2017	Natural Gas Vehicle Fuel 6/1-7/1/17	230-6010-6116-8020-000	195.21
07/07/2017	Natural Gas Vehicle Fuel 6/1-7/1/17	210-6010-6501-8020-000	100.00
07/07/2017	Natural Gas Vehicle Fuel 6/1-7/1/17	101-6010-6410-8020-000	59.00
07/07/2017	Natural Gas Vehicle Fuel 6/1-7/1/17	500-6010-6710-8020-000	104.00
07/07/2017	Natural Gas Vehicle Fuel 6/1-7/1/17	500-6010-6711-8020-000	56.00
07/07/2017	Natural Gas Vehicle Fuel 6/1-7/1/17	205-8030-8025-8105-000	170.00

Inv 196-493-8529 1 Total 684.21

Check Number	Check Date		Amount
199292 Total:			684.21
SOGA6501 - So. Cal. Gas Co. Total:			684.21
MART8031 - SoSound Entertainment Line Item Account			
199272	07/13/2017		
Inv	8/6/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2017	2017 Summer Concerts in the Park Sound Package-8/6/17 (5th)	101-8030-8032-8264-000	750.00
Inv 8/6/17 Total			750.00
199272 Total:			750.00
199293	07/20/2017		
Inv	8/13/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2017	2017 Summer Concerts in the Park Sound Package-8/13/17 (6th)	101-8030-8032-8264-000	750.00
Inv 8/13/17 Total			750.00
199293 Total:			750.00
MART8031 - SoSound Entertainment Total:			1,500.00
SOU5011 - South Coast Line Item Account			
199488	07/31/2017		
Inv	1721		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2017	FD Vehicle Maint.	101-5010-5011-8100-000	419.22
Inv 1721 Total			419.22
199488 Total:			419.22
SOU5011 - South Coast Total:			419.22
SOU5132 - South Coast A.Q.M.D Line Item Account			
199406	07/27/2017		
Inv	Appl. 356820		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2017	SCAQMD Fees for Generator @ Mission Meridian Garage	226-2010-2029-8020-000	3,970.04
Inv Appl. 356820 Total			3,970.04
199406 Total:			3,970.04

199489 07/31/2017

Inv 3133301

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2017	AQMD Fees - Liquid Fuel Dispensing Sys @ 817 Mound Ave.	101-6010-6015-8020-000	111.83

Inv 3133301 Total 111.83

Inv 3133307

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2017	AQMD Fees - Liquid Fuel Dispensing Sys @ 825 Mission St.	101-6010-6015-8020-000	111.83

Inv 3133307 Total 111.83

Inv 3133397

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2017	AQMD Fees - Diesel Generator @ 1414 Mission Street	101-6010-6015-8020-000	756.56

Inv 3133397 Total 756.56

Inv 3134655

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2017	AQMD Fees - Flat Fee FY 16-17 Emissions @ 817 Mound Ave.	101-6010-6015-8020-000	127.46

Inv 3134655 Total 127.46

Inv 3134676

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2017	AQMD Fees - Flat Fee FY 16-17 Emissions @ 825 Mission St.	101-6010-6601-8020-000	127.46

Inv 3134676 Total 127.46

Inv 3134920

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2017	AQMD Fees - Flat Fee FY 16-17 Emissions @ 1414 Mission St.	101-6010-6015-8020-000	127.46

Inv 3134920 Total 127.46

199489 Total: 1,362.60

SOU5132 - South Coast A.Q.M.D Total: 5,332.64

SPBL6710 - South Pasadena Beautiful Line Item Account

199490 07/31/2017

Inv SoPasBeau062117

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2017	SoPasBeautiful Arbor Committee	101-1010-1011-8021-000	850.00

Inv SoPasBeau062117 Total 850.00

199490 Total:	850.00
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SPBL6710 - South Pasadena Beautiful Total:	850.00
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CEAP7000 - South Pasadena Part Time Employees Assn. Line Item Account

199514 08/10/2017

Inv P/R/E 8/6/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2017	Assn. Dues	700-0000-0000-2249-000	624.00

Inv P/R/E 8/6/17 Total	624.00
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199514 Total:	624.00
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CEAP7000 - South Pasadena Part Time Employees Assn. Total:	624.00
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SCCC1020 - Southern CA City Clerks Assn. Line Item Account

199294 07/20/2017

Inv 2331

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2017	CCAC Workshop Registration 8/10/17 - Anthony Mejia	101-1020-1021-8200-000	40.00

Inv 2331 Total	40.00
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199294 Total:	40.00
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SCCC1020 - Southern CA City Clerks Assn. Total:	40.00
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SGMC2013 - St. George's Medical Clinic Line Item Account

199295 07/20/2017

Inv 111549.0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2017	Medical Exam Acct. # 953970864	101-4010-4011-8170-000	175.00

Inv 111549.0 Total	175.00
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Inv 111610.0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2017	Medical Exam Acct. # 953970864	101-4010-4011-8170-000	175.00

Inv 111610.0 Total	175.00
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Inv 89977.0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/01/2017	Medical Exam Acct. # 953970864	230-6010-6116-8020-000	100.00

Inv 89977.0 Total	100.00
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Check Number	Check Date		Amount
Inv	90607.0		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2017	Medical Exam Acct. # 953970864	230-6010-6116-8020-000	100.00
Inv 90607.0 Total			100.00
199295 Total:			550.00
SGMC2013 - St. George's Medical Clinic Total:			550.00
STA5219 - Staples Business Advantage Line Item Account			
199407	07/27/2017		
Inv	3343235331		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2017	Library Office Supplies	101-8010-8011-8000-000	37.75
Inv 3343235331 Total			37.75
Inv	3343726340		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2017	Library Office Supplies	101-8010-8011-8000-000	18.04
Inv 3343726340 Total			18.04
Inv	3343797192		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2017	Library Office Supplies	101-8010-8011-8000-000	98.51
Inv 3343797192 Total			98.51
Inv	3343797194		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2017	Library Office Supplies CREDIT	101-8010-8011-8000-000	-18.04
Inv 3343797194 Total			-18.04
Inv	3344603409		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2017	PD Office Supplies	101-4010-4011-8000-000	41.18
Inv 3344603409 Total			41.18
Inv	3345402040		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/02/2017	Mgmt Svcs Office Supplies	500-3010-3012-8032-000	29.97
07/02/2017	Mgmt Svcs Office Supplies	101-2010-2011-8000-000	80.11
07/02/2017	Mgmt Svcs Office Supplies	101-1020-1021-8000-000	120.15
Inv 3345402040 Total			230.23

Inv 3345402043

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/02/2017	Recreation Office Supplies	101-8030-8032-8000-000	43.23

Inv 3345402043 Total 43.23

Inv 3345469052

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2017	PW Office Supplies	101-6010-6011-8000-000	88.28
07/05/2017	PW Office Supplies	210-6010-6501-8000-000	44.99

Inv 3345469052 Total 133.27

Inv 3345553176

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2017	Sr.Center Office Supplies	101-8030-8021-8000-000	108.99
07/07/2017	Sr.Center Office Supplies	101-8030-8021-8020-000	353.61

Inv 3345553176 Total 462.60

199407 Total: 1,046.77

199491 07/31/2017

Inv 3343658162

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2017	Recreation Office Supplies	101-8030-8032-8000-000	106.78

Inv 3343658162 Total 106.78

Inv 3343726341

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2017	Library Office Supplies	101-8010-8011-8080-000	185.36

Inv 3343726341 Total 185.36

Inv 3343797196

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2017	Library Office Supplies	101-8010-8011-8080-000	199.32

Inv 3343797196 Total 199.32

Inv 3343972583

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2017	Library Office Supplies	101-8010-8011-8080-000	15.21

Inv 3343972583 Total 15.21

Inv 3344603404

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2017	Library Office Supplies	101-8010-8011-8080-000	21.41

Check Number	Check Date		Amount
Inv 3344603404		Total	21.41
Inv 3344603408			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2017	Library Office Supplies	101-8010-8011-8080-000	153.75
Inv 3344603408		Total	153.75
Inv 3345402041			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/02/2017	Library Office Supplies	101-8010-8011-8080-000	10.86
Inv 3345402041		Total	10.86
Inv 3345402042			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/02/2017	Library Office Supplies	101-8010-8011-8080-000	23.04
Inv 3345402042		Total	23.04
Inv 3345469051			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2017	Recreation Office Supplies	101-8030-8032-8000-000	736.26
Inv 3345469051		Total	736.26
Inv 3345553174			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2017	PD Office Supplies	101-4010-4011-8000-000	404.76
Inv 3345553174		Total	404.76
Inv 3345692690			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2017	PD Office Supplies	101-4010-4011-8000-000	20.75
Inv 3345692690		Total	20.75
Inv 3346035935			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2017	Yard Office Supplies	500-6010-6711-8000-000	151.04
07/14/2017	Yard Office Supplies	215-6010-6201-8000-000	17.20
07/14/2017	Yard Office Supplies	210-6010-6501-8000-000	17.20
07/14/2017	Yard Office Supplies	101-6010-6410-8000-000	17.20
07/14/2017	Yard Office Supplies	500-6010-6710-8000-000	17.20
07/14/2017	Yard Office Supplies	230-6010-6116-8000-000	17.20
07/14/2017	Yard Office Supplies	101-6010-6601-8000-000	17.20
Inv 3346035935		Total	254.24

Inv 3346218985

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2017	PD Office Supplies	101-4010-4011-8020-000	62.24

Inv 3346218985 Total 62.24

Inv 3346218988

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2017	PD Office Supplies	101-4010-4011-8020-000	81.18

Inv 3346218988 Total 81.18

Inv 3346392755

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/16/2017	PD Office Supplies	101-4010-4011-8020-000	52.87

Inv 3346392755 Total 52.87

199491 Total: 2,328.03

STA5219 - Staples Business Advantage Total: 3,374.80

STCA6010 - State of California Line Item Account

199296 07/20/2017

Inv DGA ORIM 06

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2017	Filing Fee Requirement	215-6010-6115-8020-000	25.00

Inv DGA ORIM 06 Total 25.00

199296 Total: 25.00

STCA6010 - State of California Total: 25.00

STSM1020 - Studio Spectrum Line Item Account

199297 07/20/2017

Inv 18672

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2017	AV Services June 2017	101-1020-1021-8180-000	3,600.00

Inv 18672 Total 3,600.00

199297 Total: 3,600.00

STSM1020 - Studio Spectrum Total: 3,600.00

SUVA8022 - Sunset Vans Inc. Line Item Account

Check Number	Check Date		Amount
199492	07/31/2017		
Inv 12419			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2017	Bus # 75 60-Day Inspection Preventative/Maint. Svcs	205-8030-8025-8100-000	140.00
Inv 12419 Total			140.00
199492 Total:			140.00
SUVA8022 - Sunset Vans Inc. Total:			140.00
SPWS8020 - SupplyWorks Line Item Account			
199408	07/27/2017		
Inv 405770694			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2017	Janitorial Supplies	101-8010-8011-8120-000	452.04
Inv 405770694 Total			452.04
199408 Total:			452.04
SPWS8020 - SupplyWorks Total:			452.04
SUP3041 - Supreme Trophies & Gifts Co Line Item Account			
199409	07/27/2017		
Inv 28906			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2017	Magnetic Badge	101-8010-8011-8020-000	10.74
Inv 28906 Total			10.74
199409 Total:			10.74
SUP3041 - Supreme Trophies & Gifts Co Total:			10.74
JNTA2920 - Ta, Jennie Line Item Account			
199410	07/27/2017		
Inv R83289			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2017	Refund WMB Cancelled Rental Deposit	101-0000-0000-2920-000	375.00
Inv R83289 Total			375.00
199410 Total:			375.00
JNTA2920 - Ta, Jennie Total:			375.00

SOU5030 - The Gas Company Line Item Account

199411 07/27/2017

Inv 072 519 1300 5

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2017	6/13-7/13/17	101-6010-6410-8140-000	20.53

Inv 072 519 1300 5 Total 20.53

Inv 080 919 2900 3

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2017	6/13-7/13/17	101-6010-6601-8140-000	220.51

Inv 080 919 2900 3 Total 220.51

Inv 080 919 3600 8

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2017	6/13-7/13/17	101-8030-8031-8140-000	3.84

Inv 080 919 3600 8 Total 3.84

Inv 083 019 3600 4

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2017	6/13-7/13/17	500-6010-6710-8140-000	35.45

Inv 083 019 3600 4 Total 35.45

Inv 135 519 3700 9

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2017	6/13-7/13/17	101-8010-8011-8140-000	0.95

Inv 135 519 3700 9 Total 0.95

Inv 137 619 3700 5

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2017	6/13-7/13/17	101-8030-8021-8140-000	52.10

Inv 137 619 3700 5 Total 52.10

Inv 148 220 0900 8

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2017	6/13-7/13/17	101-6010-6410-8140-000	85.84

Inv 148 220 0900 8 Total 85.84

199411 Total: 419.22

SOU5030 - The Gas Company Total:

419.22

HAFR7000 - The Hartford Line Item Account

Check Number	Check Date		Amount
199310	07/27/2017		
Inv	P/R/E 2/5/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/06/2017	Life Ins.	700-0000-0000-2254-000	931.50
Inv P/R/E 2/5/17 Total			931.50
199310 Total:			931.50
199515	08/10/2017		
Inv	P/R/E 8/6/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2017	Life Ins. Aug-17	700-0000-0000-2254-000	816.75
Inv P/R/E 8/6/17 Total			816.75
199515 Total:			816.75
HAFR7000 - The Hartford Total:			1,748.25
TIM4011 - Time Warner Cable Line Item Account			
199273	07/13/2017		
Inv	008 0224964		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2017	Internet Upgrade 7/8-8/7/17	101-3010-3032-8150-000	363.61
Inv 008 0224964 Total			363.61
Inv	008 0311688		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2017	1100 Oxley St. Ethernet Fiber 7/11-8/10/17	101-3010-3032-8180-000	1,219.58
Inv 008 0311688 Total			1,219.58
Inv	008 0311704		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2017	Yard Ethernet Fiber 7/11-8/10/17	101-3010-3032-8180-000	1,219.58
Inv 008 0311704 Total			1,219.58
Inv	008 0311712		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2017	City Hall Ethernet Fiber 7/11-8/10/17	101-3010-3032-8180-000	1,190.00
Inv 008 0311712 Total			1,190.00
199273 Total:			3,992.77
199298	07/20/2017		

Inv 008 0011783

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/09/2017	Camp Med Internet 7/19-8/18/17	101-8030-8032-8268-000	78.15

Inv 008 0011783 Total 78.15

Inv 008 0012179

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/09/2017	PD Cable Svcs 7/16-8/15/17	101-4010-4011-8110-000	197.60

Inv 008 0012179 Total 197.60

Inv 008 0251967

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2017	1102 Oxley St. 7/22-8/21/17	101-8030-8021-8110-000	193.62

Inv 008 0251967 Total 193.62

Inv 008 0269985

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/09/2017	City Hall 2nd Modem Svcs 7/17-8/16/17	101-3010-3032-8150-000	146.79

Inv 008 0269985 Total 146.79

199298 Total: 616.16

199493 07/31/2017

Inv 008 0070193

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2017	Skate Park Cable 8/1-31/17	101-4010-4011-8110-000	73.96

Inv 008 0070193 Total 73.96

199493 Total: 73.96

TIM4011 - Time Warner Cable Total: 4,682.89

TELS8031 - Titan Environmental Solutions Line Item Account

199412 07/27/2017

Inv 11061454

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2017	Second Mold Verification Testing 6/27/17	101-0000-0000-2997-000	605.00

Inv 11061454 Total 605.00

199412 Total: 605.00

TELS8031 - Titan Environmental Solutions Total: 605.00

TOM4455 - Tom's Clothing & Uniforms Inc Line Item Account

199494	07/31/2017		○
Inv	10186		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2017	FD Uniforms	101-5010-5011-8020-000	511.29
Inv 10186 Total			511.29
Inv	7675		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/29/2017	PD Uniforms	101-4010-4011-8134-000	199.56
Inv 7675 Total			199.56
Inv	9213		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2017	PD Uniforms	101-4010-4011-8134-000	76.48
Inv 9213 Total			76.48
199494 Total:			787.33

TOM4455 - Tom's Clothing & Uniforms Inc Total:

787.33

TOOR6010 - Toor, Paul Line Item Account

199413	07/27/2017		○
Inv	7/5/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2017	Reimb. Business Lunch Mtg with LACO PW & MWD 7/5/17	101-6010-6011-8090-000	67.98
Inv 7/5/17 Total			67.98
199413 Total:			67.98

TOOR6010 - Toor, Paul Total:

67.98

TRA5998 - Transtech Engineers Inc. Line Item Account

199414	07/27/2017		○
Inv	20172410		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2017	Bldg Div. Svcs 6/17	101-7010-7011-8180-000	21,215.25
Inv 20172410 Total			21,215.25
Inv	20172411		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2017	Bldg Div. Plan Check Svcs 6/17	101-7010-7011-8180-000	14,528.84

Check Number	Check Date		Amount
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Inv 20172411 Total			14,528.84
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Inv 20172413

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2017	Soils Report Review 6/17 - 191 Monterey	101-0000-0000-2970-001	4,092.00

Inv 20172413 Total			4,092.00
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Inv 20172414

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2017	Soils Report Review 6/17 - 307 Camino Verde	101-0000-0000-2970-001	1,869.00

Inv 20172414 Total			1,869.00
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Inv 20172415

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2017	Soils Report Review 6/17 - 249 Mockingbird Lane	101-0000-0000-2970-001	2,667.50

Inv 20172415 Total			2,667.50
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199414 Total:			44,372.59
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TRA5998 - Transtech Engineers Inc. Total:			44,372.59
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TRE9241 - Trench Shoring Line Item Account

199415 07/27/2017

Inv 1094126-0006

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2017	K Rail Rental for Wall on Hanscom Dr.	230-6010-6116-8020-000	126.00

Inv 1094126-0006 Total			126.00
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199415 Total:			126.00
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TRE9241 - Trench Shoring Total:			126.00
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UQMS8010 - Unique Mgmt Svcs Inc. Line Item Account

199416 07/27/2017

Inv 447115

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2017	Library Recovering Agency Svcs 6/17	101-8010-8011-8180-000	286.40

Inv 447115 Total			286.40
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199416 Total:			286.40
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UQMS8010 - Unique Mgmt Svcs Inc. Total:			286.40
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POR4707 - United Site Services, Inc. Line Item Account

199274 07/13/2017

Inv 114-5458612

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2017	Port A Potty @ Skate Park 6/20-7/17/17	101-8030-8032-8180-000	302.21

Inv 114-5458612 Total 302.21

199274 Total: 302.21

199299 07/20/2017

Inv 114-5491632

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2017	Port A Potty @ Nelson Field 6/28-7/25/17	101-8030-8032-8180-000	217.75

Inv 114-5491632 Total 217.75

199299 Total: 217.75

POR4707 - United Site Services, Inc. Total:

519.96

UPP7789 - Upper S.G.Mun. Water Dist. Line Item Account

199417 07/27/2017

Inv 2/06-17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2017	MWD Water Supply KolleAve./Monterey Rd. 6/17	500-6010-6711-8231-000	66.67

Inv 2/06-17 Total 66.67

199417 Total: 66.67

UPP7789 - Upper S.G.Mun. Water Dist. Total:

66.67

VGLS4018 - Vigilant Solutions Line Item Account

199495 07/31/2017

Inv 10646 RI

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/19/2017	Investigative Data Platform Svcs	272-4010-4018-8520-000	6,995.00

Inv 10646 RI Total 6,995.00

199495 Total: 6,995.00

VGLS4018 - Vigilant Solutions Total:

6,995.00

VLPI9256 - Villa Landscape Products, Inc. Line Item Account

Check Number	Check Date		Amount
199418	07/27/2017		
Inv	33746		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/10/2017	Wooden Posts & Stakes for Arroyo Park Horse Trail	101-6010-6410-8020-000	1,393.09
Inv 33746 Total			1,393.09
199418 Total:			1,393.09
VLPI9256 - Villa Landscape Products, Inc. Total:			1,393.09
VEWI8020 - Vision Electric Wholesale Inc. Line Item Account			
199496	07/31/2017		
Inv	28799		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/10/2017	Street LED Light Bulbs	215-6010-6201-8020-000	217.39
Inv 28799 Total			217.39
199496 Total:			217.39
VEWI8020 - Vision Electric Wholesale Inc. Total:			217.39
ORT6116 - Vortex Industries, Inc Line Item Account			
199275	07/13/2017		
Inv	03-1128385-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/10/2017	Urgent Gate Repairs @ PD Rear Gate	101-6010-6601-8120-000	596.00
Inv 03-1128385-1 Total			596.00
199275 Total:			596.00
199497	07/31/2017		
Inv	03-1154663-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2017	FD Emergency Door Repairs	101-6010-6601-8020-000	2,589.64
Inv 03-1154663-1 Total			2,589.64
Inv 03-1156063-1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2017	FD Emergency Door Repair	101-6010-6601-8020-000	707.67
Inv 03-1156063-1 Total			707.67
Inv 1154663			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
07/17/2017	FD AU Bay Door Repairs	101-6010-6601-8020-000	2,800.00
Inv 1154663 Total			2,800.00
199497 Total:			6,097.31
VORT6116 - Vortex Industries, Inc Total:			6,693.31
ING1680 - Voya Financial Line Item Account			
199311	07/27/2017		
Inv	P/R/E 7/23/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2017	Deferred Comp	700-0000-0000-2260-000	2,216.29
Inv P/R/E 7/23/17 Total			2,216.29
199311 Total:			2,216.29
199516	08/10/2017		
Inv	P/R/E 8/6/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2017	Deferred Comp	700-0000-0000-2260-000	2,207.59
Inv P/R/E 8/6/17 Total			2,207.59
199516 Total:			2,207.59
ING1680 - Voya Financial Total:			4,423.88
WEFN6501 - Water Environment Federation Line Item Account			
199419	07/27/2017		
Inv	17763005		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2017	WEF Renewal 2017-2018 - Sewer Division - Richard Arriola	210-6010-6501-8200-000	312.00
Inv 17763005 Total			312.00
199419 Total:			312.00
WEFN6501 - Water Environment Federation Total:			312.00
WES4152 - West Coast Arborists, Inc. Line Item Account			
199420	07/27/2017		
Inv	126454-A		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/31/2017	Tree Pruning Svcs-Phase2 on Grid 9 5/16-31/17	215-6010-6310-8180-000	1,100.00
05/31/2017	Tree Removal & Replacement Svcs 5/16-31/17	215-6010-6310-9181-000	780.00

Check Number	Check Date		Amount
05/31/2017	Grid 5 Tree Pruning Svcs 5/16-31/17	215-6010-6310-8180-000	5,720.00
05/31/2017	Tree Removal & Replacement Svcs 5/16-31/17	215-6010-6310-9181-000	4,712.00
05/31/2017	Tree Removal & Replacement Svcs 5/16-31/17	215-6010-6310-8180-000	2,000.00
05/31/2017	Tree Removal & Replacement Svcs 5/16-31/17	215-6010-6310-9181-000	225.00

Inv 126454-A Total 14,537.00

Inv 126903

Line Item Date	Line Item Description	Line Item Account	
06/15/2017	Arborists Svcs 6/1-15/17	101-6010-6410-8170-000	880.00

Inv 126903 Total 880.00

Inv 127339

Line Item Date	Line Item Description	Line Item Account	
06/30/2017	Arborists Svcs 6/16-30/17	101-6010-6410-8170-000	330.00

Inv 127339 Total 330.00

199420 Total: 15,747.00

WES4152 - West Coast Arborists, Inc. Total: 15,747.00

WES4011 - Western Graphix Line Item Account

199421 07/27/2017

Inv 48866

Line Item Date	Line Item Description	Line Item Account	
07/19/2017	FD Photo IDs	101-5010-5011-8020-000	117.19

Inv 48866 Total 117.19

199421 Total: 117.19

WES4011 - Western Graphix Total: 117.19

WIT6353 - Wittman Enterprises LLC Line Item Account

199422 07/27/2017

Inv 1706059

Line Item Date	Line Item Description	Line Item Account	
07/21/2017	Paramedic Payment June 2017	101-0000-0000-5290-001	3,454.18

Inv 1706059 Total 3,454.18

199422 Total: 3,454.18

WIT6353 - Wittman Enterprises LLC Total: 3,454.18

PUFG8267 - Wong, Pauline Line Item Account

Check Number	Check Date		Amount
199423	07/27/2017		
Inv	June 2017		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2017	Instructor Balanced Owed Classes	101-8030-8021-8267-000	52.00
Inv June 2017 Total			52.00
199423 Total:			52.00
PUFG8267 - Wong, Pauline Total:			52.00
XXRF5010 - Xerox Financial Svcs Line Item Account			
199424	07/27/2017		
Inv	870171		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2017	Citywide Copier Lease 7/17	101-3010-3032-8300-000	1,880.14
Inv 870171 Total			1,880.14
199424 Total:			1,880.14
XXRF5010 - Xerox Financial Svcs Total:			1,880.14
YAMD8010 - Yamada Enterprises Line Item Account			
199498	07/31/2017		
Inv	170724		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2017	Technolink Free Standing, Fixed Height Desk	101-8010-8011-8020-000	4,999.18
Inv 170724 Total			4,999.18
199498 Total:			4,999.18
YAMD8010 - Yamada Enterprises Total:			4,999.18
RSBY2013 - Yudin, Rosenberg Line Item Account			
199300	07/20/2017		
Inv	1706-2200001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2017	Legal Svcs - Forrey Case 5/19-6/15/17	101-2010-2013-8160-000	304.00
Inv 1706-2200001 Total			304.00
199300 Total:			304.00
RSBY2013 - Yudin, Rosenberg Total:			304.00

PTZM4011 - Zamora, Patrick Line Item Account

199499 07/31/2017

Inv 7/25-26/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2017	Reimb. PD Training Expense	101-4010-4011-8210-000	89.83

Inv 7/25-26/17 Total 89.83

199499 Total: 89.83

PTZM4011 - Zamora, Patrick Total:

89.83

ZUMAR103 - Zumar Industries, Inc. Line Item Account

199500 07/31/2017

Inv 0170897

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2017	Street Name Signs	230-6010-6116-8020-000	62.48
06/30/2017	Street Name Signs	230-6010-6116-8180-000	62.47

Inv 0170897 Total 124.95

Inv 0170913

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2017	Street Name Signs	230-6010-6116-8020-000	730.31
07/06/2017	Street Name Signs	230-6010-6116-8180-000	171.00

Inv 0170913 Total 901.31

199500 Total: 1,026.26

ZUMAR103 - Zumar Industries, Inc. Total:

1,026.26

Total: 2,603,324.03

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ATTACHMENT 3
General City Warrant List

Accounts Payable

Check Detail

User: mfestejo
 Printed: 08/10/2017 - 3:36PM



Check Number	Check Date		Amount
AZDB8011 - A to Z Databases Line Item Account			
199517	08/16/2017		
Inv	501975		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2017	Electronic Subscription 8/1/17-7/31/18	101-8010-8011-8031-000	3,080.00
Inv 501975 Total			3,080.00
199517 Total:			3,080.00
AZDB8011 - A to Z Databases Total:			3,080.00
AFCY9190 - Ace Fence Company Line Item Account			
199518	08/16/2017		
Inv	16589		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2017	Install Fence @ Dog Park	275-9000-9190-9190-000	12,046.50
Inv 16589 Total			12,046.50
199518 Total:			12,046.50
AFCY9190 - Ace Fence Company Total:			12,046.50
AKDC9265 - AKD Consulting Line Item Account			
199519	08/16/2017		
Inv	CSP 2017-8		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2017	City's Water Facilities Capital Improvement Project Mgmt Svc7/17	500-6010-6711-8170-000	3,348.00
Inv CSP 2017-8 Total			3,348.00
199519 Total:			3,348.00
AKDC9265 - AKD Consulting Total:			3,348.00
ASOM8032 - Alhambra School of Music Line Item Account			
199520	08/16/2017		

Check Number	Check Date		Amount
Inv	Spring 2017		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2017	Instructor Drums Class	101-8030-8032-8267-000	256.00
Inv Spring 2017 Total			256.00
199520 Total:			256.00
ASOM8032 - Alhambra School of Music Total:			256.00
ACMT2920 - All City Management Line Item Account			
199521	08/16/2017		
Inv	49834		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2017	PD School Crossing Guard Services 7/2-15/17	101-4010-4011-8180-000	1,126.44
Inv 49834 Total			1,126.44
199521 Total:			1,126.44
ACMT2920 - All City Management Total:			1,126.44
ALL0197 - All Star Fire Equipment, Inc. Line Item Account			
199522	08/16/2017		
Inv	199589		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2017	FD Safety Clothing	101-5010-5011-8134-000	1,562.74
Inv 199589 Total			1,562.74
Inv	200120		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2017	FD Safety Clothing	101-5010-5011-8134-000	1,426.26
Inv 200120 Total			1,426.26
Inv	200174		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2017	FD Equipment Supplies	101-5010-5011-8110-000	93.61
Inv 200174 Total			93.61
Inv	200378		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2017	FD Equipment	101-5010-5011-8110-000	609.80
Inv 200378 Total			609.80

Check Number	Check Date		Amount
199522 Total:			3,692.41
ALL0197 - All Star Fire Equipment, Inc. Total:			3,692.41
ALLI3041 - Alliant Insurance Svcs Inc. Line Item Account			
199523	08/16/2017		
Inv	4/1-6/30/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2017	Special Events Reporting 4/1-6/30/17	101-0000-0000-2970-001	2,077.25
Inv 4/1-6/30/17 Total			2,077.25
199523 Total:			2,077.25
ALLI3041 - Alliant Insurance Svcs Inc. Total:			2,077.25
AMAF2920 - Alsarraf, Amin Line Item Account			
199524	08/16/2017		
Inv	R84090		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2017	Refund WMB Deposit Rental 7/29/17	101-0000-0000-2920-000	500.00
Inv R84090 Total			500.00
199524 Total:			500.00
AMAF2920 - Alsarraf, Amin Total:			500.00
LUAV5270 - Alvarado, Laura Line Item Account			
199525	08/16/2017		
Inv	R83858		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2017	Refund Sum Camp Med	101-0000-0000-5270-001	250.00
Inv R83858 Total			250.00
199525 Total:			250.00
LUAV5270 - Alvarado, Laura Total:			250.00
AMZN8030 - Amazon/SYNCB Line Item Account			
199526	08/16/2017		
Inv	006666988178		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/02/2017	Supplies	101-8030-8032-8268-000	43.68

Check Number	Check Date		Amount
Inv 006666988178		Total	43.68
Inv 006669160507			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2017	Supplies	101-8030-8032-8268-000	61.24
Inv 006669160507		Total	61.24
Inv 039591353440			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/12/2017	Supplies	101-8030-8032-8268-000	43.05
Inv 039591353440		Total	43.05
Inv 039594941717			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2017	Supplies	101-8030-8032-8268-000	19.56
Inv 039594941717		Total	19.56
Inv 186969061319			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/08/2017	Supplies	101-8030-8032-8020-000	145.62
Inv 186969061319		Total	145.62
Inv 221421684132			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2017	Supplies	101-8030-8032-8020-000	257.61
Inv 221421684132		Total	257.61
Inv 273927703056			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2017	Supplies	101-8030-8032-8268-000	62.49
Inv 273927703056		Total	62.49
199526		Total:	633.25
AMZN8030 - Amazon/SYNCB		Total:	633.25
AMT0229 - Amtech Elevator Services		Line Item Account	
199527	08/16/2017		
Inv DVA08398717			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2017	Elevator Svcs 7/17	101-6010-6601-8120-000	391.48
Inv DVA08398717		Total	391.48

Check Number	Check Date		Amount
199527 Total:			391.48
AMT0229 - Amtech Elevator Services Total:			391.48
LOAN8267 - Andrews, Loretta Line Item Account			
199528	08/16/2017		
Inv	Sum 2017		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2017	Instructor Hawaiian Classes	101-8030-8032-8267-000	1,456.00
Inv Sum 2017 Total			1,456.00
199528 Total:			1,456.00
LOAN8267 - Andrews, Loretta Total:			1,456.00
ARA0260 - Aramark Uniform Services Line Item Account			
199529	08/16/2017		
Inv	532621504		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2017	Uniform Svcs	101-6010-6601-8132-000	16.11
07/27/2017	Uniform Svcs	230-6010-6116-8132-000	30.68
07/27/2017	Uniform Svcs	500-6010-6711-8132-000	17.38
07/27/2017	Uniform Svcs	215-6010-6310-8132-000	55.30
07/27/2017	Uniform Svcs	215-6010-6201-8132-000	71.37
07/27/2017	Uniform Svcs	210-6010-6501-8132-000	10.41
07/27/2017	Uniform Svcs	500-6010-6710-8132-000	266.47
Inv 532621504 Total			467.72
Inv	532638475		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2017	Uniform Svcs	215-6010-6310-8132-000	9.75
08/03/2017	Uniform Svcs	500-6010-6711-8132-000	49.61
08/03/2017	Uniform Svcs	101-6010-6601-8132-000	15.45
08/03/2017	Uniform Svcs	230-6010-6116-8132-000	30.02
08/03/2017	Uniform Svcs	500-6010-6710-8132-000	38.06
08/03/2017	Uniform Svcs	210-6010-6501-8132-000	9.78
08/03/2017	Uniform Svcs	215-6010-6201-8132-000	9.75
Inv 532638475 Total			162.42
199529 Total:			630.14
ARA0260 - Aramark Uniform Services Total:			630.14
ARR8011 - Arroyo Parkway Self Storage Line Item Account			
199530	08/16/2017		

Check Number	Check Date		Amount
Inv	A0932		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2017	Rental Storage Unit	101-8010-8011-8020-000	2,988.00
Inv A0932 Total			2,988.00
199530 Total:			2,988.00
ARR8011 - Arroyo Parkway Self Storage Total:			2,988.00
AVA0287 - Avalon Property Services, Inc. Line Item Account			
199531	08/16/2017		
Inv	25898		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2017	Bus Stop Maint., Sweeping & Trash Removal Svcs 7/17	205-8030-8024-8180-000	2,275.95
Inv 25898 Total			2,275.95
Inv	25899		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2017	Unlocking of Restrooms Svcs 7/17 @ Orange Grove	101-6010-6601-8180-000	90.11
Inv 25899 Total			90.11
Inv	25899*		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2017	Unlocking of Restrooms Svcs 7/17 @ Arroyo Park	232-6010-6417-8180-000	90.11
Inv 25899* Total			90.11
Inv	25899**		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2017	Unlocking of Restrooms Svcs 7/17 @ Garfield Park	232-6010-6417-8180-000	90.11
Inv 25899** Total			90.11
199531 Total:			2,546.28
AVA0287 - Avalon Property Services, Inc. Total:			2,546.28
BAK0369 - Baker & Taylor Books Line Item Account			
199532	08/16/2017		
Inv	3021694260		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2017	Books	101-8010-8011-8080-000	43.55
Inv 3021694260 Total			43.55

Check Number	Check Date		Amount
199532	Total:		43.55
BAK0369 - Baker & Taylor Books Total:			43.55
BAK0366 - Baker & Taylor Entertainment Line Item Account			
199533	08/16/2017		
Inv	B55134240		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2017	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	28.64
Inv B55134240	Total		28.64
Inv	T61372110		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2017	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	243.39
Inv T61372110	Total		243.39
Inv	T61550660		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2017	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	24.56
Inv T61550660	Total		24.56
199533	Total:		296.59
BAK0366 - Baker & Taylor Entertainment Total:			296.59
DABN8267 - Bohan, Diana Line Item Account			
199534	08/16/2017		
Inv	July 2017		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2017	Instructor Yoga Class	101-8030-8021-8267-000	186.40
Inv July 2017	Total		186.40
199534	Total:		186.40
DABN8267 - Bohan, Diana Total:			186.40
BRMR8267 - BRIT West Soccer Line Item Account			
199535	08/16/2017		
Inv	Sum 2017		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2017	Instructor Soccer Classes	101-8030-8032-8267-000	3,270.15
Inv Sum 2017	Total		3,270.15

()	199535 Total:		3,270.15
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BRMR8267 - BRIT West Soccer Total:		3,270.15
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CAL0100 - CA Dental Buying Group Line Item Account
 199536 08/16/2017
 Inv 07170704

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2017	FD Oxygen Cylinder Rental	101-5010-5011-8025-000	123.50

Inv 07170704 Total		123.50
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199536 Total:		123.50
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CAL0100 - CA Dental Buying Group Total:		123.50
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CAL5236 - CA Linen Services Line Item Account
 199537 08/16/2017
 Inv 1422663

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2017	FD Dept. Supplies	101-5010-5011-8020-000	115.34

Inv 1422663 Total		115.34
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Inv 1424850

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2017	FD Dept. Supplies	101-5010-5011-8020-000	114.86

Inv 1424850 Total		114.86
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199537 Total:		230.20
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CAL5236 - CA Linen Services Total:		230.20
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CAL8012 - Califa Group Line Item Account
 199538 08/16/2017
 Inv 6969

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2017	Library Training Expense	101-8010-8011-8200-000	125.00

Inv 6969 Total		125.00
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199538 Total:		125.00
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CAL8012 - Califa Group Total:		125.00
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CAN0607 - Cantu Graphics Line Item Account

199539 08/16/2017

Inv 1706

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/10/2017	2017 Event Schedule Posters	101-8030-8032-8264-000		78.30

Inv 1706 Total 78.30

Inv 1878

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/26/2017	FD Dept. Supplies	101-5010-5011-8020-000		67.47

Inv 1878 Total 67.47

Inv 1887

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/02/2017	Decals for Van #80	207-8030-8025-8020-000		1,201.75

Inv 1887 Total 1,201.75

199539 Total: 1,347.52

CAN0607 - Cantu Graphics Total:

1,347.52

CWNC2501 - Carl Warren & Company Line Item Account

199540 08/16/2017

Inv 66971

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
06/30/2017	Liability Claims Admin Fee June 2017	103-2010-2501-8020-000		594.00

Inv 66971 Total 594.00

Inv 67194

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/31/2017	Liability Claims Admin Fee 7/17	103-2010-2501-8020-000		2,425.32

Inv 67194 Total 2,425.32

199540 Total: 3,019.32

CWNC2501 - Carl Warren & Company Total:

3,019.32

CAR7997 - Carpet 4 Less Line Item Account

199541 08/16/2017

Inv 16890

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/15/2017	FD Carpeting	105-9000-9230-9230-000		19,575.00

Check Number	Check Date		Amount
		Inv 16890 Total	19,575.00
		199541 Total:	19,575.00
		CAR7997 - Carpet 4 Less Total:	19,575.00
		CBEC8110 - CBE Los Angeles Line Item Account	
199542	08/16/2017		
		Inv 1915468	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		07/20/2017	PW Copier Overages 6/20-7/19/17
			<u>Line Item Account</u>
			101-6010-6011-8020-000
			46.15
		Inv 1915468 Total	46.15
		199542 Total:	46.15
		CBEC8110 - CBE Los Angeles Total:	46.15
		CHA7788 - Chan, Benjamin Line Item Account	
199543	08/16/2017		
		Inv Sum 2017	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		08/08/2017	Instructor Tai Chi Class
			<u>Line Item Account</u>
			101-8030-8032-8267-000
			208.00
		Inv Sum 2017 Total	208.00
		199543 Total:	208.00
		CHA7788 - Chan, Benjamin Total:	208.00
		CHAG8032 - Chang, Emily Line Item Account	
199544	08/16/2017		
		Inv Sum 2017	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		08/08/2017	Instructor Kindermusik Class
			<u>Line Item Account</u>
			101-8030-8032-8267-000
			105.30
		Inv Sum 2017 Total	105.30
		199544 Total:	105.30
		CHAG8032 - Chang, Emily Total:	105.30
		CHUN8032 - Chung, Sam Line Item Account	
199545	08/16/2017		
		Inv Sum 2017	
		<u>Line Item Date</u>	<u>Line Item Description</u>
			<u>Line Item Account</u>

Check Number	Check Date		Amount
08/08/2017	Instructor Karate Class	101-8030-8032-8267-000	52.00
	Inv Sum 2017 Total		52.00
199545 Total:			52.00
CHUN8032 - Chung, Sam Total:			52.00
CIAL1021 - City of Alhambra Line Item Account			
199546	08/16/2017		
	Inv 107817		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2017	FD Dept. Training	101-5010-5011-8200-000	4,544.00
	Inv 107817 Total		4,544.00
199546 Total:			4,544.00
CIAL1021 - City of Alhambra Total:			4,544.00
ALPD4010 - City of Alhambra Police Dept. Line Item Account			
199547	08/16/2017		
	Inv SP 07/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2017	PD Inmate Housing 7/17	101-4010-4011-8180-000	2,236.00
	Inv SP 07/17 Total		2,236.00
199547 Total:			2,236.00
ALPD4010 - City of Alhambra Police Dept. Total:			2,236.00
PAS4012 - City of Pasadena Line Item Account			
199548	08/16/2017		
	Inv 3008757		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2017	PD Foothill Air Support FY 2017 - 2018	101-4010-4011-8180-000	26,900.00
	Inv 3008757 Total		26,900.00
199548 Total:			26,900.00
PAS4012 - City of Pasadena Total:			26,900.00
COSG9265 - City of San Gabriel Line Item Account			
199549	08/16/2017		

Check Number	Check Date		Amount
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Inv 2017

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2017	Emergency Svcs Consulting Deployment Study	101-5010-5011-8170-000	10,409.40

Inv 2017 Total 10,409.40

Inv 4/1-6/30/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2017	Fire Command Staff Svcs 4/1-6/30/17	101-5010-5011-8183-000	22,530.30

Inv 4/1-6/30/17 Total 22,530.30

199549 Total: 32,939.70

COSG9265 - City of San Gabriel Total: 32,939.70

CSM8030 - City of San Marino Line Item Account

199550 08/16/2017

Inv 4/1-6/30/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2017	Fire Command Staff Svcs 4/1-6/30/17	101-5010-5011-8183-000	59,152.38

Inv 4/1-6/30/17 Total 59,152.38

199550 Total: 59,152.38

CSM8030 - City of San Marino Total: 59,152.38

CCRK5260 - Clark, Catherine Line Item Account

199551 08/16/2017

Inv 7/31/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2017	Refund Rebate	500-3010-3012-8032-000	100.00

Inv 7/31/17 Total 100.00

199551 Total: 100.00

CCRK5260 - Clark, Catherine Total: 100.00

CONN6711 - Conney Safety Line Item Account

199552 08/16/2017

Inv 05380237

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2017	Rain Gear & Steel Toe Boots for Rafael Rodriguez	500-6010-6710-8134-000	132.30

Inv 05380237 Total 132.30

Check Number	Check Date	Amount
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199552 Total:	132.30
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CONN6711 - Conney Safety Total:	132.30
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COR7788 - Cornforth, Darren Line Item Account

199553 08/16/2017

Inv Sum 2017

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2017	Instructor Tennis Class	101-8030-8032-8267-000	728.00

Inv Sum 2017 Total	728.00
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199553 Total:	728.00
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COR7788 - Cornforth, Darren Total:	728.00
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CURC5412 - Courtney Construction Line Item Account

199554 08/16/2017

Inv R00394876

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2017	Refund Busn. License Overpayment	101-0000-0000-4420-000	25.87
07/31/2017	Refund Busn. License Overpayment	220-0000-0000-5412-000	22.50
07/31/2017	Refund Busn. License Overpayment	101-0000-0000-4400-000	60.00

Inv R00394876 Total	108.37
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199554 Total:	108.37
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CURC5412 - Courtney Construction Total:	108.37
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CPS0551 - CPRS Line Item Account

199555 08/16/2017

Inv # 100680

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2017	CPRS Maint. Management School for Lucy Hakobian	101-8030-8032-8090-000	1,385.00

Inv # 100680 Total	1,385.00
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199555 Total:	1,385.00
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CPS0551 - CPRS Total:	1,385.00
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DATA5000 - Datamatic Inc. Line Item Account

199556 08/16/2017

Check Number	Check Date		Amount
Inv	SRV17052415		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2017	Annual Meter Reading System Svcs 7/1/17-6/30/18	500-6010-6710-8020-000	4,041.84
Inv SRV17052415 Total			4,041.84
199556 Total:			4,041.84
DATA5000 - Datamatic Inc. Total:			4,041.84
DEP5072 - Dept of Transportation Line Item Account			
199557	08/16/2017		
Inv	SL170950		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2017	Signals & Lighting April - June 2017	215-6010-6115-8180-000	393.59
Inv SL170950 Total			393.59
199557 Total:			393.59
DEP5072 - Dept of Transportation Total:			393.59
DESI5011 - Digital EMS Solutions Inc. Line Item Account			
199558	08/16/2017		
Inv	00127		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2017	FD EMS Software & Dispatch Svcs 8/1/17-6/30/18	101-5010-5011-8180-000	5,099.50
Inv 00127 Total			5,099.50
199558 Total:			5,099.50
DESI5011 - Digital EMS Solutions Inc. Total:			5,099.50
DDL8010 - Dr. Detail Ph.D Line Item Account			
199559	08/16/2017		
Inv	00069		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2017	Sr. Center Cleaning in Kitchen, Furniture & Lobby Carpets	101-8030-8021-8120-000	970.00
Inv 00069 Total			970.00
Inv	00070		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2017	Transit Van Fleet Cleaning 7/14	207-8030-8025-8100-000	245.00
Inv 00070 Total			245.00

199559 Total:

1,215.00

DDL8010 - Dr. Detail Ph.D Total:

1,215.00

DUB0187 - DuBois, Andrew Line Item Account

199560 08/16/2017

Inv 8/28-30/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2017	Reimb. PD Training Expenses	101-4010-4011-8200-000	585.03

Inv 8/28-30/17 Total 585.03

199560 Total:

585.03

DUB0187 - DuBois, Andrew Total:

585.03

CSDK5270 - Dukes, Casey Line Item Account

199561 08/16/2017

Inv R83855

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2017	Refund Cancelled Class	101-0000-0000-5270-002	83.00

Inv R83855 Total 83.00

199561 Total:

83.00

CSDK5270 - Dukes, Casey Total:

83.00

DBAR3011 - Dunbar Armored Inc. Line Item Account

199562 08/16/2017

Inv 4032448

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2017	Armored Car Svc for 8/17	101-3010-3041-8180-000	738.00
08/01/2017	Armored Car Svc for 8/17	500-3010-3012-8180-000	738.00

Inv 4032448 Total 1,476.00

Inv 4032448*

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2017	Armored Car Excess Svcs 7/17	101-3010-3041-8180-000	147.56

Inv 4032448* Total 147.56

199562 Total:

1,623.56

Check Number	Check Date		Amount
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DBAR3011 - Dunbar Armored Inc. Total: 1,623.56

DUNN9257 - Dunn Edwards Paints Line Item Account

199563 08/16/2017

Inv 2170019639

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/15/2017	Green Exterior Paint & Supplies	101-6010-6410-8020-000	200.18

Inv 2170019639 Total 200.18

199563 Total: 200.18

DUNN9257 - Dunn Edwards Paints Total: 200.18

ECPA8030 - ECP-SMT Acquisition LLC Line Item Account

199564 08/16/2017

Inv 6214

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/09/2017	Teen Concert 5/19/17 Ads	101-8030-8032-8040-000	327.00

Inv 6214 Total 327.00

199564 Total: 327.00

ECPA8030 - ECP-SMT Acquisition LLC Total: 327.00

EMPI5011 - Empire Cleaning Supply Line Item Account

199565 08/16/2017

Inv 970839

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2017	FD Dept. Cleaning Supplies	101-5010-5011-8020-000	1,113.92

Inv 970839 Total 1,113.92

199565 Total: 1,113.92

EMPI5011 - Empire Cleaning Supply Total: 1,113.92

FED1109 - Federal Express Line Item Account

199566 08/16/2017

Inv 5-879-77100

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2017	PD Overnight Shipping	101-4010-4011-8010-000	96.50

Inv 5-879-77100 Total 96.50

Check Number	Check Date		Amount
Inv	5-880-60447		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2017	Plan/Bldg Overnight Shipping	101-7010-7011-8010-000	27.25
Inv 5-880-60447 Total			27.25
199566 Total:			123.75
FED1109 - Federal Express Total:			123.75
FLIC3010 - FLICS Line Item Account			
199567	08/16/2017		
Inv	13463		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2017	FLICS Membership 2017-2018	101-3010-3011-8060-000	300.00
Inv 13463 Total			300.00
199567 Total:			300.00
FLIC3010 - FLICS Total:			300.00
FXFU5270 - Fu, Feixue Line Item Account			
199568	08/16/2017		
Inv	R83860		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2017	Refund Cancelled Camp Class	101-0000-0000-5270-002	245.00
Inv R83860 Total			245.00
199568 Total:			245.00
FXFU5270 - Fu, Feixue Total:			245.00
GAL7788 - Gale, Donna Line Item Account			
199569	08/16/2017		
Inv	Sum 2017		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2017	Instructor Dance & Cooking Classes	101-8030-8032-8267-000	1,792.50
Inv Sum 2017 Total			1,792.50
199569 Total:			1,792.50
GAL7788 - Gale, Donna Total:			1,792.50

Check Number	Check Date		Amount
GEGR9226 - Geargrid Corp. Line Item Account			
199570	08/16/2017		
Inv	0014459		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2017	FD Locker Additional	101-5010-5011-8020-000	266.00
Inv 0014459 Total			266.00
199570 Total:			266.00
GEGR9226 - Geargrid Corp. Total:			266.00
GEER6711 - Geer, James Line Item Account			
199571	08/16/2017		
Inv	8/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2017	Reimb. Certificate Water Treatment Operator T-2 Renewal	500-6010-6711-8200-000	60.00
Inv 8/17 Total			60.00
199571 Total:			60.00
GEER6711 - Geer, James Total:			60.00
THR5910 - George L.Throop Co. Line Item Account			
199572	08/16/2017		
Inv	01-734390-00		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2017	Sidewalk Repairs	215-6010-6118-8020-000	215.77
Inv 01-734390-00 Total			215.77
Inv	01-734448-00		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2017	Sidewalk Repairs	215-6010-6118-8020-000	94.52
07/12/2017	Citywide Street Repairs Materials & Supplies	230-6010-6116-8020-000	5.76
Inv 01-734448-00 Total			100.28
Inv	01-734842-00		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2017	Sidewalk Repairs	215-6010-6118-8020-000	347.10
Inv 01-734842-00 Total			347.10
Inv	01-734961-00		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2017	Sidewalk Repairs	215-6010-6118-8020-000	756.56

Check Number	Check Date		Amount
Inv 01-734961-00	Total		756.56
Inv 01-735385-00			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2017	Sidewalk Repairs	215-6010-6118-8020-000	270.39
Inv 01-735385-00	Total		270.39
199572 Total:			1,690.10
THR5910 - George L.Throop Co. Total:			1,690.10
GOLT4010 - Gold Line Towing Line Item Account			
199573	08/16/2017		
Inv 78839			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/10/2017	PD Unit# 0521 Towing Ventura to South Pasadena	101-4010-4011-8100-000	475.80
Inv 78839	Total		475.80
199573 Total:			475.80
GOLT4010 - Gold Line Towing Total:			475.80
GRA6601 - Grainger Line Item Account			
199574	08/16/2017		
Inv 9481488550			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/23/2017	Work Bench for Wilson Reservoir Equipment Repairs	500-6010-6711-8020-000	804.67
Inv 9481488550	Total		804.67
Inv 9495048002			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/10/2017	Safety Equipment	500-6010-6710-8134-000	99.78
Inv 9495048002	Total		99.78
199574 Total:			904.45
GRA6601 - Grainger Total:			904.45
CRHY8067 - Hartney, Corey Line Item Account			
199575	08/16/2017		
Inv Sum 2017			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2017	Instructor Basketball Class	101-8030-8032-8267-000	211.25

Check Number	Check Date	Amount
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Inv Sum 2017 Total		211.25
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199575 Total:		211.25
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CRHY8067 - Hartney, Corey Total:		211.25
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HDWS1400 - HD Supply Water Works Line Item Account

199576 08/16/2017

Inv G953778

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/18/2017	Water Meter Couplings & Ball Valves	500-0000-0000-1400-000	2,949.46

Inv G953778 Total		2,949.46
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199576 Total:		2,949.46
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HDWS1400 - HD Supply Water Works Total:		2,949.46
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HDL3011 - HdL Coren &n Cone Line Item Account

199577 08/16/2017

Inv 0024192

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2017	Contract Svcs Property Tax July - Sept 2017	101-3010-3011-8170-000	2,640.00

Inv 0024192 Total		2,640.00
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199577 Total:		2,640.00
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HDL3011 - HdL Coren &n Cone Total:		2,640.00
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HPSL2021 - High Point Strategies LLC Line Item Account

199578 08/16/2017

Inv 200

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2017	Consulting Fees for SR710 C3	101-0000-0000-2990-025	4,000.00

Inv 200 Total		4,000.00
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199578 Total:		4,000.00
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HPSL2021 - High Point Strategies LLC Total:		4,000.00
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ICGI5280 - ICG, Inc. Line Item Account

199579 08/16/2017

Check Number	Check Date		Amount
Inv	201738		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2017	Community Center Feasibility Study Svcs 7/17	105-9000-9195-9195-000	11,675.00
Inv 201738 Total			11,675.00
199579 Total:			11,675.00
ICGI5280 - ICG, Inc. Total:			11,675.00
JSAR4011 - Jack's Auto Repair Line Item Account			
199580	08/16/2017		
Inv	15470		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2017	PD Unit# 1405 Replace Cabin Air Filter & Oil Change Maint. Svc	101-4010-4011-8100-000	118.38
Inv 15470 Total			118.38
Inv	15475		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2017	PD Unit# 1112 Replace Radiator, Prime Antifreeze & HoseConnect	101-4010-4011-8100-000	538.27
Inv 15475 Total			538.27
Inv	15480		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2017	Van# 77 45 Day Inspection Svcs	207-8030-8025-8100-000	52.50
Inv 15480 Total			52.50
Inv	15484		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2017	PD Unit# 0908 Replace F Control Arm-Upper Drivers Side & Hubs	101-4010-4011-8100-000	1,559.59
Inv 15484 Total			1,559.59
Inv	15487		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2017	Transit Van# 78 45 Day Inspection	207-8030-8025-8100-000	52.50
Inv 15487 Total			52.50
199580 Total:			2,321.24
JSAR4011 - Jack's Auto Repair Total:			2,321.24
JYJF8267 - Jeffries, Joyce Line Item Account			
199581	08/16/2017		

Check Number	Check Date		Amount
Inv	July 2017		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2017	Instructor Card Making Class	101-8030-8021-8267-000	25.00
Inv July 2017 Total			25.00
199581 Total:			25.00
JYJF8267 - Jeffries, Joyce Total:			25.00
JHMS8020 - JHM Supply Line Item Account			
199582	08/16/2017		
Inv	107215/1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2017	Citywide Irrigation Supplies	101-6010-6410-8020-000	421.71
Inv 107215/1 Total			421.71
Inv	108824/1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2017	Citywide Irrigation Supplies	101-6010-6410-8020-000	337.74
Inv 108824/1 Total			337.74
199582 Total:			759.45
JHMS8020 - JHM Supply Total:			759.45
JCRS5011 - Jones Coffee Roasters Line Item Account			
199583	08/16/2017		
Inv	41698		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2017	FD Dept. Supplies	101-5010-5011-8020-000	92.70
Inv 41698 Total			92.70
199583 Total:			92.70
JCRS5011 - Jones Coffee Roasters Total:			92.70
KAR1897 - Karbelnig, Dr. Alan Line Item Account			
199584	08/16/2017		
Inv	DR062717		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2017	Psychological Evaluation	101-4010-4011-8170-000	300.00
Inv DR062717 Total			300.00

Check Number	Check Date		Amount
Inv	EV062817		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2017	Psychological Evaluation	101-4010-4011-8170-000	300.00
Inv EV062817 Total			300.00
199584 Total:			600.00
KAR1897 - Karbelnig, Dr. Alan Total:			600.00
KEN7788 - Kennedy/Jenks Consultants Line Item Account			
199585	08/16/2017		
Inv	113388		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/10/2017	Const. Engineering Svcs 6/17	500-9000-9266-9266-000	13,346.25
Inv 113388 Total			13,346.25
199585 Total:			13,346.25
KEN7788 - Kennedy/Jenks Consultants Total:			13,346.25
CUR7778 - L.N. Curtis & Sons Line Item Account			
199586	08/16/2017		
Inv	115342		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2017	FD Equipment	101-5010-5011-8110-000	250.05
Inv 115342 Total			250.05
Inv	115394		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2017	FD Safety Clothing	101-5010-5011-8134-000	474.08
Inv 115394 Total			474.08
199586 Total:			724.13
CUR7778 - L.N. Curtis & Sons Total:			724.13
HL.LU3012 - Lau, Helen Line Item Account			
199587	08/16/2017		
Inv	8/2/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2017	Refund Rebate	500-3010-3012-8032-000	100.00

Check Number	Check Date		Amount
Inv 8/2/17 Total			100.00
199587 Total:			100.00
HLLU3012 - Lau, Helen Total:			100.00
CNLW5270 - Lawrence, Cindy Line Item Account			
199588	08/16/2017		
Inv R84119			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2017	Refund Partial Cancelled Park Rsvp	101-0000-0000-5270-001	37.50
Inv R84119 Total			37.50
199588 Total:			37.50
CNLW5270 - Lawrence, Cindy Total:			37.50
AMMZ8032 - Martinez, Alma Line Item Account			
199589	08/16/2017		
Inv Summer 2017			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2017	Instructor Zumba Class	101-8030-8032-8267-000	266.50
Inv Summer 2017 Total			266.50
199589 Total:			266.50
AMMZ8032 - Martinez, Alma Total:			266.50
MBFEC106 - Marx Bros. Fire Extinguisher Co. Line Item Account			
199590	08/16/2017		
Inv 918183			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/19/2017	FD Fire Extinguisher	101-5010-5011-8110-000	145.25
Inv 918183 Total			145.25
199590 Total:			145.25
MBFEC106 - Marx Bros. Fire Extinguisher Co. Total:			145.25
MSMO5011 - Masimo Line Item Account			
199591	08/16/2017		
Inv 2026764			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
08/01/2017	FD Medical Supplies	101-5010-5011-8025-000	270.54
Inv 2026764 Total			270.54
199591 Total:			270.54
MSMO5011 - Masimo Total:			270.54
MSON5270 - Mason, Gina Line Item Account			
199592	08/16/2017		
Inv	R83853		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2017	Refund Dropped Class	101-0000-0000-5270-002	65.00
Inv R83853 Total			65.00
199592 Total:			65.00
MSON5270 - Mason, Gina Total:			65.00
JMMU5270 - Matheu, James Line Item Account			
199593	08/16/2017		
Inv	R84118		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2017	Refund Partial Sum Camp Med	101-0000-0000-5270-001	592.80
Inv R84118 Total			592.80
199593 Total:			592.80
JMMU5270 - Matheu, James Total:			592.80
MAT5563 - Matt Chlor Inc Line Item Account			
199594	08/16/2017		
Inv	18737		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2017	Sodium Hypochlorite	500-6010-6711-8020-000	57.31
Inv 18737 Total			57.31
199594 Total:			57.31
MAT5563 - Matt Chlor Inc Total:			57.31
LRMCS270 - McLennan, Laura Line Item Account			
199595	08/16/2017		

Check Number Check Date Amount

Inv R83861

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2017	Refund Summer Camp Med	101-0000-0000-5270-001	135.00

Inv R83861 Total 135.00

199595 Total: 135.00

LRMC5270 - McLennan, Laura Total: 135.00

MDCS4011 - MedCycle Systems Line Item Account

199596 08/16/2017

Inv 1209001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2017	PD Evidence Room Disposal Medical Waste Fee	101-4010-4011-8020-000	100.00

Inv 1209001 Total 100.00

199596 Total: 100.00

MDCS4011 - MedCycle Systems Total: 100.00

MOR2900 - Morrow & Holman Plumbing Inc Line Item Account

199597 08/16/2017

Inv P-06-3034

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/05/2017	Sewer Maint. to the Sewer Main Line	210-6010-6501-8180-000	764.44

Inv P-06-3034 Total 764.44

Inv P-06-3155

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/19/2017	Repair Water Leak @ WMB	101-6010-6601-8020-000	1,391.52

Inv P-06-3155 Total 1,391.52

199597 Total: 2,155.96

MOR2900 - Morrow & Holman Plumbing Inc Total: 2,155.96

OFF4011 - Office Solutions Line Item Account

199598 08/16/2017

Inv I-01200122

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2017	PD Office Supplies	101-4010-4011-8000-000	248.96

Inv I-01200122 Total 248.96

Check Number	Check Date		Amount
Inv I-01200282			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2017	PD Office Supplies	101-4010-4011-8000-000	275.18
Inv I-01200282 Total			275.18
199598 Total:			524.14
OFF4011 - Office Solutions Total:			524.14
OPRY5290 - Overpayment Recovery Line Item Account			
199599	08/16/2017		
Inv RE: 956000798			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2017	Refund Paramedic Overpayment/Payment in Error	101-0000-0000-5290-001	420.27
Inv RE: 956000798 Total			420.27
199599 Total:			420.27
OPRY5290 - Overpayment Recovery Total:			420.27
PAL1111 - Palmieri, Michael Line Item Account			
199600	08/16/2017		
Inv 8/28-30/17			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2017	Reimb. PD Training Expenses	101-4010-4011-8200-000	567.66
Inv 8/28-30/17 Total			567.66
199600 Total:			567.66
PAL1111 - Palmieri, Michael Total:			567.66
KHWP5270 - Park, Kyunghwa Line Item Account			
199601	08/16/2017		
Inv R83857			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2017	Refund Middle School Camp Med	101-0000-0000-5270-001	125.00
Inv R83857 Total			125.00
199601 Total:			125.00
KHWP5270 - Park, Kyunghwa Total:			125.00

PRKA8267 - Parker-Anderson Line Item Account

199602 08/16/2017

Inv Sum 2017

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2017	Instructor 3 Summer Camp Classes	101-8030-8032-8267-000	1,955.25

Inv Sum 2017 Total	1,955.25
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199602 Total:	1,955.25
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PRKA8267 - Parker-Anderson Total:

1,955.25

YKPT5270 - Partos, Yukie Line Item Account

199603 08/16/2017

Inv R83859

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2017	Refund Cancelled Class	101-0000-0000-5270-002	25.00

Inv R83859 Total	25.00
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199603 Total:	25.00
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YKPT5270 - Partos, Yukie Total:

25.00

PHS4011 - Pasadena Humane Society Line Item Account

199604 08/16/2017

Inv August 2017

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2017	PD Animal Control Svcs 8/17	101-4010-4011-8180-000	10,124.50

Inv August 2017 Total	10,124.50
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199604 Total:	10,124.50
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PHS4011 - Pasadena Humane Society Total:

10,124.50

PSNS7101 - Pasadena Star News Line Item Account

199605 08/16/2017

Inv 0010961469

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2017	Public Notice 307 Camino Verde	101-7010-7011-8040-000	557.00

Inv 0010961469 Total	557.00
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Inv 0010978474

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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Check Number	Check Date		Amount
07/12/2017	Public Notice 1314 El Cerrito Circle	101-7010-7011-8040-000	557.00
Inv 0010978474	Total		557.00
199605 Total:			1,114.00
PSNS7101 - Pasadena Star News Total:			1,114.00
PAY7788 - Payke Gymnastics Line Item Account			
199606	08/16/2017		
Inv	Sum 2017		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2017	Instructor Gymnastics Class	101-8030-8032-8267-000	360.00
Inv Sum 2017	Total		360.00
199606 Total:			360.00
PAY7788 - Payke Gymnastics Total:			360.00
PCRI7101 - Personal Court Reporters Inc. Line Item Account			
199607	08/16/2017		
Inv	95829		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/03/2017	Transcribing Svcs SP CC Mtg 6/21/17	101-7010-7011-8170-000	657.00
Inv 95829	Total		657.00
Inv	95831		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/03/2017	Transcribing Svcs SP PC Mtg 6/26/17	101-7010-7011-8170-000	597.00
Inv 95831	Total		597.00
199607 Total:			1,254.00
PCRI7101 - Personal Court Reporters Inc. Total:			1,254.00
TNPL8267 - Plasil, Anton Line Item Account			
199608	08/16/2017		
Inv	July 2017		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2017	Instructor Ballroom Dance Class	101-8030-8021-8267-000	100.00
Inv July 2017	Total		100.00
199608 Total:			100.00

FNPL8267 - Plasil, Anton Total:		100.00
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PODV8267 - Podvoll, Candace Line Item Account

199609 08/16/2017

Inv July 2017

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2017	Instructor Meditation Class	101-8030-8021-8267-000	64.80

Inv July 2017 Total		64.80
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199609 Total:		64.80
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PODV8267 - Podvoll, Candace Total:

64.80

POIN8032 - Pointe by Pointe Studio Line Item Account

199610 08/16/2017

Inv Sum 2017

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2017	Instructor Hip Hop Class	101-8030-8032-8267-000	44.00

Inv Sum 2017 Total		44.00
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199610 Total:		44.00
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POIN8032 - Pointe by Pointe Studio Total:

44.00

POS5265 - Post Alarm Systems Line Item Account

199611 08/16/2017

Inv 985717

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2017	WMB Monitoring Fee 8/17	101-8030-8031-8180-000	48.77

Inv 985717 Total		48.77
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199611 Total:		48.77
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POS5265 - Post Alarm Systems Total:

48.77

PRO5412 - Professional Binding Products, Inc Line Item Account

199612 08/16/2017

Inv PSI0191012

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2017	Laminating Pouches	101-8030-8021-8020-000	72.89

Inv PSI0191012 Total		72.89
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Check Number	Check Date	Amount
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199612 Total:		72.89
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PRO5412 - Professional Binding Products,Inc Total:		72.89
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RGWA2980 - Rangwala Associates Line Item Account

199613	08/16/2017	
Inv	1606	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/03/2017	Consulting Svcs-Gen Plan/MSSP Updates 6/17	101-0000-0000-2980-001
		36,201.00
Inv 1606 Total		36,201.00

199613 Total:		36,201.00
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RGWA2980 - Rangwala Associates Total:		36,201.00
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RED8995 - Red Wing Shoe Store Line Item Account

199614	08/16/2017	
Inv	000000018-015	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
07/26/2017	Safety Boots - Jim Geer	500-6010-6711-8134-000
		191.73
Inv 000000018-015 Total		191.73

 Inv 000000018-015*

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2017	Safety Boots - Ruben Vargas	215-6010-6310-8134-000	250.00
Inv 000000018-015* Total			250.00

 Inv 000000018-015**

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2017	Safety Boots - Andrew Lujan & Felipe Morales	500-6010-6710-8132-000	472.33
Inv 000000018-015** Total			472.33

 Inv 000000018-015*A

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2017	Safety Boots - Eddie Munoz	230-6010-6116-8134-000	250.00
Inv 000000018-015*A Total			250.00

199614 Total:		1,164.06
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RED8995 - Red Wing Shoe Store Total:		1,164.06
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VIRB8267 - Robles, Vivian Line Item Account

Check Number	Check Date		Amount
199615	08/16/2017		
Inv	July 2017		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2017	Instructor Night Line Dance Classes	101-8030-8021-8267-000	880.00
Inv July 2017 Total			880.00
199615 Total:			880.00
VIRB8267 - Robles, Vivian Total:			880.00
SOU5250 - S.P.Review & The Quarterly Magazine Line Item Account			
199616	08/16/2017		
Inv	5902.		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2017	Notice - COSP-AGZA Ads	101-8030-8031-8020-000	177.00
02/22/2017	Notice - COSP-AGZA Ads	101-8030-8031-8040-000	150.00
Inv 5902 Total			327.00
Inv	5949		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/23/2017	Legal Notice - CNG Station Upgrade Project	101-6010-6011-8040-000	80.00
Inv 5949 Total			80.00
Inv	G63648		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2017	Dial A Ride Ads	207-8030-8025-8040-000	120.00
Inv G63648 Total			120.00
199616 Total:			527.00
SOU5250 - S.P.Review & The Quarterly Magazine Total:			527.00
SOU9986 - S.P.Unified School District Line Item Account			
199617	08/16/2017		
Inv	6/20-7/18/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2017	Pool Trips for Camp Med & Mid School Camp 6/20 & 6/27/17	101-8030-8032-8268-000	798.00
Inv 6/20-7/18/17 Total			798.00
Inv	Sum 2017		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2017	Pool Trips for Camp Med & Mid School Camp 7/11, 7/18, 7/25 & 8.	101-8030-8032-8268-000	1,440.00
Inv Sum 2017 Total			1,440.00

Check Number	Check Date		Amount
199617 Total:			2,238.00
SOU9986 - S.P.Unified School District Total:			2,238.00
SAN7775 - San Bernardino Sheriff's Dept Line Item Account			
199618	08/16/2017		
Inv	7/10-28/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2017	PD TrainingMotorcycleAcademyRegistration - Motor Officer Earley	101-4010-4011-8210-000	1,500.00
Inv 7/10-28/17 Total			1,500.00
199618 Total:			1,500.00
SAN7775 - San Bernardino Sheriff's Dept Total:			1,500.00
SGVMC111 - San Gabriel Valley Medical Center Line Item Account			
199619	08/16/2017		
Inv	800713		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2017	PD Blood Alcohol w/Drawal - Melvinloren Weaver	101-4010-4011-8170-000	48.00
Inv 800713 Total			48.00
199619 Total:			48.00
SGVMC111 - San Gabriel Valley Medical Center Total:			48.00
SAN8032 - San Pascual Stables Line Item Account			
199620	08/16/2017		
Inv	Sum 2017		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2017	Instructor Horsemanship Classes	101-8030-8032-8267-000	1,188.00
Inv Sum 2017 Total			1,188.00
199620 Total:			1,188.00
SAN8032 - San Pascual Stables Total:			1,188.00
SCHO8011 - Scholastic Library Publishing Line Item Account			
199621	08/16/2017		
Inv	11478222		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2017	Electronic Subscription	101-8010-8011-8031-000	3,955.00

Check Number	Check Date	Amount
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Inv 11478222 Total		3,955.00
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199621 Total:		3,955.00
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SCHO8011 - Scholastic Library Publishing Total:		3,955.00
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SRCM5200 - Service Champions Line Item Account

199622 08/16/2017

Inv 038809

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2017	Refund Permit	101-0000-0000-5200-004	16.40

Inv 038809 Total		16.40
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Inv 038810

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2017	Refund Permit	101-0000-0000-5200-004	57.20

Inv 038810 Total		57.20
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199622 Total:		73.60
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SRCM5200 - Service Champions Total:

73.60

SHO6666 - Shono, Jean Line Item Account

199623 08/16/2017

Inv July 2017

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2017	Instructor Crochet Class	101-8030-8021-8267-000	48.00

Inv July 2017 Total		48.00
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199623 Total:		48.00
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SHO6666 - Shono, Jean Total:

48.00

SHO7777 - Showcases Line Item Account

199624 08/16/2017

Inv 300663

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/29/2017	Technical Svcs Supplies	101-8010-8011-8020-000	249.38
06/29/2017	Technical Svcs Supplies	101-0000-0000-2700-000	-18.69

Inv 300663 Total		230.69
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199624 Total:		230.69
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SHO7777 - Showcases Total:

230.69

REP6115 - Siemens Industry Inc. Line Item Account

199625 08/16/2017

Inv 5610056394

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2017	Traffic Signal Maint. 6/17	215-6010-6115-8180-000	2,163.63

Inv 5610056394 Total 2,163.63

Inv 5620012542

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2017	Traffic Signal Response Call Outs 6/17	215-6010-6115-8180-000	3,562.83

Inv 5620012542 Total 3,562.83

199625 Total: 5,726.46

REP6115 - Siemens Industry Inc. Total:

5,726.46

MCST4010 - Smith, Michael Line Item Account

199626 08/16/2017

Inv 7/20/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2017	Reimb. PD Training Expense	101-4010-4011-8210-000	59.90

Inv 7/20/17 Total 59.90

199626 Total: 59.90

MCST4010 - Smith, Michael Total:

59.90

MART8031 - SoSound Entertainment Line Item Account

199627 08/16/2017

Inv 8/18/17 Movie

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2017	2017 Summer Movie in Parks A/V Package 8/18/17	101-8030-8032-8264-000	1,100.00

Inv 8/18/17 Movie Total 1,100.00

199627 Total: 1,100.00

MART8031 - SoSound Entertainment Total:

1,100.00

TAHZ8267 - Sound Appeal Line Item Account

199628 08/16/2017

Check Number	Check Date		Amount
Inv	Sum 2017		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2017	Instructor Piano Class	101-8030-8032-8267-000	438.75
Inv Sum 2017 Total			438.75
199628 Total:			438.75
TAHZ8267 - Sound Appeal Total:			438.75
SCPR2992 - Southern CA Public Radio Line Item Account			
199629	08/16/2017		
Inv	1039700004		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2017	Ads	101-8010-8011-8040-000	150.00
Inv 1039700004 Total			150.00
199629 Total:			150.00
SCPR2992 - Southern CA Public Radio Total:			150.00
SPAR1021 - Sparkletts Line Item Account			
199630	08/16/2017		
Inv	13426098072317		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2017	Water for Middle School Camp 6/17	101-8030-8032-8268-000	33.65
07/23/2017	Water for Middle School Camp 7/17	101-8030-8032-8268-000	66.90
Inv 13426098072317 Total			100.55
199630 Total:			100.55
SPAR1021 - Sparkletts Total:			100.55
MON3111 - Stantec Consulting Svcs Inc. Line Item Account			
199631	08/16/2017		
Inv	1210903		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2017	GravesRsvr Engineering Svcs- 6/17	500-9000-9289-9289-000	17,331.25
Inv 1210903 Total			17,331.25
199631 Total:			17,331.25
MON3111 - Stantec Consulting Svcs Inc. Total:			17,331.25

STA5219 - Staples Business Advantage Line Item Account

199632 08/16/2017

Inv 3345553172

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2017	Mgmt Svcs Office Supplies	101-2010-2011-8020-000	19.13
07/07/2017	Plan/Bldg Office Supplies	101-7010-7011-8000-000	123.92
07/07/2017	Finance Office Supplies	101-3010-3011-8000-000	362.97

Inv 3345553172 Total 506.02

Inv 3345553173

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2017	Finance Office Supplies	101-3010-3011-8000-000	29.49

Inv 3345553173 Total 29.49

Inv 3345692686

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/08/2017	Library Office Supplies	101-8010-8011-8000-000	104.28

Inv 3345692686 Total 104.28

Inv 3345807045

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/09/2017	Finance Office Supplies	101-3010-3011-8000-000	104.49

Inv 3345807045 Total 104.49

Inv 3345834803

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2017	Library Office Supplies	101-8010-8011-8000-000	26.79

Inv 3345834803 Total 26.79

Inv 3345959066

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2017	Comm. Svcs Office Supplies	101-8030-8032-8000-000	41.31

Inv 3345959066 Total 41.31

Inv 3346218970

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2017	Finance Office Supplies CREDIT	101-3010-3011-8000-000	-60.88

Inv 3346218970 Total -60.88

Inv 3346218992

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2017	Comm. Svcs Office Supplies	101-8030-8032-8000-000	43.68

Inv 3346218992 Total 43.68

Inv 3346218993

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2017	Yard Office Supplies	500-6010-6710-8000-000	37.59
07/15/2017	Yard Office Supplies	215-6010-6201-8000-000	7.91
07/15/2017	Yard Office Supplies	230-6010-6116-8000-000	7.90
07/15/2017	Yard Office Supplies	500-6010-6711-8000-000	7.91
07/15/2017	Yard Office Supplies	210-6010-6501-8000-000	7.91
07/15/2017	Yard Office Supplies	101-6010-6601-8000-000	7.91
07/15/2017	Yard Office Supplies	101-6010-6410-8000-000	37.59

Inv 3346218993 Total 114.72

Inv 3346480078

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2017	Finance Office Supplies	101-3010-3011-8000-000	396.25
07/19/2017	Mgmt Svcs Office Supplies	101-2010-2011-8020-000	31.76

Inv 3346480078 Total 428.01

Inv 3346480080

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2017	Comm. Svcs Office Supplies	101-8030-8021-8000-000	58.87

Inv 3346480080 Total 58.87

Inv 3346572652

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2017	Transit Office Supplies	207-8030-8025-8000-000	15.07

Inv 3346572652 Total 15.07

Inv 3346649327

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2017	Finance Office Supplies CREDIT	101-3010-3011-8000-000	-38.33

Inv 3346649327 Total -38.33

Inv 3346649329

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2017	Library Office Supplies	101-8010-8011-8000-000	155.55

Inv 3346649329 Total 155.55

Inv 3346649330

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2017	Transit Office Supplies	101-8030-8031-8000-000	10.92
07/21/2017	Transit Office Supplies	207-8030-8025-8000-000	118.36

Inv 3346649330 Total 129.28

Inv 3346802594

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	Finance Office Supplies CREDIT	101-3010-3011-8000-000	-101.49

Inv 3346802594 Total -101.49

Inv 3346802600

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2017	Yard Office Supplies	101-6010-6601-8020-000	7.74
07/22/2017	Yard Office Supplies	230-6010-6116-8020-000	7.74
07/22/2017	Yard Office Supplies	215-6010-6310-8020-000	7.74
07/22/2017	Yard Office Supplies	500-6010-6711-8020-000	7.74
07/22/2017	Yard Office Supplies	500-6010-6710-8020-000	7.74
07/22/2017	Yard Office Supplies	215-6010-6201-8020-000	7.75
07/22/2017	Yard Office Supplies	101-6010-6410-8020-000	7.74
07/22/2017	Yard Office Supplies	210-6010-6501-8020-000	7.74

Inv 3346802600 Total 61.93

Inv 3347129592

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2017	FD Office Supplies	101-5010-5011-8000-000	52.22

Inv 3347129592 Total 52.22

Inv 3347295410

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2017	Finance Office Supplies	101-3010-3011-8000-000	174.80
07/28/2017	Plan/Bldg Office Supplies	101-7010-7011-8000-000	61.96

Inv 3347295410 Total 236.76

Inv 3347611859

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/29/2017	Finance Office Supplies CREDIT	101-3010-3011-8000-000	-10.15

Inv 3347611859 Total -10.15

Inv 3348255577

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2017	FD Office Supplies	101-5010-5011-8000-000	196.63

Inv 3348255577 Total 196.63

199632 Total: 2,094.25

STAS219 - Staples Business Advantage Total: 2,094.25

SUN8556 - Sun Badge Company Line Item Account
 199633 08/16/2017

Check Number	Check Date		Amount
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Inv 377373

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2017	FD Badges	101-5010-5011-8020-000	894.65

Inv 377373 Total 894.65

199633 Total: 894.65

SUN8556 - Sun Badge Company Total: 894.65

SCRR4010 - Superior Court of CA, County of LA Line Item Account

199634 08/16/2017

Inv July 2017

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2017	Court Fees July 2017	101-0000-0000-4610-000	12,267.50

Inv July 2017 Total 12,267.50

199634 Total: 12,267.50

SCRR4010 - Superior Court of CA, County of LA Total: 12,267.50

SPWS8020 - SupplyWorks Line Item Account

199635 08/16/2017

Inv 407111004

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2017	Library Janitorial Supplies	101-8010-8011-8120-000	211.02

Inv 407111004 Total 211.02

199635 Total: 211.02

SPWS8020 - SupplyWorks Total: 211.02

TEA8012 - Team Software Solutions Line Item Account

199636 08/16/2017

Inv 10018

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2017	Electronic Reference Subscriptions	101-8010-8011-8031-000	125.00

Inv 10018 Total 125.00

199636 Total: 125.00

TEA8012 - Team Software Solutions Total: 125.00

TCGS3012 - The Corporate Gift Services Line Item Account

199637 08/16/2017

Inv 24771

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2017	Water Conservation Outreach & Incentive Items for Various Events	500-3010-3012-8032-000	390.02

Inv 24771 Total 390.02

Inv 24772

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2017	Water Conservation Outreach & Incentive Items for Various Events	500-3010-3012-8032-000	784.41

Inv 24772 Total 784.41

Inv 24795

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2017	Water Conservation Outreach & Incentive Items for Various Events	500-3010-3012-8032-000	445.20

Inv 24795 Total 445.20

199637 Total: 1,619.63

TCGS3012 - The Corporate Gift Services Total:

1,619.63

TOM4455 - Tom's Clothing & Uniforms Inc Line Item Account

199638 08/16/2017

Inv 10190

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2017	FD Uniforms	101-5010-5011-8020-000	458.85

Inv 10190 Total 458.85

Inv 10231

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2017	FD Uniforms	101-5010-5011-8020-000	108.16

Inv 10231 Total 108.16

Inv 10235

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2017	FD Uniforms	101-5010-5011-8020-000	478.52

Inv 10235 Total 478.52

Inv 8708

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2017	PD Uniform & Accessories	101-4010-4011-8134-000	120.18

Inv 8708 Total 120.18

Check Number	Check Date		Amount
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Inv 9205

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2017	PD Uniform & Accessories	101-4010-4011-8134-000	8.74

Inv 9205 Total 8.74

199638 Total: 1,174.45

TOM4455 - Tom's Clothing & Uniforms Inc Total: 1,174.45

TTDC8267 - Twinkle Toes Dance Company Line Item Account

199639 08/16/2017

Inv Sum 2017

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2017	Instructor Ballet Class	101-8030-8032-8267-000	128.00

Inv Sum 2017 Total 128.00

199639 Total: 128.00

TTDC8267 - Twinkle Toes Dance Company Total: 128.00

ULIN8021 - ULINE Line Item Account

199640 08/16/2017

Inv 88721050

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2017	Sr. Center Supplies	101-8030-8021-8020-000	544.71

Inv 88721050 Total 544.71

199640 Total: 544.71

ULIN8021 - ULINE Total: 544.71

UNI6200 - Union Bank Line Item Account

199641 08/16/2017

Inv 1050776

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2017	Downtown Revita. Redevelopment 7/1/17-6/30/18	101-3010-3011-8170-000	2,013.00

Inv 1050776 Total 2,013.00

199641 Total: 2,013.00

UNI6200 - Union Bank Total: 2,013.00

Check Number	Check Date	Amount
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POR4707 - United Site Services, Inc. Line Item Account

199642 08/16/2017

Inv 114-5567372

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/20/2017	Portable Toilet Svcs Skate Park 7/18-8/14/17	101-8030-8032-8180-000		302.46

Inv 114-5567372 Total 302.46

199642 Total: 302.46

POR4707 - United Site Services, Inc. Total:

302.46

UNI3210 - United Traffic Svcs & Supply Line Item Account

199643 08/16/2017

Inv R14398

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/05/2017	Parade Barricades for 4th of July Parade/Event	230-6010-6116-8020-000		696.00

Inv R14398 Total 696.00

199643 Total: 696.00

UNI3210 - United Traffic Svcs & Supply Total:

696.00

UPP7789 - Upper S.G.Mun. Water Dist. Line Item Account

199644 08/16/2017

Inv SoPas072817

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
07/28/2017	Water Conservation RegionWide Rebate Program 10/1/16-6/30/17	500-3010-3012-8032-000		10,457.90

Inv SoPas072817 Total 10,457.90

199644 Total: 10,457.90

UPP7789 - Upper S.G.Mun. Water Dist. Total:

10,457.90

VAL1111 - Valencia, James Line Item Account

199645 08/16/2017

Inv 8/28-30/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
08/07/2017	Reimb. PD Training Expenses	101-4010-4011-8200-000		471.03

Inv 8/28-30/17 Total 471.03

199645 Total: 471.03

Check Number	Check Date		Amount
VAL1111 - Valencia, James Total:			471.03
VEWI8020 - Vision Electric Wholesale Inc. Line Item Account			
199646	08/16/2017		
Inv	28820		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2017	Arroyo Tail Sign Lighting Repair	101-6010-6410-8020-000	29.37
Inv 28820 Total			29.37
199646 Total:			29.37
VEWI8020 - Vision Electric Wholesale Inc. Total:			29.37
SNWK5270 - Wakui, Sonoko Line Item Account			
199647	08/16/2017		
Inv	R84117		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2017	Refund Partial Sum Camp Classes	101-0000-0000-5270-002	150.00
Inv R84117 Total			150.00
199647 Total:			150.00
SNWK5270 - Wakui, Sonoko Total:			150.00
WES4152 - West Coast Arborists, Inc. Line Item Account			
199648	08/16/2017		
Inv	127979		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2017	Arborists Svcs 7/1-15/17	101-6010-6410-8170-000	770.00
Inv 127979 Total			770.00
199648 Total:			770.00
WES4152 - West Coast Arborists, Inc. Total:			770.00
PUFG8267 - Wong, Pauline Line Item Account			
199649	08/16/2017		
Inv	July 2017		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2017	Instructor Line Dance Class	101-8030-8021-8267-000	232.00
Inv July 2017 Total			232.00

Check Number	Check Date		Amount
199649 Total:			232.00
PUFG8267 - Wong, Pauline Total:			232.00
WEWU5270 - Wu, Wei Line Item Account			
199650	08/16/2017		
Inv R83856			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2017	Refund Soccer Class	101-0000-0000-5270-002	83.00
Inv R83856 Total			83.00
199650 Total:			83.00
WEWU5270 - Wu, Wei Total:			83.00
PTZM4011 - Zamora, Patrick Line Item Account			
199651	08/16/2017		
Inv 9/18-29/17			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2017	Reimb. PD Training Expenses	101-4010-4011-8210-000	1,814.66
Inv 9/18-29/17 Total			1,814.66
199651 Total:			1,814.66
PTZM4011 - Zamora, Patrick Total:			1,814.66
ZUMAR103 - Zumar Industries, Inc. Line Item Account			
199652	08/16/2017		
Inv 0170977			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2017	Street Name Signs	230-6010-6116-8020-000	169.34
07/11/2017	Street Name Signs	230-6010-6116-8180-000	169.34
Inv 0170977 Total			338.68
Inv 0171073			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2017	Replacement of Street Name Signs & Hardware	230-6010-6116-8180-000	2,446.87
07/18/2017	Street Name Signs	230-6010-6116-8020-000	1,687.41
Inv 0171073 Total			4,134.28
Inv 0171167			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2017	Street Name Signs	230-6010-6116-8180-000	102.34
07/26/2017	Street Name Signs	230-6010-6116-8020-000	102.33

Check Number Check Date

Amount

Inv 0171167 Total

204.67

199652 Total:

4,677.63

ZUMAR103 - Zumar Industries, Inc. Total:

4,677.63

Total:

386,203.54

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ATTACHMENT 4
Special Payroll 07-21-17
Payroll 07-28-17
Payroll 08-11-17

PAYROLL ACCOUNT RECONCILIATION
City of South Pasadena
for Special Payroll 07.21.17

Account Number	Account Name	07.19.17
101-0000-0000-1010-000	General Fund - Payroll cash	202,071.59
	Other Withholding Payables	\$ 56,798.86
<hr/>		
101-0000-0000-1010-000	Net General Fund - Payroll Cash	145,272.73
	Insurance Adjustment	-
205-0000-0000-1010-000	Prop A - Payroll Cash	-
207-0000-0000-1010-000	Prop C - Payroll Cash	211.08
210-0000-0000-1010-000	Sewer Fund - Payroll Cash	4,253.91
211-0000-0000-1010-000	CTC Traffic Improvement	-
215-0000-0000-1010-000	Street Lighting & Landscape Assessment - PR Ca	1,761.48
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	6,050.49
274-0000-0000-1010-000	Homeland Security Grant	-
310-0000-0000-1010-000	Sewer Capital Projects Fund	-
500-0000-0000-1010-000	Water Fund - Payroll Cash	12,379.84
700-0000-0000-2210-000	Internal Revenue Service	24,052.12
700-0000-0000-2220-000	Employment Development Dept.	7,331.65
700-0000-0000-2230-000	Internal Revenue Service	5,646.92
700-0000-0000-2240-000	PERS Pension	-
Total Checks & Direct Deposits		206,960.22
Checks		68,294.65
Direct Deposits		101,634.88
I.R.S Payments		29,699.04
E.D.D.		7,331.65
PERS Pension		0.00
		<hr/>
		206,960.22
To 700		158,433.74
Other PR Payable		56,798.86
ACH Payable		101,634.88
		<hr/>

PAYROLL ACCOUNT RECONCILIATION
City of South Pasadena
for Payroll 07.28.17

Account Number	Account Name	07.19.17
101-0000-0000-1010-000	General Fund - Payroll cash	620,638.96
	Other Withholding Payables	\$ 357,872.17
101-0000-0000-1010-000	Net General Fund - Payroll Cash	262,766.79
	Insurance Adjustment	-
205-0000-0000-1010-000	Prop A - Payroll Cash	8,792.86
207-0000-0000-1010-000	Prop C - Payroll Cash	6,525.47
210-0000-0000-1010-000	Sewer Fund - Payroll Cash	13,652.31
211-0000-0000-1010-000	CTC Traffic Improvement	-
215-0000-0000-1010-000	Street Lighting & Landscape Assessment - PR C	5,637.65
218-0000-0000-1010-000	Clean Air Act	-
227-0000-0000-1010-000	CRA - Payroll Cash	
230-0000-0000-1010-000	State Gas Tax Fund - Payroll Cash	16,000.17
274-0000-0000-1010-000	Homeland Security Grant	-
310-0000-0000-1010-000	Sewer Capital Projects Fund	63.52
500-0000-0000-1010-000	Water Fund - Payroll Cash	59,226.69
700-0000-0000-2210-000	Internal Revenue Service	65,717.86
700-0000-0000-2220-000	Employment Development Dept.	20,613.69
700-0000-0000-2230-000	Internal Revenue Service	18,647.52
700-0000-0000-2240-000	PERS Pension	98,714.37
Total Checks & Direct Deposits		576,358.90
Checks		31,011.62
Direct Deposits		341,653.84
I.R.S Payments		84,365.38
E.D.D.		20,613.69
PERS Pension		98,714.37
		<u>576,358.90</u>
To 700		699,526.01
Other PR Payable		357,872.17
ACH Payable		<u>341,653.84</u>

PAYROLL ACCOUNT RECONCILIATION
City of South Pasadena
for Payroll 08.11.17

Account Number	Account Name	07.19.17
101-0000-0000-1010-000	General Fund - Payroll cash	538,921.27
	Other Withholding Payables	\$ 248,541.33
101-0000-0000-1010-000	Net General Fund - Payroll Cash	290,379.94
	Insurance Adjustment	-
205-0000-0000-1010-000	Prop A - Payroll Cash	6,922.42
207-0000-0000-1010-000	Prop C - Payroll Cash	5,284.12
210-0000-0000-1010-000	Sewer Fund - Payroll Cash	11,347.95
211-0000-0000-1010-000	CTC Traffic Improvement	-
215-0000-0000-1010-000	Street Lighting & Landscape Assessment - PR C:	4,632.87
218-0000-0000-1010-000	Clean Air Act	260.77
227-0000-0000-1010-000	CRA - Payroll Cash	
230-0000-0000-1010-000	State Gas Tax Fund - Payroll Cash	13,620.97
274-0000-0000-1010-000	Homeland Security Grant	-
310-0000-0000-1010-000	Sewer Capital Projects Fund	-
500-0000-0000-1010-000	Water Fund - Payroll Cash	49,137.92
700-0000-0000-2210-000	Internal Revenue Service	72,588.97
700-0000-0000-2220-000	Employment Development Dept.	23,210.11
700-0000-0000-2230-000	Internal Revenue Service	18,515.78
700-0000-0000-2240-000	PERS Pension	87,224.82
Total Checks & Direct Deposits		583,126.64
Checks		21,241.53
Direct Deposits		360,345.43
I.R.S Payments		91,104.75
E.D.D.		23,210.11
PERS Pension		87,224.82
		<u>583,126.64</u>
To 700		608,886.76
Other PR Payable		248,541.33
ACH Payable		<u>360,345.43</u>

ATTACHMENT 5
Redevelopment Successor Agency Check Summary Total

Redevelopment Successor Agency Check Summary Total

Agency Warrants 08.16.17

<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

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: August 16, 2017
TO: Honorable Mayor and City Council
VIA: Elaine Aguilar, Interim City Manager 
FROM: Gary E. Pia, City Treasurer
David Batt, Finance Director 
SUBJECT: **Monthly Investment Reports for June 2017**

Recommendation

It is recommended that the City Council receive and file the monthly investment reports for June 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 from the prior month.

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 June 2017

Exhibit A

City of South Pasadena

INVESTMENT REPORT

June 30, 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	0.978%	20.01%	15,148,200.24	15,148,200.24
SUBTOTAL			20.01%	<u>15,148,200.24</u>	<u>15,148,200.24</u>
MORGAN STANLEY SMITH BARNEY					
Government Securities	See Exhibit B-1	1.562%	15.52%	11,746,240.10	11,686,131.38
Corporate Bonds	See Exhibit B-1	2.570%	6.17%	<u>4,674,388.78</u>	<u>4,661,071.79</u>
SUBTOTAL			21.69%	<u>16,420,628.88</u>	<u>16,347,203.17</u>
2016 WATER REVENUE BONDS ESCROW FUND					
Wells Fargo Govt. Securities	See Exhibit B-2	1.689%	58.30%	44,135,000.00	44,423,183.45
SUBTOTAL			58.30%	<u>44,135,000.00</u>	<u>44,423,183.45</u>
TOTAL INVESTMENTS			100.00%	<u>\$75,703,829.12</u>	<u>\$75,918,586.86</u>
BANK ACCOUNTS:					
Bank of the West Account Balance:				\$5,249,972.37	
Morgan Stanley Uninvested Cash Balance:				\$56,677.42	
Morgan Stanley Unsettled Transactions				\$0.00	
BNY Mellon Uninvested Cash Balance				\$2,456,382.09	
Wells Fargo Escrow Fund Uninvested Cash Balance				\$1,668.76	

Required Disclosures:

Average weighted maturity of the portfolio 181 DAYS

Average weighted total yield to maturity of the portfolio 1.581%

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.

Funds and Investments
Held by Contracted (Third) Parties
June 30, 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	912828PY0	12/29/2014	866,000.00	100.978	874,471.83	2.750%	1.268%	874,521.44	2.720%	2/28/2018	243	49.61
2	Gov't. Securities	U.S. Treasury Note	912828PY0	9/24/2015	54,000.00	101.246	54,672.96	2.750%	0.868%	54,531.36	2.720%	2/28/2018	243	(141.60)
3	Gov't. Securities	U.S. Treasury Note	912828PY0	10/14/2015	23,000.00	101.318	23,303.05	2.750%	0.761%	23,226.32	2.720%	2/28/2018	243	(76.73)
4	Gov't. Securities	U.S. Treasury Note	912828PY0	6/20/2016	325,000.00	101.374	329,464.95	2.750%	0.677%	328,198.00	2.720%	2/28/2018	243	(1,266.95)
5	Gov't. Securities	U.S. Treasury Note	912828ST8	4/24/2017	901,000.00	100.089	901,800.22	1.250%	1.201%	898,783.54	1.250%	4/30/2019	669	(3,016.68)
6	Gov't. Securities	U.S. Treasury Note	912828H52	3/6/2015	259,000.00	98.461	255,013.73	1.250%	1.577%	257,412.33	1.250%	1/31/2020	945	2,398.60
7	Gov't. Securities	U.S. Treasury Note	912828H52	9/24/2015	35,000.00	99.566	34,848.24	1.250%	1.353%	34,785.45	1.250%	1/31/2020	945	(62.79)
8	Gov't. Securities	U.S. Treasury Note	912828H52	10/14/2015	15,000.00	99.914	14,987.12	1.250%	1.270%	14,908.05	1.250%	1/31/2020	945	(79.07)
9	Gov't. Securities	U.S. Treasury Note	912828H52	6/20/2016	97,000.00	100.814	97,789.25	1.250%	0.930%	96,405.39	1.250%	1/31/2020	945	(1,383.86)
10	Gov't. Securities	U.S. Treasury Note	912828L32	11/24/2015	250,000.00	98.641	246,601.50	1.375%	1.672%	248,242.50	1.380%	1/31/2020	945	1,641.00
11	Gov't. Securities	U.S. Treasury Note	912828L32	6/20/2016	74,000.00	101.090	74,806.71	1.375%	1.024%	73,479.78	1.380%	1/31/2020	945	(1,326.93)
12	Gov't. Securities	U.S. Treasury Note	912828L32	9/28/2016	329,000.00	101.082	332,560.28	1.375%	1.027%	326,687.13	1.380%	1/31/2020	945	(5,873.15)
13	Gov't. Securities	U.S. Treasury Note	912828N89	3/15/2016	498,000.00	99.469	495,354.62	1.375%	1.488%	492,785.94	1.380%	1/31/2021	1,311	(2,568.68)
14	Gov't. Securities	U.S. Treasury Note	912828N89	6/20/2016	150,000.00	101.010	151,514.73	1.375%	1.087%	148,429.50	1.380%	1/31/2021	1,311	(3,085.23)
15	Gov't. Securities	U.S. Treasury Note	912828N89	9/28/2016	280,000.00	101.036	282,901.01	1.375%	1.079%	277,068.40	1.380%	1/31/2021	1,311	(5,832.61)
16	Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EAEA3	5/25/2016	300,000.00	99.585	298,755.00	0.750%	0.974%	298,875.00	0.750%	4/9/2018	283	120.00
17	Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EAEA3	7/7/2016	75,000.00	100.094	75,070.46	0.750%	0.628%	74,718.75	0.750%	4/9/2018	283	(351.71)
18	Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EADK2	10/20/2015	309,000.00	100.067	309,208.12	1.250%	1.217%	307,767.09	1.250%	8/1/2019	762	(1,441.03)
19	Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EADK2	4/12/2016	309,000.00	100.576	310,772.10	1.250%	0.971%	307,767.09	1.250%	8/1/2019	762	(3,005.01)
20	Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EADK2	7/7/2016	20,000.00	100.924	20,184.83	1.250%	0.802%	19,920.20	1.250%	8/1/2019	762	(264.63)
21	Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EADK2	9/1/2016	345,000.00	100.564	346,944.50	1.250%	0.976%	343,623.45	1.250%	8/1/2019	762	(3,321.05)
22	Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EADM8	9/28/2016	480,000.00	100.645	483,095.53	1.250%	0.960%	477,360.00	1.250%	10/2/2019	824	(5,735.53)
23	Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EADR7	8/8/2016	500,000.00	100.910	504,550.71	1.375%	1.048%	496,675.00	1.380%	5/1/2020	1,036	(7,875.71)
24	Gov't. Securities	Fed. Home Loan Bank	3130A8QS5	8/12/2016	665,000.00	99.305	660,378.25	1.125%	1.271%	647,956.05	1.150%	7/14/2021	1,475	(12,422.20)
25	Gov't. Securities	Fed. National Mtg. Assn.	3135GOE33	12/23/2015	248,000.00	99.707	247,273.36	1.125%	1.241%	247,499.04	1.120%	7/20/2018	385	225.68
26	Gov't. Securities	Fed. National Mtg. Assn.	3135GOE33	7/7/2016	70,000.00	100.504	70,352.51	1.125%	0.644%	69,858.60	1.120%	7/20/2018	385	(493.91)
27	Gov't. Securities	Fed. National Mtg. Assn.	3135G0YM9	12/30/2014	275,000.00	100.510	276,403.01	1.875%	1.449%	276,716.00	1.860%	9/18/2018	445	312.99
28	Gov't. Securities	Fed. National Mtg. Assn.	3135G0YM9	2/10/2015	219,000.00	100.709	220,552.79	1.875%	1.875%	220,366.56	1.860%	9/18/2018	445	(186.23)
29	Gov't. Securities	Fed. National Mtg. Assn.	3135G0YM9	9/24/2015	34,000.00	101.007	34,342.45	1.875%	1.038%	34,212.16	1.860%	9/18/2018	445	(130.29)
30	Gov't. Securities	Fed. National Mtg. Assn.	3135G0YM9	10/14/2015	14,000.00	101.119	14,156.62	1.875%	0.946%	14,087.36	1.860%	9/18/2018	445	(69.26)
31	Gov't. Securities	Fed. National Mtg. Assn.	3135G0YM9	7/7/2016	160,000.00	101.437	162,299.42	1.875%	0.684%	160,998.40	1.860%	9/18/2018	445	(1,301.02)
32	Gov't. Securities	Fed. National Mtg. Assn.	3135G0YT4	12/26/2014	231,000.00	100.122	231,281.61	1.625%	1.537%	231,790.02	1.610%	11/27/2018	515	508.41
33	Gov't. Securities	Fed. National Mtg. Assn.	3135G0YT4	9/24/2015	30,000.00	100.730	30,218.91	1.625%	1.100%	30,102.60	1.610%	11/27/2018	515	(116.31)
34	Gov't. Securities	Fed. National Mtg. Assn.	3135G0YT4	10/14/2015	13,000.00	100.866	13,112.52	1.625%	1.003%	13,044.46	1.610%	11/27/2018	515	(68.06)
35	Gov't. Securities	Fed. National Mtg. Assn.	3135G0YT4	7/7/2016	90,000.00	101.318	91,186.54	1.625%	0.681%	90,307.80	1.610%	11/27/2018	515	(878.74)
36	Gov't. Securities	Fed. National Mtg. Assn.	3135G0ZA4	12/30/2014	630,000.00	100.492	633,101.26	1.875%	1.568%	634,882.50	1.860%	2/19/2019	599	1,781.24
37	Gov't. Securities	Fed. National Mtg. Assn.	3135G0ZA4	9/24/2015	19,000.00	101.104	19,209.79	1.875%	1.190%	19,147.25	1.860%	2/19/2019	599	(62.54)
38	Gov't. Securities	Fed. National Mtg. Assn.	3135G0ZA4	10/14/2015	13,000.00	101.258	13,163.51	1.875%	1.096%	13,100.75	1.860%	2/19/2019	599	(62.76)
39	Gov't. Securities	Fed. National Mtg. Assn.	3135G0ZA4	7/7/2016	200,000.00	101.876	203,752.13	1.875%	0.717%	201,550.00	1.860%	2/19/2019	599	(2,202.13)
40	Gov't. Securities	Fed. National Mtg. Assn.	3135G0ZA4	9/1/2016	100,000.00	101.502	101,502.10	1.875%	0.946%	100,775.00	1.860%	2/19/2019	599	(727.10)
41	Gov't. Securities	Fed. National Mtg. Assn.	3135G0A78	1/4/2017	568,000.00	100.089	568,506.82	1.625%	1.589%	569,505.20	1.620%	1/21/2020	935	998.38
42	Gov't. Securities	Fed. National Mtg. Assn.	3135G0H55	7/7/2016	401,000.00	102.929	412,744.17	1.875%	1.019%	403,281.69	1.860%	12/28/2020	1,277	(9,462.48)
43	Gov't. Securities	Fed. National Mtg. Assn.	3135G0J20	1/13/2017	747,000.00	98.488	735,705.36	1.375%	1.757%	737,834.31	1.390%	2/26/2021	1,337	2,128.95
44	Gov't. Securities	Fed. National Mtg. Assn.	3135G0Q89	3/2/2017	502,000.00	97.276	488,325.52	1.375%	1.998%	492,943.92	1.400%	10/7/2021	1,560	4,618.40

Exhibit B-1

Funds and Investments
Held by Contracted (Third) Parties
June 30, 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
Subtotal Gov't. Securities				11,723,000.00		11,746,240.10	1.564%	1.271%	11,686,131.38	1.562%		842	(60,108.72)
45 Corporate Bond	Pepsico Inc.	713448DA3	1/20/2016	124,000.00	100.024	124,029.39	0.972%	1.707%	124,128.96	0.750%	10/13/2017	105	99.57
46 Corporate Bond	Travelers Companies, Inc.	89417EAC3	12/21/2016	78,000.00	102.054	79,602.14	5.750%	1.212%	79,489.02	2.820%	12/15/2017	168	(113.12)
47 Corporate Bond	JP Morgan Chase & Co.	46625HJF8	1/5/2015	111,000.00	100.170	111,188.19	1.195%	1.133%	111,578.31	1.530%	1/25/2018	209	390.12
48 Corporate Bond	JP Morgan Chase & Co.	46625HJF8	9/29/2015	8,000.00	100.140	8,011.18	1.195%	1.195%	8,041.68	1.530%	1/25/2018	209	30.50
49 Corporate Bond	JP Morgan Chase & Co.	46625HJF8	10/16/2015	3,000.00	100.139	3,004.16	1.195%	1.210%	3,015.63	1.530%	1/25/2018	209	11.47
50 Corporate Bond	Burlington North Santa Fe	12189TBA1	8/8/2016	75,000.00	103.323	77,491.94	5.750%	1.009%	77,267.25	5.580%	3/15/2018	258	(224.69)
51 Corporate Bond	Colgate-Palmolive Co.	19416QEB2	6/9/2017	83,000.00	99.664	82,721.12	0.900%	1.279%	82,584.17	0.900%	5/1/2018	305	(136.95)
52 Corporate Bond	Apple Inc.	037833AG5	1/20/2016	82,000.00	99.952	81,960.64	1.130%	0.703%	82,173.02	1.410%	5/31/2018	307	212.38
53 Corporate Bond	American Express Credit (Ca	0258M0DW6	2/12/2016	125,000.00	99.739	124,673.75	1.497%	1.228%	125,556.25	1.770%	7/31/2018	396	882.50
54 Corporate Bond	Boeing Capital Corp. (Callabl	097014AM6	10/22/2015	59,000.00	101.841	60,085.96	2.900%	1.242%	59,845.47	2.850%	8/15/2018	411	(240.49)
55 Corporate Bond	Boeing Capital Corp. (Callabl	097014AM6	6/15/2016	20,000.00	102.053	20,410.55	2.900%	1.054%	20,286.60	2.850%	8/15/2018	411	(123.95)
56 Corporate Bond	Mellife, Inc.	59156RAR9	6/17/2016	138,000.00	106.037	146,330.56	6.817%	1.374%	145,707.30	6.450%	8/15/2018	411	(623.26)
57 Corporate Bond	Microsoft Corp.	594918BF0	6/27/2016	82,000.00	100.371	82,304.19	1.300%	1.020%	81,869.62	1.300%	11/3/2018	491	(434.57)
58 Corporate Bond	Johnson & Johnso	478160BG8	6/9/2017	82,000.00	100.421	82,345.30	1.650%	1.351%	82,200.08	1.640%	12/5/2018	523	(145.22)
59 Corporate Bond	Bank of New York Mellon (Ca	06406HCP2	9/14/2015	112,000.00	100.175	112,196.07	2.100%	1.984%	112,496.16	2.090%	1/15/2019	564	300.09
60 Corporate Bond	Bank of New York Mellon (Ca	06406HCP2	9/29/2015	6,000.00	100.528	6,031.67	2.100%	1.751%	6,026.58	2.090%	1/15/2019	564	(5.09)
61 Corporate Bond	Bank of New York Mellon (Ca	06406HCP2	10/16/2015	3,000.00	100.602	3,018.05	2.100%	1.702%	3,013.29	2.090%	1/15/2019	564	(4.76)
62 Corporate Bond	Bank of New York Mellon (Ca	06406HCP2	6/14/2016	39,000.00	101.356	39,528.88	2.100%	1.208%	39,172.77	2.090%	1/15/2019	564	(356.11)
63 Corporate Bond	Oracle Corp.	68389XAQ8	12/30/2014	30,000.00	100.645	30,193.61	2.375%	1.947%	30,345.30	2.340%	1/15/2019	564	151.69
64 Corporate Bond	Oracle Corp.	68389XAQ8	9/29/2015	8,000.00	100.996	8,079.67	2.375%	1.716%	8,092.08	2.340%	1/15/2019	564	12.41
65 Corporate Bond	Oracle Corp.	68389XAQ8	10/16/2015	3,000.00	101.212	3,036.37	2.375%	1.574%	3,034.53	2.340%	1/15/2019	564	(1.84)
66 Corporate Bond	Oracle Corp.	68389XAQ8	6/16/2016	39,000.00	101.821	39,710.30	2.375%	1.177%	39,448.89	2.340%	1/15/2019	564	(261.41)
67 Corporate Bond	Kimberly-Clark Corp.	494368BT9	10/31/2016	82,000.00	100.394	82,323.10	1.400%	1.154%	81,842.56	1.400%	2/15/2019	595	(480.54)
68 Corporate Bond	John Deere Capital Corp.	24422ESK6	1/6/2015	112,000.00	99.642	111,599.04	1.950%	2.040%	112,458.08	1.940%	3/4/2019	612	859.04
69 Corporate Bond	United Parcel Service	911312AK2	10/31/2016	75,000.00	106.605	79,953.69	5.125%	1.294%	79,285.50	4.840%	4/1/2019	640	(668.19)
70 Corporate Bond	John Deere Capital Corp.	24422ERR2	10/22/2015	61,000.00	100.978	61,596.63	2.250%	1.694%	61,589.87	2.220%	4/17/2019	656	(6.76)
71 Corporate Bond	US Bancorp (Callable)	91159HHB9	6/13/2016	61,000.00	101.571	61,958.39	2.200%	1.321%	61,508.13	2.180%	4/25/2019	664	(450.26)
72 Corporate Bond	US Bancorp (Callable)	91159HHB9	6/15/2016	20,000.00	101.545	20,308.96	2.200%	1.336%	20,166.60	2.180%	4/25/2019	664	(142.36)
73 Corporate Bond	Caterpillar Financial	14912L6B2	7/11/2016	78,000.00	101.774	79,383.35	2.100%	1.172%	78,433.68	2.080%	6/9/2019	709	(949.67)
74 Corporate Bond	Home Depot Inc.	437076BE1	4/27/2015	32,000.00	100.960	32,307.06	2.000%	1.500%	32,224.00	1.980%	6/15/2019	715	(83.06)
75 Corporate Bond	Home Depot Inc. (Callable)	437076BE1	9/29/2015	8,000.00	100.581	8,046.45	2.000%	1.697%	8,056.00	1.980%	6/15/2019	715	9.55
76 Corporate Bond	Home Depot Inc. (Callable)	437076BE1	10/16/2015	2,000.00	100.967	2,019.34	2.000%	1.496%	2,014.00	1.980%	6/15/2019	715	(5.34)
77 Corporate Bond	Home Depot Inc. (Callable)	437076BE1	6/14/2016	38,000.00	101.606	38,610.22	2.000%	1.167%	38,266.00	1.980%	6/15/2019	715	(344.22)
78 Corporate Bond	Paccar Financial Corp.	69371RN36	11/17/2016	83,000.00	98.949	82,127.67	1.200%	1.594%	81,770.77	1.210%	8/12/2019	773	(356.90)
79 Corporate Bond	Berkshire Hathaway Inc.	084670BL1	8/28/2015	111,000.00	100.612	111,679.65	2.100%	1.804%	111,848.04	2.080%	8/14/2019	775	168.39
80 Corporate Bond	Berkshire Hathaway Inc.	084670BL1	9/29/2015	7,000.00	100.920	7,064.42	2.100%	1.656%	7,053.48	2.080%	8/14/2019	775	(10.94)
81 Corporate Bond	Honeywell Internatoinal	438516BJ4	1/31/2017	82,000.00	99.468	81,563.76	1.400%	1.598%	81,444.04	1.400%	10/30/2019	852	(119.72)
82 Corporate Bond	Proctor & Gamble Co.	742718EG0	1/27/2015	105,000.00	100.729	105,765.96	1.900%	1.580%	105,480.90	1.890%	11/1/2019	854	(285.06)
83 Corporate Bond	Proctor & Gamble Co.	742718EG0	9/29/2015	13,000.00	100.640	13,083.26	1.900%	1.619%	13,059.54	1.890%	11/1/2019	854	(23.72)
84 Corporate Bond	Proctor & Gamble Co.	742718EG0	10/16/2015	3,000.00	100.973	3,029.19	1.900%	1.474%	3,013.74	1.890%	11/1/2019	854	(15.45)
85 Corporate Bond	Proctor & Gamble Co.	742718EG0	6/16/2016	40,000.00	100.500	40,744.06	1.900%	1.090%	40,183.20	1.890%	11/1/2019	854	(560.86)

Funds and Investments
Held by Contracted (Third) Parties
June 30, 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	Costco Wholesale Group	22160KAF2	8/8/2016	81,000.00	101.448	82,173.07	1.700%	1.100%	80,808.03	1.700%	12/15/2019	898	(1,365.04)
87	Corporate Bond	BB&T Corp. (Callable)	05531FAS2	5/31/2017	81,000.00	101.344	82,088.49	2.450%	1.905%	81,904.77	2.420%	1/15/2020	929	(183.72)
88	Corporate Bond	PNC Funding Corp.	693476BJ1	9/10/2015	101,000.00	107.094	108,164.98	5.125%	2.300%	108,646.71	4.760%	2/8/2020	953	481.73
89	Corporate Bond	PNC Funding Corp.	693476BJ1	9/29/2015	6,000.00	107.256	6,435.38	5.125%	2.238%	6,454.26	4.760%	2/8/2020	953	18.88
90	Corporate Bond	PNC Funding Corp.	693476BJ1	10/16/2015	2,000.00	107.295	2,145.90	5.125%	2.223%	2,151.42	4.760%	2/8/2020	953	5.52
91	Corporate Bond	PNC Funding Corp.	693476BJ1	6/14/2016	34,000.00	108.238	36,800.96	5.125%	1.866%	36,574.14	4.760%	2/8/2020	953	(226.82)
92	Corporate Bond	Comcast Corp.	20030NBA8	6/22/2015	98,000.00	107.264	105,119.09	5.150%	2.296%	106,186.92	4.750%	3/1/2020	975	1,067.83
93	Corporate Bond	Comcast Corp.	20030NBA8	9/29/2015	8,000.00	108.075	8,646.00	5.150%	2.023%	8,668.32	4.750%	3/1/2020	975	22.32
94	Corporate Bond	Comcast Corp.	20030NBA8	10/16/2015	2,000.00	108.351	2,167.02	5.150%	1.921%	2,167.08	4.750%	3/1/2020	975	0.06
95	Corporate Bond	Comcast Corp.	20030NBA8	6/14/2016	38,000.00	109.439	41,586.65	5.150%	1.523%	41,174.52	4.750%	3/1/2020	975	(412.13)
96	Corporate Bond	Qualcomm Inc.	747525ASP8	5/31/2017	82,000.00	100.399	82,326.99	2.100%	1.957%	82,374.74	2.090%	5/20/2020	1,055	47.75
97	Corporate Bond	Cisco Systems Inc.	17275RAX0	6/22/2015	112,000.00	100.068	112,076.24	2.450%	2.297%	113,797.60	2.410%	6/15/2020	1,081	1,721.36
98	Corporate Bond	Cisco Systems Inc.	17275RAX0	9/29/2015	5,000.00	101.186	5,059.30	2.450%	2.034%	5,080.25	2.410%	6/15/2020	1,081	20.95
99	Corporate Bond	Cisco Systems Inc.	17275RAX0	10/16/2015	3,000.00	101.391	3,041.72	2.450%	1.963%	3,048.15	2.410%	6/15/2020	1,081	6.43
100	Corporate Bond	Cisco Systems Inc.	17275RAX0	6/15/2016	40,000.00	102.789	41,115.60	2.450%	1.482%	40,642.00	2.410%	6/15/2020	1,081	(473.60)
101	Corporate Bond	Wal-Mart	931142CU5	9/6/2016	76,000.00	106.962	81,291.13	3.625%	1.267%	79,944.40	3.440%	7/8/2020	1,104	(1,346.73)
102	Corporate Bond	Target Corp.	87612EAV8	5/19/2016	39,000.00	106.775	41,642.13	3.875%	1.582%	41,206.23	3.660%	7/15/2020	1,111	(435.90)
103	Corporate Bond	Target Corp.	87612EAV8	6/16/2016	36,000.00	106.914	38,489.08	3.875%	1.537%	38,036.52	3.660%	7/15/2020	1,111	(452.56)
104	Corporate Bond	United Health Group Inc.	91324PCM2	9/24/2015	53,000.00	101.379	53,730.67	2.700%	2.228%	54,115.65	2.640%	7/15/2020	1,111	384.98
105	Corporate Bond	United Health Group Inc.	91324PCM2	9/29/2015	7,000.00	101.600	7,111.98	2.700%	2.153%	7,147.35	2.640%	7/15/2020	1,111	35.37
106	Corporate Bond	United Health Group Inc.	91324PCM2	6/20/2016	18,000.00	103.186	18,573.51	2.700%	1.621%	18,378.90	2.640%	7/15/2020	1,111	(194.61)
107	Corporate Bond	United Health Group Inc.	91324PCM2	5/22/2017	42,000.00	102.478	43,040.72	2.700%	1.858%	42,884.10	2.640%	7/15/2020	1,111	(156.62)
108	Corporate Bond	Intel Corp.	458140AQ3	9/23/2015	56,000.00	100.763	56,427.30	2.450%	2.192%	56,945.84	2.400%	7/29/2020	1,125	518.54
109	Corporate Bond	Intel Corp.	458140AQ3	9/29/2015	3,000.00	101.013	3,030.38	2.450%	2.108%	3,050.67	2.400%	7/29/2020	1,125	20.29
110	Corporate Bond	Intel Corp.	458140AQ3	6/14/2016	20,000.00	102.630	20,526.01	2.450%	1.571%	20,337.80	2.400%	7/29/2020	1,125	(188.21)
111	Corporate Bond	State Street Corp.	857477AS2	6/13/2016	54,000.00	102.644	55,427.73	2.550%	1.679%	55,014.12	2.500%	8/18/2020	1,145	(413.61)
112	Corporate Bond	State Street Corp.	857477AS2	6/15/2016	24,000.00	102.730	24,655.24	2.550%	1.651%	24,450.72	2.500%	8/18/2020	1,145	(204.52)
113	Corporate Bond	The Walt Disney Co.	25468PDE3	11/27/2015	60,000.00	100.485	60,291.08	2.150%	1.993%	60,408.60	2.130%	9/17/2020	1,175	117.52
114	Corporate Bond	The Walt Disney Co.	25468PDE3	6/20/2016	20,000.00	102.705	20,540.92	2.150%	1.287%	20,136.20	2.130%	9/17/2020	1,175	(404.72)
115	Corporate Bond	Coca-Cola Co.	191216BT6	6/16/2016	62,000.00	101.032	62,639.68	1.875%	1.555%	61,882.82	1.870%	10/27/2020	1,215	(756.86)
116	Corporate Bond	Coca-Cola Co.	191216BT6	6/27/2016	19,000.00	101.503	19,285.56	1.875%	1.410%	18,964.09	1.870%	10/27/2020	1,215	(321.47)
117	Corporate Bond	ACE INA Holdings Inc.	00440EAT4	6/6/2016	61,000.00	101.513	61,922.98	2.300%	1.822%	61,347.70	2.280%	11/3/2020	1,222	(575.28)
118	Corporate Bond	ACE INA Holdings Inc.	00440EAT4	5/22/2017	62,000.00	101.151	62,713.47	2.300%	1.942%	62,353.40	2.280%	11/3/2020	1,222	(360.07)
119	Corporate Bond	Chevron Corp. (Callable)	166764AY6	6/13/2016	55,000.00	102.058	56,131.73	2.419%	1.789%	55,682.00	2.380%	11/17/2020	1,236	(449.73)
120	Corporate Bond	Chevron Corp. (Callable)	166764AY6	6/27/2016	25,000.00	102.242	25,560.57	2.419%	1.733%	25,310.00	2.380%	11/17/2020	1,236	(250.57)
121	Corporate Bond	VISA	92826CAA0	5/11/2017	162,000.00	100.717	163,161.62	2.200%	1.984%	163,354.32	2.180%	12/14/2020	1,263	192.70
122	Corporate Bond	Gen. Electric Capital Corp.	36962G4Y7	5/3/2016	109,000.00	109.909	119,800.72	4.625%	1.709%	118,297.70	4.260%	1/7/2021	1,287	(1,503.02)
123	Corporate Bond	Gen. Electric Capital Corp.	36962G4Y7	6/14/2016	34,000.00	110.122	37,441.55	4.625%	1.650%	36,900.20	4.260%	1/7/2021	1,287	(541.35)
124	Corporate Bond	Occidental Petroleum Corp. (I	674599BY0	5/20/2016	75,000.00	106.722	80,041.42	4.100%	2.140%	79,893.00	3.840%	2/1/2021	1,312	(148.42)
125	Corporate Bond	Exxon Mobil Corp. (Callable)	30231GAV4	6/24/2016	162,000.00	101.858	165,009.98	2.222%	1.697%	163,062.72	2.200%	3/1/2021	1,340	(1,947.26)
126	Corporate Bond	3M Co. (Callable)	88579YAU5	9/23/2016	65,000.00	100.105	65,067.98	1.625%	1.599%	64,281.10	1.640%	9/19/2021	1,542	(786.88)
127	Corporate Bond	MasterCard, Inc.	57636QAF1	5/11/2017	164,000.00	99.249	162,768.36	2.000%	2.175%	162,935.64	2.010%	11/21/2021	1,605	167.28
Subtotal Corporate Bonds					4,579,000.00		4,674,388.78	2.686%	1.631%	4,661,071.79	2.570%		850	(13,316.99)

Exhibit B-1
Funds and Investments
Held by Contracted (Third) Parties
June 30, 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
Money Market	Liquid Asset Fund			0.00						0.010%		1	
Uninvested Cash				0.00					56,677.42	0.010%		1	
Subtotal Cash & Cash Equivalents						0.00			56,677.42			1	
Grand Totals				16,302,000.00		16,420,628.88	1.883%	1.374%	16,403,880.59	1.843%		841	(73,425.71)
Unsettled Transactions													
Subtotal Unsettled Transactions				0.00		0.00			0.00				0.00
Totals incl. Unsettled Transactions				16,302,000.00		16,420,628.88			16,403,880.59				(73,425.71)
Totals per Bank Statement				16,302,000.00		16,420,628.88			16,403,880.59				(73,425.71)

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Exhibit B-2

Funds and Investments
Held by Contracted (Third) Parties
June 30, 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		2,456,382.09	0.250%	2,456,382.09	0.250%		1
Subtotal Cash & Cash Equivalents			2,456,382.09	0.250%	2,456,382.09	0.250%		1
Total Project Fund			2,456,382.09	0.250%	2,456,382.09	0.250%		1
Wells Fargo Escrow Fund								
1	Cash		1,668.76	0.100%	1,668.76	0.100%		1
Subtotal Cash & Cash Equivalents			1,668.76	0.100%	1,668.76	0.100%		1
2	Gov't. Securities U.S. Treasury Note	11/10/2016	1,418,000.00	0.625%	1,416,426.02	0.625%	9/30/2017	92
3	Gov't. Securities U.S. Treasury Note	11/10/2016	595,000.00	0.875%	593,304.25	0.875%	3/31/2018	274
4	Gov't. Securities U.S. Treasury Note	11/10/2016	1,442,000.00	1.375%	1,442,562.38	1.375%	9/30/2018	457
5	Gov't. Securities U.S. Treasury Note	11/10/2016	592,000.00	1.625%	594,658.08	1.625%	3/31/2019	639
6	Gov't. Securities U.S. Treasury Note	11/10/2016	40,088,000.00	1.750%	40,376,232.72	1.750%	9/30/2019	822
Subtotal Securities			44,135,000.00	1.688%	44,423,183.45	1.689%		777
Total Escrow Fund			44,136,668.76	1.688%	44,424,852.21	1.689%		777

Exhibit C

City of South Pasadena
Investment Report

Summary of Invested Funds -- Last Day of the Month



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	71,084,575
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	72,604,964
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	75,018,330
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	76,053,277
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	75,918,587

12-8

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: August 16, 2017
TO: Honorable Mayor and City Council
VIA: Elaine Aguilar, Interim City Manager 
FROM: Lucy Demirjian, Assistant to the City Manager 
SUBJECT: **Appointment of Voting Delegate and Alternate to Represent the City of South Pasadena at the 2017 League of California Cities' Annual Business Meeting**

Recommendation

It is recommended that the City Council appoint Councilmember Diana Mahmud as the City of South Pasadena's (City) voting delegate, and Councilmember Marina Khubesrian as the voting alternate for the League of California Cities' (League) 2017 Annual Business Meeting on Friday, September 15, 2017, at the Sacramento Convention Center.

Fiscal Impact

Expenses involved in attending the Meeting have been accounted for in the Fiscal Year 2017-18 Budget.

Commission Review and Recommendation

This matter was not reviewed by a commission.

Background

The City received a request from the League to designate a voting delegate to represent the City at the League's 2017 Annual Business Meeting scheduled on September 15, 2017, at the Sacramento Convention Center. According to the League's bylaws, the City is required to designate one voting delegate and up to two alternate voting delegates to the League in order for the City Official to vote during the Annual Business Meeting.

Analysis

To ensure that the City is represented at the League's Annual Business Meeting, City Council action is required no later than September 1, 2017.

Legal Review

The City Attorney has reviewed this item.

Public Notification of Agenda Item

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

Attachment: Voting Delegate/Alternate Form



CITY: _____

2017 ANNUAL CONFERENCE
VOTING DELEGATE/ALTERNATE FORM

Please complete this form and return it to the League office by Friday, September 1, 2017. Forms not sent by this deadline may be submitted to the Voting Delegate Desk located in the Annual Conference Registration Area. Your city council may designate one voting delegate and up to two alternates.

In order to vote at the Annual Business Meeting (General Assembly), voting delegates and alternates must be designated by your city council. Please attach the council resolution as proof of designation. As an alternative, the Mayor or City Clerk may sign this form, affirming that the designation reflects the action taken by the council.

Please note: Voting delegates and alternates will be seated in a separate area at the Annual Business Meeting. Admission to this designated area will be limited to individuals (voting delegates and alternates) who are identified with a special sticker on their conference badge. This sticker can be obtained only at the Voting Delegate Desk.

1. VOTING DELEGATE

Name: _____

Title: _____

2. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

3. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

PLEASE ATTACH COUNCIL RESOLUTION DESIGNATING VOTING DELEGATE AND ALTERNATES.

OR

ATTEST: I affirm that the information provided reflects action by the city council to designate the voting delegate and alternate(s).

Name: _____ E-mail _____

Mayor or City Clerk _____ Phone: _____
(circle one) (signature)

Date: _____

Please complete and return by Friday, September 1, 2017

League of California Cities
ATTN: Carly Shelby
1400 K Street, 4th Floor
Sacramento, CA 95814

FAX: (916) 658-8240
E-mail: cshelby@cacities.org
(916) 658-8279


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: August 16, 2017

TO: Honorable Mayor and City Council

VIA: Elaine Aguilar, City Manager 

FROM: Margaret Lin, Principal Management Analyst 

SUBJECT: **Approval of a Resolution Authorizing the Purchase of 1107 Grevelia Street and 2006 Berkshire Avenue for the Purpose of Creating Pocket Parks and Authorize the City Manager to Sign the Associated Certificate of Acceptance**

Recommendation

It is recommended that the City Council: 1) Approve a resolution authorizing the purchase of 1107 Grevelia Street and 2006 Berkshire Avenue for the purpose of creating pocket parks from the California Department of Transportation (Caltrans); and 2) authorize the City Manager to sign the associated Certificate of Acceptance.

Fiscal Impact

Purchase Price:

- 1107 Grevelia Street (Director's Deed # 68499-01-01) - \$187,800
- 2006 Berkshire Avenue (Director's Deed # 64544-01-01) - \$170,600

There is \$750,000 available in the Caltrans Vacant Lot Purchases Designated Reserve fund.

Commission Review and Recommendation

On May 11, 2015, the Parks and Recreation Commission (PRC) approved a motion for the City of South Pasadena (City) to purchase 1107 Grevelia Street and on June 8, 2015, the PRC approved a motion for the City to purchase 2006 Berkshire Avenue for the purpose of creating pocket parks.

Background

On July 9, 2014, the Caltrans Division of Right of Way made five surplus vacant Caltrans properties available for purchase by the City. On July 1, 2015, the City Council provided direction to staff to negotiate the purchase price for 1107 Grevelia Street and 2006 Berkshire Avenue based on the appraised value of the property as permanently deed restricted for public park and open space use. On December 7, 2016, the City Council adopted Ordinance No. 2307 amending the Zoning Map of South Pasadena for the two parcels located at 1107 Grevelia Street

Authorize the City Manager to Sign a Certificate of Acceptance Regarding the Purchase of 1107 Grevelia Street and 2006 Berkshire Avenue for the Purpose of Creating Pocket Parks
August 16, 2017
Page 2 of 2

and 2006 Berkshire Avenue from Residential Medium Density and Residential Low Density, respectively, to open space use. On May 3, 2017, the City Council authorized the Mayor to enter into a Purchase and Sales Agreement with Caltrans and the submittal of a five percent deposit for each of the properties.

Analysis

On July 23, 2015, the City obtained an appraisal for the two properties based on the properties being utilized as park or open space uses.

Purchase Price:

- 1107 Grevelia Street - \$187,800
- 2006 Berkshire Avenue - \$170,600
- Total - \$358,400

Five Percent Deposit:

- 1107 Grevelia Street - \$9,390
- 2006 Berkshire Avenue - \$5,530
- Total - \$14,920

Remaining Balance:

- 1107 Grevelia Street - \$178,410
- 2006 Berkshire Avenue - \$165,070
- Total - \$343,480

On June 28, 2017, the California Transportation Commission approved the proposed purchase prices and directed Caltrans staff to provide the City with the Director's Deeds for the two properties. The City must submit a Certificate of Acceptance (COA) and the remaining (\$343,480) balance in order to finalize the purchase process. Once the COA and remaining balance has been submitted to Caltrans, Caltrans will record the signed Director's Deeds.

Legal Review

The City Attorney has reviewed this item.

Public Notification of Agenda Item

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

Attachments:

1. Resolution Authorizing the Payment of the Remaining Balance
2. Certificate of Acceptance and Director's Deed – 1107 Grevelia Street
3. Certificate of Acceptance and Director's Deed – 2006 Berkshire Avenue

ATTACHMENT 1
Resolution Authorizing the Payment of the
Remaining Balance

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
AUTHORIZING PAYMENT FROM THE GENERAL FUND
CALTRANS VACANT LOT PURCHASES DESIGNATED
RESERVE FOR THE REMAINING BALANCE ASSOCIATED
WITH THE PURCHASE OF 1107 GREVELIA STREET AND 2006
BERKSHIRE AVENUE FOR THE PURPOSE OF CREATING
POCKET PARKS**

WHEREAS, on July 9, 2014, the California Department of Transportation (Caltrans) made five surplus Caltrans properties available for purchase to the City of South Pasadena (City); and

WHEREAS, on July 1, 2015, the City Council provided direction to staff to negotiate the purchase of two of the five properties (1107 Grevelia Street and 2006 Berkshire Avenue) based on an appraised value of the property as permanently deed restricted for public park and open space use; and

WHEREAS, on December 7, 2016, the City Council adopted Ordinance No. 2307 amending the Zoning Map of South Pasadena for the two properties from Residential Medium Density and Residential Low Density, respectively, to open space use; and

WHEREAS, on May 3, 2017, the City Council authorized the Mayor to sign a Purchase and Sales Agreement with Caltrans for the purchase of the two properties and submitted a five percent deposit for each of the properties (1107 Grevelia Street: \$9,390; 2006 Berkshire Avenue: \$5,530; Total: \$14,920); and

WHEREAS, on June 28, 2017, the California Transportation Commission agreed to the total purchase price of \$187,800 for 1107 Grevelia Street and \$170,600 for 2006 Berkshire Avenue (Total: \$358,400).

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

SECTION 1. The Finance Director is hereby authorized to make the following payment from the General Fund Caltrans Vacant Lot Purchases Designated Reserves to Caltrans for the remaining balance:

1107 Grevelia Street: \$178,410
2006 Berkshire Avenue: \$165,070
Total: \$343,480

SECTION 2. Authorize the City Manager to execute any and all documents to effectuate the purchase of the properties.

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

PASSED, APPROVED AND ADOPTED ON this 16th day of August, 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 16th day of August, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

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ATTACHMENT 2
Certificate of Acceptance and Director's Deed –
1107 Grevelia Street



CITY OF SOUTH PASADENA

OFFICE OF THE CITY MANAGER

1414 MISSION STREET, SOUTH PASADENA, CA 91030

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

WWW.SOUTHPASADENACA.GOV

CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property conveyed by Director's Deed # DD 68499-01-01 from State of California, Department of Transportation to the City of South Pasadena (City), a Municipal Corporation, is hereby accepted by the City, by order or authorization of the City Council contained in Resolution No. XXXX.

August 16, 2017

Date

Elaine Aguilar, South Pasadena City Manager

(Notarial Certificate Attached)

Recording Requested by
DEPARTMENT OF TRANSPORTATION

When recorded, Mail to:
STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION
District 7, Right of Way Division
Office of R/W Engineering
100 South Main Street, MS 13
Los Angeles, CA 90012

Space above this line for Recorder's Use
EA: 0R0002 APN: 5315-011-904

RWPS: K. Yi
Written by: K.H.
Checked by: F.C.

R/W Map No.: F1533-5
Date: 04-25-2017

S'yly of SR-110, SE'yly of Grevelia St. and Fairview Ave.,

DIRECTOR'S DEED

District	County	Route	Post	Number
07	LA	710	PM 30.8	DD 68499-01-01

000002

The STATE OF CALIFORNIA, acting by and through its Director of Transportation, does hereby grant to _____

The City of South Pasadena

Hereinafter called GRANTEE, all that real property in the City of South Pasadena, County of Los Angeles,

State of California, described as:

See Exhibit "A" attached hereto and by reference made a part hereof.

MAIL TAX

STATEMENTS TO:

1414 Mission Street, South Pasadena, CA 91030

EXHIBIT "A"
LEGAL DESCRIPTION

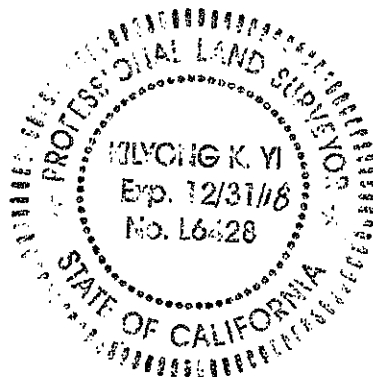
Lot 2 of the Raab Tract, in the City of South Pasadena, County of Los Angeles, State of California, as shown on map recorded in Book 7, Page 65 of Maps, as acquired by the State of California (State Parcel No. 68499) in Deed recorded September 28, 1978, as Instrument No. 78-1075374 of Official Records, both in the Office of the Registrar-Recorder/County Clerk of said county.

It is expressly made a condition herein that the conveyed property be used exclusively for open space, a public purpose, for a period of fifteen (15) years from the recorded date of this deed; that if said property ceases to be used exclusively for open space, a public purpose, during this fifteen (15)-year period, STATE may exercise its power of termination. In the event STATE exercises its power of termination, all title and interest to said property shall revert to the State of California, Department of Transportation, and that the interest held by GRANTEE, or its assigns, shall cease and terminate.

The actual public use of the herein described property as open space, must commence within 24 months from the recorded date of this deed and that public use shall continue throughout the remainder of the fifteen (15)-year period or STATE may exercise its power of termination.

This real property description has been prepared by me, or under my direction, in conformance with the Professional Land Surveyors' Act.

Signature Kilyong Yi
Licensed Land Surveyor
Date 4/26/17
DD 68499-01-01



Subject to special assessments if any, restrictions, reservations, and easements of record.

This conveyance is executed pursuant to the authority vested in the Director of Transportation by law and, in particular, by the Streets and Highways Code.

WITNESS my hand and the seal of the Department of Transportation of the State of California, this _____ day of _____ 20____.

APPROVED AS TO FORM AND PROCEDURE

[Handwritten Signature]

ATTORNEY
DEPARTMENT OF TRANSPORTATION

STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION

Director of Transportation

By

Attorney in Fact

ACKNOWLEDGMENT

State of California }
County of _____ } ss

On _____ before me, _____, personally
(Here insert name and title of the officer)
appeared _____

_____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity (ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

THIS IS TO CERTIFY that the California Transportation Commission has authorized the Director of Transportation to execute the foregoing deed at its meeting regularly called and held on the 28th day of June 2017, in the city of Sacramento.
Dated this 28th day of June 2017.
Susan Bransen

SUSAN BRANSEN, Executive Director
CALIFORNIA TRANSPORTATION COMMISSION

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ATTACHMENT 3
Certificate of Acceptance and Director's Deed –
2006 Berkshire Avenue



CITY OF SOUTH PASADENA
OFFICE OF THE CITY MANAGER
1414 MISSION STREET, SOUTH PASADENA, CA 91030
TEL: (626) 403-7210 • FAX: (626) 403-7211
WWW.SOUTHPASADENACA.GOV

CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property conveyed by Director's Deed # DD 64544-01-01 from State of California, Department of Transportation to the City of South Pasadena (City), a Municipal Corporation, is hereby accepted by the City, by order or authorization of the City Council contained in Resolution No. XXXX.

August 16, 2017
Date

Elaine Aguilar, South Pasadena City Manager

(Notarial Certificate Attached)

Recording Requested by
DEPARTMENT OF TRANSPORTATION

When recorded, Mail to:
STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION
District 7, Right of Way Division
Office of R/W Engineering
100 South Main Street, MS 13
Los Angeles, CA 90012

Space above this line for Recorder's Use
EA: 0R0002 APN: 5310-018-901

RWPS: K. YI
Written by: K.H.
Checked by: F.C.

R/W Map No.: F1531-4
Date: 04-24-2017

South of Valley View Rd and Cambridge Pl., East of Berkshire Ave.

DIRECTOR'S DEED

District	County	Route	Post	Number
07	LA	710	PM 29.4	DD 64544-01-01

APR 25 2017

000001

The STATE OF CALIFORNIA, acting by and through its Director of Transportation, does hereby grant to _____

The City of South Pasadena

hereinafter called GRANTEE that real property in the City of South Pasadena, County of Los Angeles, State of California, described as:

See Exhibit "A" attached hereto and by reference made a part hereof.

MAIL TAX

STATEMENTS TO: 1414 Mission Street, South Pasadena, CA 91030

EXHIBIT "A"
LEGAL DESCRIPTION

Lot 5 of Valley View Heights No. 2, in the City of South Pasadena, County of Los Angeles, State of California, as shown on map recorded in Book 11, Page 113 of Maps, as acquired by the State of California (State Parcel No. 64544) in Deed recorded June 1, 1971, as Instrument No. 363 of Official Records, both in the Office of the Registrar-Recorder/County Clerk of said county.

It is expressly made a condition herein that the conveyed property be used exclusively for open space, a public purpose, for a period of fifteen (15) years from the recorded date of this deed; that if said property ceases to be used exclusively for open space, a public purpose, during this fifteen (15)-year period, STATE may exercise its power of termination. In the event STATE exercises its power of termination, all title and interest to said property shall revert to the State of California, Department of Transportation, and that the interest held by GRANTEE, or its assigns, shall cease and terminate.

The actual public use of the herein described property as open space, must commence within 24 months from the recorded date of this deed and that public use shall continue throughout the remainder of the fifteen (15)-year period or STATE may exercise its power of termination.

This real property description has been prepared by me, or under my direction, in conformance with the Professional Land Surveyors' Act.

Signature Kilyong K. Yi
Licensed Land Surveyor
Date 4/26/17
DD 64544-01-01



Subject to special assessments if any, restrictions, reservations, and easements of record.

This conveyance is executed pursuant to the authority vested in the Director of Transportation by law and, in particular, by the Streets and Highways Code.

WITNESS my hand and the seal of the Department of Transportation of the State of California, this _____ day of _____ 20_____.

APPROVED AS TO FORM AND PROCEDURE



ATTORNEY
DEPARTMENT OF TRANSPORTATION

STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION

Director of Transportation

By

Attorney in Fact

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of _____

} SS

On _____ before me, _____, personally appeared _____ (Here insert name and title of the officer)

_____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity (ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

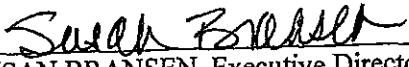
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

THIS IS TO CERTIFY that the California Transportation Commission has authorized the Director of Transportation to execute the foregoing deed at its meeting regularly called and held on the 28th day of June 2017, in the city of Sacramento.

Dated this 28th day of June 2017.





SUSAN BRANSEN, Executive Director
CALIFORNIA TRANSPORTATION COMMISSION

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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: August 16, 2017
TO: Honorable Mayor and City Council
VIA: Elaine Aguilar, Interim City Manager 
FROM: Margaret Lin, Principal Management Analyst 
SUBJECT: **Contract Amendment with KOA Corporation for the Mission Street Bicycle Improvement Project to Extend the Existing Agreement Term to June 30, 2018**

Recommendation

It is recommended that the City Council authorize the City Manager to execute a contract amendment with KOA Corporation (KOA) to extend the existing Agreement Term until June 30, 2018.

Fiscal Impact

The City of South Pasadena was awarded \$234,000 of Bicycle Transportation Account (BTA) grant funds for the Mission Street Bicycle Improvement Project. There is no fiscal impact. Extension of the Agreement Term will not require any additional services or changes to the existing Scope of Work.

Commission Review and Recommendation

This matter was not reviewed by a commission.

Background

In July 2015, a contract was awarded to KOA for the installation of in-roadway warning lights (flashing crosswalks) at the intersection of Mission Street/Diamond Avenue, Mission Street/Fairview Avenue, and Fremont Avenue/Lyndon Street. In February 2016, the City Council authorized the First Amendment to the Agreement for Consultant Services with KOA for additional environmental study services for the in-roadway warning lights. On April 19, 2017, the City Council Authorized the Second Amendment to Agreement for Consultant Services with KOA for the engineering design services.

On April 20, 2016, the City Council authorized the City Manager to execute a separate Professional Services Agreement (PSA) with KOA for engineering design services for the Mission Street Bicycle Improvement Project. The PSA was for services through June 30, 2017.

15

Analysis

In order to ensure the most efficient installation of both the in-roadway warning lights and the Mission Street Bicycle Improvement Project on Mission Street, both projects should be constructed at the same time. Constructing both projects at the same time will minimize traffic delays associated with construction and reduce redundancy. Unexpected delays with the in-roadway warning lights project has subsequently contributed to delays to the Mission Street Bicycle Improvement Project and an amendment to the PSA Agreement Term will be necessary to continue work. The amendment to the Agreement Term to June 30, 2018, will not alter the existing Scope of Work and, therefore, will not require any budget amendments.

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. Proposed KOA Corporation Contract Amendment – Mission Street Bicycle Improvement Project
2. Existing KOA Corporation Professional Services Agreement – Mission Street Bicycle Improvement Project

ATTACHMENT 1
Proposed KOA Corporation Contract Amendment

FIRST AMENDMENT TO
AGREEMENT FOR SERVICES

THIS AMENDMENT ("Amendment") is made and entered into on the 16th day of August, 2017 by and between the CITY OF SOUTH PASADENA ("City") and KOA CORPORATION.

RECITALS

WHEREAS, on April 20, 2016, the South Pasadena City Council appropriated a total of \$68,341 in Bicycle Transportation Account (BTA) grant funds for the purpose of funding engineering design services, construction engineering support, and a Bike Box experimental study; and

WHEREAS, the Term of the Agreement is through June 30, 2017, with the option to extend upon written agreement of the parties; and

WHEREAS, the Payment for Services in the Agreement shall not exceed the original authorized amount of \$68,341 unless the City has given specific advance approval in writing; and

WHEREAS, the City and Consultant desire to extend the agreement for one (1) additional year as authorized in the Agreement through June 30, 2018.

NOW, THEREFORE, THE CITY AND THE CONSULTANT AGREE AS FOLLOWS:

1. PAYMENT FOR SERVICES. The total fee for these services shall not exceed the original authorized amount of \$68,341.
2. CONSULTANT SERVICES. That the scope of services of the Agreement remains unchanged as part of this amendment.
3. TERM. The term of this Agreement shall be extended from June 30, 2017 to June 30, 2018, or when the work is satisfactory completed, whichever occurs first, or unless extended by a supplemental amendment.
4. PROVISIONS OF AGREEMENT. All other terms, conditions, and provisions of the Agreement to the extent not modified by this Amendment, shall remain in full force and effect.

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

“CITY”
City of South Pasadena

“Consultant”
KOA Corporation

By: _____
Signature

By: _____
Signature

Printed: _____

Printed: _____

Title: _____

Title: _____

Date: _____

Date: _____

Attest:

By: _____
Evelyn G. Zneimer, City Clerk

Date: _____

Approved as to form:

By: _____
Teresa L. Highsmith, City Attorney

Date: _____

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ATTACHMENT 2
Existing KOA Corporation
Professional Services Agreement

PROFESSIONAL SERVICES AGREEMENT
(City of South Pasadena / KOA Corporation.)

1. IDENTIFICATION

THIS PROFESSIONAL SERVICES AGREEMENT ("Agreement") is entered into by and between the City of South Pasadena, a California municipal corporation ("City"), and KOA Corporation., a California corporation. ("Consultant").

2. RECITALS

- 2.1 City has determined that it requires the following professional services from a consultant: Engineering Design Services for Mission Street Bicycle Improvement Project.
- 2.2 Consultant 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. Consultant 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 Consultant agree as follows:

3. DEFINITIONS

- 3.1 "Scope of Services": Such professional services as are set forth in Consultant's April 20, 2016 proposal to City attached hereto as Exhibit A and incorporated herein by this reference.
- 3.2 "Approved Fee Schedule": Such compensation rates as are set forth in Consultant's \$45,205 fee schedule to City attached hereto as Exhibit B and incorporated herein by this reference. This fee schedule shall remain in effect for the duration of this Agreement.
- 3.3 "Commencement Date": 04/20/2016.
- 3.4 "Termination Date": 06/2017.

4. TERM

The term of this Agreement shall commence at 12:00 a.m. on the Commencement Date and shall terminate at 11:59 p.m. on the Termination Date unless extended by written agreement of the parties or terminated earlier in accordance with Section 18 ("Termination") below.

5. CONSULTANT'S SERVICES

- 5.1 Time is of the essence in Consultant's performance of services under this Agreement.
- 5.2 Consultant 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. In no event shall the total compensation and costs payable to Consultant under this Agreement exceed the sum of \$45,255 unless specifically approved in advance and in writing by City. Consultant shall notify the Agreement Administrator, in writing, when fees and expenses incurred under this Agreement have reached 80% of the maximum amount payable. Consultant shall concurrently inform the Agreement Administrator of Consultant's estimate of total expenditures required to complete its current assignments before proceeding, when the remaining work would exceed the maximum amount payable.
- 5.3 Consultant shall obtain a City business license prior to commencing, and maintain said license for the duration of, performance under this Agreement.
- 5.4 Consultant shall perform all work to the highest professional standards of Consultant's profession and in a manner reasonably satisfactory to City. Consultant 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 the Agreement, including all Cal/OSHA requirements, the conflict of interest provisions of Government Code Section 1090, and the Political Reform Act (Government Code Section 81000 *et seq.*).
- 5.5 Consultant represents that it has advised City in writing prior to the date of signing of this Agreement of any known relationships with a third party, City Council members, or employees which would (1) present a conflict of interest entering into or rendering of services under this Agreement, (2) prevent Consultant from performing the terms of this Agreement, or (3) present a significant opportunity for the disclosure of confidential information.
- 5.6 Consultant agrees not to accept any employment during the term of this Agreement from any other person, firm or corporation where such employment is a conflict of interest or where such employment is likely to lead to a conflict of interest between City's interest and the interests of such person, firm or corporation or any other third party. Consultant shall immediately inform City, throughout the term of this Agreement, if any employment contemplated may develop into a conflict of interest, or a potential conflict of interest
- 5.7 Consultant represents that it 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 Consultant or under its supervision, and all personnel engaged in the work shall be qualified to perform such services. Margaret Lin shall be Consultant's project administrator and shall have direct responsibility for management of Consultant's performance under this Agreement. No change shall be made in Consultant's project administrator without City's prior written consent.

- 5.8 Consultant has represented to the City that key personnel will perform and coordinate the services under this Agreement. Should one or more of such personnel become unavailable, Consultant may substitute other personnel of at least equal competence upon written approval of City. If City and Consultant cannot agree as to the substitution of key personnel, City may terminate this Agreement for cause.
- 5.9 This Agreement covers professional services of a specific and unique nature. Except as otherwise provided herein, Consultant shall not assign or transfer its interest in this Agreement or subcontract any services to be performed without amending this Agreement.
- 5.10 Consultant shall be responsible to City for all services to be performed under this Agreement. All subconsultants shall be approved by the Agreement Administrator and their billing rates identified in the Approved Fee Schedule, Exhibit B. City shall pay Consultant for work performed by its subconsultants (including labor) only at Consultant's actual cost plus an approved mark-up as set forth in the Approved Fee Schedule, Exhibit B. Consultant shall be liable and accountable for any and all payments or other compensation to all subconsultants performing services under this Agreement. City shall not be liable for any payment or other compensation for any subconsultants.
- 5.11 Consultant shall notify the Agreement Administrator, in writing, of any change in name, ownership or control of Consultant's firm or subconsultant. Change of ownership or control of Consultant's firm may require an amendment to the Agreement.
- 5.12 This Agreement is subject to prevailing wage law, for all work performed under the Agreement for which the payment of prevailing wages is required under the California Labor Code. In particular, Consultant acknowledges that prevailing wage determinations are available for the performance of inspection and survey work.

6. COMPENSATION

- 6.1 City agrees to compensate Consultant for the services provided under this Agreement, and Consultant agrees to accept in full satisfaction for such services, payment in accordance with the Approved Fee Schedule.
- 6.2 Consultant shall submit to City an invoice, on a monthly basis for the services

performed pursuant to this Agreement. Each invoice shall identify the maximum amount payable, services rendered during the billing period and the amount due, for this invoice, and total amount previously invoiced. All labor charges shall be itemized by employee name and classification/position with the firm, corresponding hourly rate, hours worked, description of each labor charge, and total amount due for labor charges. City shall not withhold applicable taxes or other authorized deductions from payments made to Consultant except as otherwise required by law. Consultant shall include a copy of each subconsultant invoice for which reimbursement is sought.

- 6.3 Payments for any services requested by City and not included in the Scope of Services may be made to Consultant by City on a time-and-materials basis using Consultant's Approved Fee Schedule and without amendment of this Agreement, so long as such payment does not cause the maximum amount payable to be exceeded.
- 6.4 Consultant shall not be reimbursed for any expenses unless provided for in this Agreement or authorized in writing by City in advance.

7. PREVAILING WAGES

Consultant is aware of the requirements of California Labor Code Section 1720, et seq., and 1770, et seq., as well as California Code of Regulations, Title 8, Section 16000, et seq., ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects. In particular, Consultant acknowledges that prevailing wage determinations are available for the performance of inspection and survey work. Consultant shall defend, indemnify, and hold the City, its elected officials, officers, employees, and agents free and harmless from any claim or liability arising out of any failure or alleged failure of Consultant to comply with the Prevailing Wage Laws.

8. OWNERSHIP OF WRITTEN PRODUCTS

All reports, documents or other written material ("written products" herein) developed by Consultant 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. Consultant 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 Consultant.

9. RELATIONSHIP OF PARTIES

Consultant is, and shall at all times remain as to City, a wholly independent contractor. Consultant 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 Consultant or any of Consultant's employees, except as set forth in this Agreement. Consultant shall not represent that it is, or that any of its agents or employees are, in any manner employees of City.

Under no circumstances shall Consultant look to the City as his employer. Consultant shall not be entitled to any benefits. City makes no representation as to the effect of this independent contractor relationship on Consultant's previously earned Public Employees Retirement System (PERS) retirement benefits, if any, and Consultant specifically assumes the responsibility for making such a determination. Consultant 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.

10. AGREEMENT ADMINISTRATOR

In performing services under this Agreement, Consultant shall coordinate all contact with City through its Agreement Administrator. For purposes of this Agreement, City designates Margaret Lin as the Agreement Administrator. City reserves the right to change this designation upon written notice to Consultant. All services under this Agreement shall be performed at the request of the Agreement Administrator, who will establish the timetable for completion of services and any interim milestones.

11. INDEMNIFICATION

- 11.1 The parties agree that City, its officers, agents, employees and volunteers should, to the fullest extent permitted by law, be protected from any and all loss, injury, damage, claim, lawsuit, cost, expense, attorneys' fees, litigation costs, taxes, or any other cost arising out of or in any way related to the performance of this Agreement. Accordingly, the provisions of this indemnity provision are intended by the parties to be interpreted and construed to provide the City with the fullest protection possible under the law. Consultant acknowledges that City would not enter into this Agreement in the absence of Consultant's commitment to indemnify and protect City as set forth herein.
- 11.2 To the fullest extent permitted by law, Consultant shall indemnify, hold harmless, and when the City requests with respect to a claim provide a deposit for the defense of, and defend City, its officers, agents, employees and volunteers from and against any and all claims and losses, costs or expenses for any damage due to death or injury to any person, whether physical, emotional, consequential or otherwise, and injury to any property arising out of or in connection with Consultant's alleged negligence, recklessness or willful misconduct or other wrongful acts, errors or omissions of Consultant or any of its officers, employees, servants, agents, or subcontractors, or anyone directly or indirectly employed by either Consultant or its subcontractors, in the performance of this Agreement or its failure to comply with any of its obligations contained in this Agreement, except such loss or damage as is caused by the sole active negligence or willful misconduct of the City. Such costs and expenses shall include reasonable attorneys' fees due to counsel of City's choice, expert fees and all other costs and fees of litigation. Consultant 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.

- 11.3 City shall have the right to offset against any compensation due Consultant under this Agreement any amount due City from Consultant as a result of Consultant's failure to pay City promptly any indemnification arising under this Section 11 and any amount due City from Consultant arising from Consultant's failure either to (i) pay taxes on amounts received pursuant to this Agreement or (ii) comply with applicable workers' compensation laws.
- 11.4 The obligations of Consultant under this Section 11 are not limited by the provisions of any workers' compensation act or similar act. Consultant expressly waives its statutory immunity under such statutes or laws as to City, its officers, agents, employees and volunteers.
- 11.5 Consultant agrees to obtain executed indemnity agreements with provisions identical to those set forth here in this Section 11 from each and every subcontractor or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this Agreement. If Consultant fails to obtain such indemnity obligations from others as required herein, Consultant agrees to be fully responsible and indemnify, hold harmless and defend City, its officers, agents, employees and volunteers from and against any and all claims and losses, costs or expenses for any damage due to death or injury to any person and injury to any property resulting from any alleged intentional, reckless, negligent, or otherwise wrongful acts, errors or omissions of Consultant's subcontractors or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this Agreement. Such costs and expenses shall include reasonable attorneys' fees incurred by counsel of City's choice.
- 11.6 City does not, and shall not, waive any rights that it may possess against Consultant because of the acceptance by City, or the deposit with City, of any insurance policy or certificate required pursuant to this Agreement. This hold harmless and indemnification provision shall apply regardless of whether or not any insurance policies are determined to be applicable to the claim, demand, damage, liability, loss, cost or expense.
- 11.7 In the event that Consultant or any employee, agent, or subcontractor of Consultant providing services under this Agreement claims or is determined by a court of competent jurisdiction or PERS to be eligible for enrollment in PERS as an employee of the City, Consultant shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Consultant 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.
- 11.8 Notwithstanding any other agency, state or federal policy, rule, regulation, law or ordinance to the contrary, Consultant and any of its employees, agents, and subcontractors providing service under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any claims to, any compensation,

benefit, or any incident of employment by City, including but not limited to eligibility to enroll in PERS as an employee of City and entitlement to any contribution to be paid by City for employer contribution and/or employee contributions for PERS benefits.

12. INSURANCE

- 12.1 During the term of this Agreement, Consultant shall carry, maintain, and keep in full force and effect insurance against claims for death or injuries to persons or damages to property that may arise from or in connection with Consultant's performance of this Agreement.
- 12.2 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.
- 12.3 Insurance required under this Agreement shall be of the types set forth below, with minimum coverage as described:
 - 12.3.1 Comprehensive General Liability Insurance with coverage limits of not less than One Million Dollars (\$1,000,000) including products and operations hazard, contractual insurance, broad form property damage, independent consultants, personal injury, underground hazard, and explosion and collapse hazard where applicable.
 - 12.3.2 Automobile Liability Insurance for vehicles used in connection with the performance of this Agreement with minimum limits of One Million Dollars (\$1,000,000) per claimant and One Million dollars (\$1,000,000) per incident.
 - 12.3.3 Worker's Compensation insurance as required by the laws of the State of California.
 - 12.3.4 Professional Errors and Omissions Insurance with coverage limits of not less than One Million Dollars (\$1,000,000).
- 12.4 Consultant shall require each of its subconsultants to maintain insurance coverage that meets all of the requirements of this Agreement provided however, that the Agreement Administrator may waive the provision of Errors and Omissions Insurance by subconsultants.
- 12.5 The policy or policies required by this Agreement shall be issued by an insurer admitted in the State of California and with a rating of at least A:VII in the latest edition of Best's Insurance Guide.

- 12.6 Consultant agrees that if it does not keep the aforesaid insurance in full force and effect, City may either (i) immediately terminate this Agreement; or (ii) take out the necessary insurance and pay the premium thereon at Consultant's expense.
- 12.7 At all times during the term of this Agreement, Consultant shall maintain on file with City's Risk Manager a certificate or certificates of insurance showing that the aforesaid policies are in effect in the required amounts and naming the City and its officers, employees, agents and volunteers as additional insureds. Consultant shall, prior to commencement of work under this Agreement, file with City's Risk Manager such certificate(s).
- 12.8 Consultant shall provide proof that policies of insurance required herein expiring during the term of this Agreement 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.
- 12.9 The general liability and automobile policies of insurance required by this Agreement shall contain an endorsement naming City and its officers, employees, agents and volunteers as additional insureds. All of the policies required under this Agreement shall contain an endorsement providing that the policies cannot be canceled or reduced except on thirty days' prior written notice to City. Consultant agrees to require its insurer to modify the certificates of insurance to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, and to delete the word "endeavor" with regard to any notice provisions.
- 12.10 The insurance provided by Consultant 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 Consultant's insurance and shall not contribute with it.
- 12.11 All insurance coverage provided pursuant to this Agreement shall not prohibit Consultant, and Consultant's employees, agents or subcontractors, from waiving the right of subrogation prior to a loss. Consultant hereby waives all rights of subrogation against the City.
- 12.12 Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of City, Consultant shall either reduce or eliminate the deductibles or self-insured retentions with respect to City, or Consultant shall procure a bond in the amount of the deductible or self-insured retention to guarantee payment of losses and expenses.
- 12.13 Procurement of insurance by Consultant shall not be construed as a limitation of Consultant's liability or as full performance of Consultant's duties to indemnify, hold harmless and defend under Section 11 of this Agreement.

12.14 Consultant shall report to the City, in addition to the Consultant's insurer, any and all insurance claims submitted to Consultant's insurer in connection with the services under the Agreement.

12.15 Consultant may be self-insured under the terms of this Agreement only with express written approval from the City

12.15.1 All self-insured retentions (SIR) must be disclosed to the City for approval and shall not reduce the limits of liability.

12.15.2 Policies containing any SIR provision shall provide or be endorsed to provide that the SIR may be satisfied by either the named insured or the City.

12.16 City reserves the right to obtain a full certified copy of any insurance policy and endorsements. Failure to exercise this right shall not constitute a waiver of right to exercise later.

13. MUTUAL COOPERATION

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

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

14. CONFIDENTIALITY

All data, documents, discussion, or other information developed or received by Consultant or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Consultant without prior written consent by City. City shall grant such consent if disclosure is legally required. Upon request, all City data shall be returned to City upon the termination or expiration of this Agreement.

15. RECORDS AND INSPECTIONS

Consultant 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 Consultant 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. City shall further have the right to make transcripts therefrom and to inspect all program data, documents, proceedings, and activities.

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 the Agreement.

16. PERMITS AND APPROVALS

Consultant shall obtain, at its sole cost and expense, all permits and regulatory approvals necessary for Consultant's performance of this Agreement. This includes, but shall not be limited to, professional licenses, encroachment permits and building and safety permits and inspections.

17. 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 Consultant'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:

City of South Pasadena
1414 Mission Street
South Pasadena CA 91030
Telephone: (626) 403-7210 x ____
Facsimile: (626) 403-7211

If to Consultant:

KOA Corporation
2141 W. Orangewood Avenue, Suite A,
Orange, CA 92868
Telephone: (626) 930-9292
Facsimile: (626) 930-9220

With courtesy copy to:

Teresa L. Highsmith, Esq.
South Pasadena City Attorney
Colantuono, Highsmith & Whatley, P.C.
300 South Grand Avenue, Suite 2700
Los Angeles, CA 90071-3137
Telephone: (213) 542-5700
Facsimile: (213) 542-5710

18. SURVIVING COVENANTS

The parties agree that the covenants contained in Section 11, Section 12, Paragraph 13.2 and Section 14 of this Agreement shall survive the expiration or termination of this Agreement.

19. TERMINATION

- 19.1 City may terminate this Agreement for any reason on five calendar days' written notice to Consultant. Consultant may terminate this Agreement for any reason on thirty calendar days' written notice to City. Consultant 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.
- 19.2 If City terminates this Agreement due to no fault or failure of performance by Consultant, then Consultant shall be paid based on the work satisfactorily performed at the time of termination. In no event shall Consultant be entitled to receive more than the amount that would be paid to Consultant for the full performance of the services required by this Agreement.

20. GENERAL PROVISIONS

- 20.1 Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant 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 Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Consultant 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.
- 20.2 Consultant 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 Consultant.
- 20.3 This Agreement shall be binding on the successors and assigns of the parties.
- 20.4 Except as expressly stated herein, there is no intended third party beneficiary of any right or obligation assumed by the parties.
- 20.5 Time is of the essence for each and every provision of this Agreement.

- 20.6 In the performance of this Agreement, Consultant shall not discriminate against any employee, subcontractor, or applicant for employment because of race, color, creed, religion, sex, marital status, sexual orientation, national origin, ancestry, age, physical or mental disability, medical condition or any other unlawful basis.
- 20.7 The 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 section or paragraph thereof, as the case may be, and not such heading, shall control and govern in the construction of this Agreement. 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).
- 20.8 The waiver by City or Consultant of any breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition or of any subsequent breach of the same or any other term, covenant or condition herein contained. No term, covenant or condition of this Agreement shall be deemed to have been waived by City or Consultant unless in writing signed by one authorized to bind the party asserted to have consented to the waiver.
- 20.9 Consultant shall not be liable for any failure to perform if Consultant 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 Consultant.
- 20.10 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 of 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 of all of such other rights, powers or remedies. If legal action shall be necessary to enforce any term, covenant or condition herein contained, the party prevailing in such action, whether reduced to judgment or not, shall be entitled to its reasonable court costs, including accountants' fees, if any, and attorneys' fees expended in such action. The venue for any litigation shall be Los Angeles County, California and Consultant hereby consents to jurisdiction in Los Angeles County for purposes of resolving any dispute or enforcing any obligation arising under this Agreement.
- 20.11 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 in its amended form shall be enforceable. 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 thereby, and each term and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.

- 20.12 This Agreement shall be governed and construed in accordance with the laws of the State of California.
- 20.13 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 Consultant 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 by City and Consultant.
- 20.14 Consultant 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. Consultant shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to 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. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; or in terms, conditions or privileges of employment, and selection for training. Consultant agrees to post in conspicuous places, available to employees and applicants for employment, the provisions of this nondiscrimination clause.

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

"Consultant"
KOA Corporation

By: [Signature]

By: _____
Name, Level of Officer e.g., Vice President

Date: 5/3/16

Date: _____

By: _____
Name, Level of Officer e.g., Vice President

Date: _____

Attest:

By: [Signature]
City Clerk

Date: 5/4/2010

Approved as to form:

By: [Signature]
Teresa L. Highsmith, City Attorney

Date: 5/4/2010

EXHIBIT A
SCOPE OF WORK

Scope of Work

The scope of work that consultants will include as a minimum in their proposal shall consist of, but not be limited to the following tasks. The proposers are encouraged to add to these tasks as deemed necessary.

- A. Utility research of relevant infrastructure including franchise utilities
- B. Research of any as-built drawings, benchmarks, centerline ties
- C. Coordination with City's traffic signal technicians
- D. Three (3) project meetings with City Staff including: One kickoff meeting for overall coordination and establishing of general guidelines; one meeting at the 60% level of completion of the drawings, specifications, and estimates; and one meeting at the 85% level of completion of the drawings.
- E. Preparation of all applicable CEQA environmental documents
- F. Presentation of Concept Plan
- G. Preparation of Construction Plans
 1. Cover sheet
 2. Topographic Survey
 3. Improvement (Signing and Striping) Plans
 4. Traffic signal modification plans
 5. Construction Details
- H. Preparation of Project Specifications using City boilerplate. Specifications must incorporate all necessary forms, provisions and language required for State-funded projects
- I. Preparation of Engineer's Estimate
- J. Public Outreach – One meeting with the City Council and/or affected residents and businesses
- K. Preparation of traffic signal timing charts to modify timing intervals.
- L. Construction Engineering Support (Estimated _____40-60_____ hours) (deletable task)
- M. Bicycle Box Study (deletable task)

Deliverables

- A. Two (2) hardcopy sets of interim plans, specifications, and cost estimate at 60% and 85%
- B. Copy of utility research documents (as-built plans)
- C. Final Drawings
 - One set of stamped and signed mylars
 - Electronic files in Autocad format.
 - Copies of all plans in PDF format
- D. Project Specifications plus electronic copy
- E. Engineer's Estimate plus electronic copy

Project Schedule

The following is a list of tentative project milestones that the consultant will be expected to meet:

Milestone	Date
Award of Contract	April 2016
Kickoff Meeting	May 2016
60% submittal	November 2016
85% submittal	January 2017
100% submittal	February 2017
Bid Opening	April 2017

EXHIBIT B
APPROVED FEE SCHEDULE

KOA Corporation

2141 W. Orangewood Avenue, Suite A

Orange, CA 92868

714-573-0317

Title of Project:

Engineering Design Services for Mission Street Bicycle Improvement Project

Cost Categories	Hourly Rate	Task 1		Task 2		Task 3		Task 4		Base Total (non-deletable tasks)		Task 5		Task 6		Grand Total (All tasks)	
		Project Coordination		Develop Concept Plan		Prepare Construction Plans		Apply for Bike Box Permission to Experiment				Construction Engineering Support (Deletable Task)		Bike Box Experiment Study (Deletable Task)			
		Hours	Amount	Hours	Amount	Hours	Amount	Hours	Amount	Hours	Amount	Hours	Amount	Hours	Amount	Hours	Amount
Direct Labor Classification(s):																	
Principal Engineer	\$79.00	4	\$316	4	\$316	4	\$316	4	\$316	16	\$1,264	4	\$316	4	\$316	24	\$1,896
Senior Engineer	\$73.00	20	\$1,460	24	\$1,752	24	\$1,752	20	\$1,460	88	\$6,424	40	\$2,920	16	\$1,168	144	\$10,512
Associate Planner	\$42.00		\$0		\$0		\$0	20	\$840	20	\$840		\$0	60	\$2,520	80	\$3,360
Associate Designer	\$42.00	8	\$336	20	\$840	40	\$1,680	0	\$0	68	\$2,856		\$0		\$0	68	\$2,856
Assistant Engineer	\$35.00	8	\$280	40	\$1,400	60	\$2,100	4	\$140	112	\$3,920	8	\$280		\$0	120	\$4,200
Administrative Assistant	\$24.00	20	\$480	0	\$0	0	\$0	0	\$0	20	\$480	12	\$288	4	\$96	36	\$864
Subtotal - Direct Labor		60	\$2,872	88	\$4,308	128	\$5,848	48	\$2,756	324	\$15,784	64	\$3,804	84	4100	472	\$23,688
Overhead & Fringe (inc. G&A):																	
Overhead	97.51%		\$2,800		\$4,201		\$5,702		\$2,687		\$15,391		\$3,709		\$3,998		\$23,098
Fringe	54.79%		\$1,574		\$2,360		\$3,204		\$1,510		\$8,648		\$2,084		\$2,246		\$12,979
total - Overhead & Fringe (inc G&A):			\$4,374		\$6,561		\$8,907		\$4,197		\$24,039		\$5,793		\$6,244		\$36,077
Fixed Fee	10.00%																
Subtotal - Fixed Fee:			\$725		\$1,087		\$1,475		\$695		\$3,982		\$960		\$1,034		\$5,976
Other Direct Costs (ODCs)																	
Mileage			\$300		\$300		\$500		\$350		\$1,450		\$750		\$400		\$2,600
Subtotal - ODCs:			\$300		\$300		\$500		\$350		\$1,450		\$750		\$400		\$2,600
GRAND TOTAL		60	\$8,271	88	\$12,256	128	\$16,730	48	\$7,999		\$45,255	64	\$11,307	84	\$11,779		\$68,341

15-26

NON-COLLUSION DECLARATION

TO BE EXECUTED BY
BIDDER AND SUBMITTED WITH BID

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]."

Signature DATE

Printed Name of Signatory

○

WORKERS' COMPENSATION INSURANCE
CERTIFICATE

The Contractor shall execute the following form as required by the California Labor Code, Sections 1860 and 1861:

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.

DATE: _____

(Contractor)

By: _____

(Signature)

(Title)

Attest:

By: _____

(Signature)

(Title)

**ADDENDUM TO PROFESSIONAL SERVICE AGREEMENT
BETWEEN CITY OF SOUTH PASADENA
AND
KOA CORPORATION**

Recitals

A. On April 20, 2016, the South Pasadena City Council appropriated a total of \$68,341 in Bicycle Transportation Account (BTA) grant funds for the purpose of funding engineering design services, construction engineering support and a Bike Box experimental study; and

B. At the same April 20, 2016 meeting, the City Council approved a Professional Services Agreement with KOA Corporation (Consultant) in the amount of \$45,255 (Agreement), to complete Tasks 1 through 4 (Base Total Tasks) summarized on Exhibit B to the Agreement; and

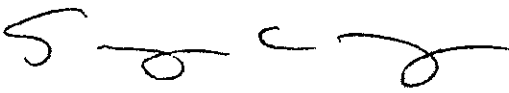
C. Exhibit B to the Agreement shows additional Tasks 5 (construction engineer support) and 6 (Bike Box Experiment Study) as "additional services" for an additional cost of \$23,086; and

D. Pursuant to the April 20, 2016 presentation to the City Council, the City Manager was authorized to provide written approval to Consultant to proceed with the additional services.

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. Consultant is hereby authorized to proceed with the additional services listed as Tasks 5 and 6 summarized in Exhibit B.
2. The total compensation for the Agreement is increased by \$23,086 for the additional services listed as Tasks 5 and 6, for a total compensation of \$68,341, consistent with City Council prior appropriation and authorization.

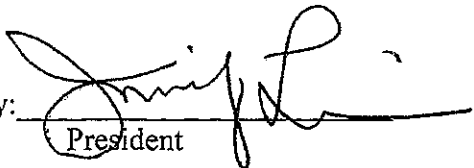
City of South Pasadena


By: 
Sergio Gonzalez, City Manager
City of South Pasadena

Approved as to Form:

By: 
Teresa L. Highsmith, City Attorney

KOA Corporation

By: 
President



By: 
Officer

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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: August 16, 2017
TO: Honorable Mayor and City Council
VIA: Elaine Aguilar, Interim City Manager 
FROM: Margaret Lin, Principal Management Analyst 
SUBJECT: **Mission-Meridian Village Parking Garage Valet Parking Services
Lease Agreement Renewal with Crossings Restaurant**

Recommendation

It is recommended that the City Council authorize the City Manager to renew the lease agreement with Crossings Restaurant (Crossings) to provide parking for their valet services within the Mission-Meridian Village (MMV) Parking Garage.

Fiscal Impact

Crossings will pay a total of three hundred thirty dollars per month (\$330/month) for the lease of twelve tandem parking stalls. The total amount is based on a rate of twenty-five dollars per month for each of the tandem parking stalls (\$25/month/stall), and a ten percent (10%) administrative fee.

Commission Review and Recommendation

This matter was not reviewed by a commission.

Background


On August 19, 2016, the City of South Pasadena (City) entered into a lease agreement with Crossings to provide twelve tandem parking stalls within the MMV Parking Garage for their valet parking services. Valet parking operations are from Wednesday through Saturday, from 6:00 p.m. to 12:00 a.m. On August 30, 2017, the current lease agreement will expire.

Analysis

In order to continue to provide valet parking services, Crossings must renew their valet parking permit and the lease agreement or identify a new parking location for the valet vehicles. The new lease agreement will be for eight tandem parking stalls.

Legal Review

The City Attorney has reviewed this item.

RECEIVED BY: 

Mission-Meridian Village Parking Garage Lease Agreement for Valet Parking

August 16, 2017

Page 2 of 2

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: New Lease Agreement

AMNDED AND RESTATED LEASE AGREEMENT

THIS AMENDED AND RESTATED LEASE (the "Lease") is made and entered into this 16th day of August, 2017, by and between the CITY OF SOUTH PASADENA, a municipal corporation ("LESSOR") and CROSSINGS, a private corporation, ("LESSEE").

RECITALS

A. City of South Pasadena (LESSOR) and Crossings Restaurant (LESSEE) entered into a Lease agreement for the lease of 12 tandem parking spaces in March 2016, which lease will expire on August 30, 2017 (Prior Lease);

B. The parties of the original lease agreement desire to extend the term of the agreement and amend the obligation for the number of leased spaces and the rent for those spaces.

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. LEASED PREMISES. The LESSOR hereby Leases to LESSEE and LESSEE hereby leases from LESSOR, for the term and upon the terms and conditions set forth in this Agreement, the following:

1.1 Real Property. That a portion of the parcel land known as the Mission-Meridian-Meridian Village Parking Garage ("MMV") in the City of South Pasadena, State of California; specifically the eight (8) tandem parking stalls depicted in Exhibit "A", which is attached to this Agreement and made a part of this Agreement for all purposes, (the "Premises").

2. USE OF LEASED LAND. LESSEE shall use the Premises for the operations of a parking for valet services and related activities only.

3. TERM. The term of this Agreement shall be from August 19, 2017 to August 19, 2018.

4. RENT. LESSEE shall pay a total of \$220 per month for the lease of 8 tandem parking stalls ("Rent"). The Rent is comprised as follows: Twenty five dollars (\$25.00) for each tandem parking stall, plus an additional 10% administrative fee of \$20, payable monthly, on the 1st of the month. It is mandatory to rent eight (8) tandem parking stalls per month per the approved Valet Parking Plan. For any month in which the lease is less than a full month, the Rent shall be prorated to reflect the number of days for the portion of that month of the lease.

5. FIXED COST. LESSEE shall pay for the City's costs of manufacturing and installation of three (3) parking signs and for their removal at the end of the Lease. The signs will designate the parking stalls for use of the LESSEE.

6. OPERATIONS. LESSEE shall operate the parking valet services from 6:00 p.m. to 12:00 a.m. and is not allowed to have overnight parking within MMV. The LESSEE shall follow the approved valet parking plan.

7. RESPONSIBILITY OF LESSEE. LESSEE is responsible to maintain the Premise in a clean and orderly condition, including, but not limited to, removal or any trash or cigarettes discarded at the Premises, and shall coordinate with and accept the reasonable recommendations of LESSOR's City representative with respect to the operation, maintenance, and control of the Premises. Should any damage occur to the Premises during this Lease, LESSEE shall be responsible to reimburse the CITY's costs to repair the damage.

8. INSURANCE AND IDEMNITY

A. LESSEE at its expense at all times during the term of this LEASE and any other period of occupancy of the Property by LESSEE shall obtain and keep in force with respect to the Property general public liability insurance in form customarily written for the protection of owners, landlords, and tenants of real estate, with LESSOR, and LESSEE as named insured's, which insurance shall provide coverage of not less than \$5,000,000 Garage Liability Policy or General Liability Policy endorsed with a Parking Enhancement (or similar enhancement, to be provided to the City for review) with a limit of \$5,000,000 (this covers auto liability while driving customer cars). LESSEE also shall carry such personal injury and special liability insurance coverage's, including but not limited to premises-operations, products and professional liability coverage's as may be customary or appropriate with respect to LESSEE's business or as LESSOR reasonably may require and shall include LESSOR as a named insured thereof. LESSEE understands and acknowledges that the insurance that LESSOR obtains and keeps in force will not cover any of LESSEE's property, including but not limited to leasehold improvements. All policies of insurance required to be carried by LESSEE hereunder shall provide that they may not be canceled without at least thirty (30) days prior written notice to LESSOR. Prior to LESSEE's taking possession of the Property, LESSEE shall furnish to LESSOR appropriate certificates evidencing that such insurance is in force and that LESSOR is named as an insured there under.

B. LESSEE agrees to indemnify, defend and hold harmless LESSOR, its City Council, Commissions, officials, agents, officers and employees from and against any and all injury, loss, damage or liability (or claims in respect to the foregoing), including but not limited to bodily injury, death, personal injury or property damages, costs or expenses, (including reasonable attorneys' fees), arising directly or indirectly from or connected with LESSEE' Lease and use and maintenance of the Premises for valet parking of vehicles including those owned by third party patrons of LESSEE'S restaurant or other businesses using LESSEE'S valet parking services.

C. LESSEE shall maintain Workers Compensation Coverage at all times.

9. UNLAWFUL OR DANGEROUS ACTIVITIES. LESSEE shall neither use nor occupy the Premises or any part thereto for any unlawful, disreputable, or ultra-hazardous purpose nor operate or conduct the valet parking operation in a matter constituting a nuisance of any kind. LESSEE shall immediately, on discovery of any unlawful, disreputable or ultra-hazardous use, take prompt action to halt such activity.

LESSEE acknowledges that it is leasing parking spaces within a public parking garage and that LESSOR does not provide any parking garage attendants or security personnel for the Mission-Meridian Village Parking Garage. LESSEE acknowledges and agrees that LESSOR is not responsible for any damages that may occur to person or property caused by third parties which may result during LESSEE'S use of the Mission-Meridian Village Parking Garage or any part of the Premises for valet parking purposes.

10. COMPLIANCE WITH APPLICABLE LAWS. LESSEE agrees that, in the use and occupancy of the Premises, it will comply with all applicable laws, rules, regulations, statutes and ordinances of every government body or agency whose authority extends to the property or to any operation conducted upon the property, whether or not said laws, rules, regulations, statutes, or ordinances are specifically mentioned herein.

11. ACCESS TO PREMISE. LESSEE shall permit LESSOR or its agents to enter the Premises at all reasonable hours to inspect the Premises or to make repairs that LESSEE may neglect or refuse to make in accordance with the provisions of this Lease, or to make alterations, repairs, or additions which, in the sole discretion of LESSOR, shall be made.

12. TERMINATION. LESSOR may, without cause, terminate this Lease upon giving LESSEE three days (3) days written notice. LESSEE may, without cause, terminate this lease upon giving LESSOR thirty (30) days written notice.

13. WAIVERS. The failure of LESSOR to insist on strict performance of any of the terms and conditions hereof shall be deemed the waiver of the rights or remedies that LESSOR may have regarding that specific instance only, and shall not be deemed the waiver of any subsequent breach or default in any terms and conditions.

14. NOTICE. All notices to be given with respect to this Lease shall be in writing. Each notice shall be sent by United States mail, postage prepaid to the party to be notified as follows:

To Lessor:

City of South Pasadena
1414 Mission Street
South Pasadena, CA 91030
Attention: Elaine Aguilar, City Manager

To Lessee:

Crossings Restaurant
1008-1010 Mission Street
South Pasadena, CA 91030
Attention: Patrick Kirchen

Every notice shall be deemed to have been given at the time it shall be deposited in the United States mail in the manner described herein. Nothing contained herein shall be constructed to preclude personal services of any notice prescribed for personal services of a summons or other legal processes.

16. TOTAL AGREEMENT; APPLICABLE TO SUCCESSORS. This Lease supersedes the Prior Lease between the parties pertaining to this property. This Lease contains the entire agreement between the parties and cannot be changed or terminated except by written instrument subsequently executed by the parties thereto. This Lease and the terms and conditions hereof apply to and are binding under the heirs, legal representatives, successors, and assigns of both parties.

17. APPLICABLE LAW. This agreement shall be governed by and construed by the laws of the State of California.

18. MISCELLANEOUS

1. Attorneys' Fees

In the event any action or arbitration is brought by either party hereto as against the other party hereto for the enforcement or declaration of any right or remedies in or under this Lease or for the breach of any covenant or condition of this Lease, then, and in that event, the prevailing party shall be entitled to recover, and the other party agrees to pay all fees and costs to be fixed by the court or arbitrator therein including, but not limited to, attorneys' fees.

2. Force Majeure

Except as to the payment of rent or other monetary sums due hereunder, neither of the parties hereto shall be chargeable with, liable for, or responsible to, the other for anything or in any amount, and performance hereunder by either party shall not be deemed to be in default for any delay caused by fire, earthquake, explosion, flood, hurricane, the elements, acts of God or the public enemy, action or interference of governmental authorities or agents, war, invasion, insurrection, rebellion, riots, strikes, lockouts, litigation, or any other cause whether similar or dissimilar to the foregoing which is beyond the control of such parties and any delay due to said causes or any of them shall not be deemed a breach of or default in the performance of this Lease.

19. APPROVALS. Wherever a consent or approval is required by a party under this Lease such consent or approval shall not be unreasonably withheld, except where such consent or approval is in the sole discretion of such party. No consent or approval shall be unreasonably delayed.

IN WITNESS WHEREOF, the parties hereto have executed this Lease as of the date first above written.

SIGNATURES TO FOLLOW ON NEXT PAGE]

Dated: _____

“LESSOR”

CITY OF SOUTH PASADENA, California
a municipal corporation

By: _____
Elaine Aguilar, City Manager

Dated: _____

“LESSEE”

Crossings Restaurant

By: _____
Patrick Kirchen, Owner

APPROVED AS TO FORM:

Teresa Highsmith, City Attorney

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City of South Pasadena


Agenda Report


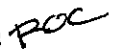
Michael A. Cacciotti, Mayor
Richard D. Schneider, M.D., Mayor Pro Tem
Robert S. Joe, Councilmember
Marina Klubesrian, M.D., Councilmember
Diana Mahmud, Councilmember

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

COUNCIL AGENDA: August 16, 2017

TO: Honorable Mayor and City Council

VIA: Elaine Aguilar, Interim City Manager 

FROM: Paul Toor, Public Works Director 
Rafael O. Casillas, P.E., Deputy Director of Public Works 

SUBJECT: **Adoption of a Resolution Establishing a Two (2) Hour Parking Restriction on Rollin Street from Fremont Avenue to Ramona Avenue**

Recommendation

It is recommended that the City Council adopt a resolution entitled "A Resolution of the City Council of the City of South Pasadena, California, establishing a two (2) hour parking restriction, from 7:00 a.m. to 5:00 p.m. Every Day on the south side of Rollin Street from Fremont Avenue to Ramona Avenue."

Fiscal Impact

The costs involved in implementing the recommended changes are nominal and can be absorbed by the Fiscal Year 2017-18 Public Works Streets Division operations budget.

Commission Review and Recommendation

The Public Works Commission reviewed the proposed parking restriction on August 9, 2017, and recommended approval.

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."

Background

Rollin Street is a two-way street with a curb-to-curb width of twenty-six (26) feet, no parking on the northerly curb line and one (1) hour parking on the southerly curb line from Fremont Avenue to Ramona Avenue. Rollin Street is a local street that provides access to a residential neighborhood, South Pasadena High School and Holy Family Catholic Church and Parochial School.

Analysis

The Public Works Department reviewed a request from the Police Department to modify parking duration to a two (2) hour on-street parking restriction between the hours of 7:00 a.m. to 5:00 p.m. Every Day. The Public Works Commission reviewed the request and recommends to the City Council to modify the existing parking restriction to a two (2) hour parking restriction between the hours of 7:00 a.m. to 5:00 p.m. Every Day. The current parking restriction is for one hour parking.

The California Vehicle Code Section 22507 authorizes the local authority to implement parking restrictions by resolution. The South Pasadena Municipal Code Section 19.45 designates the City Manager to install the appropriate signs giving notice of parking prohibition or limitation, no person shall stand, stop or park any vehicle, except as provided on such signs.

Legal Review

The City Attorney reviewed this item.

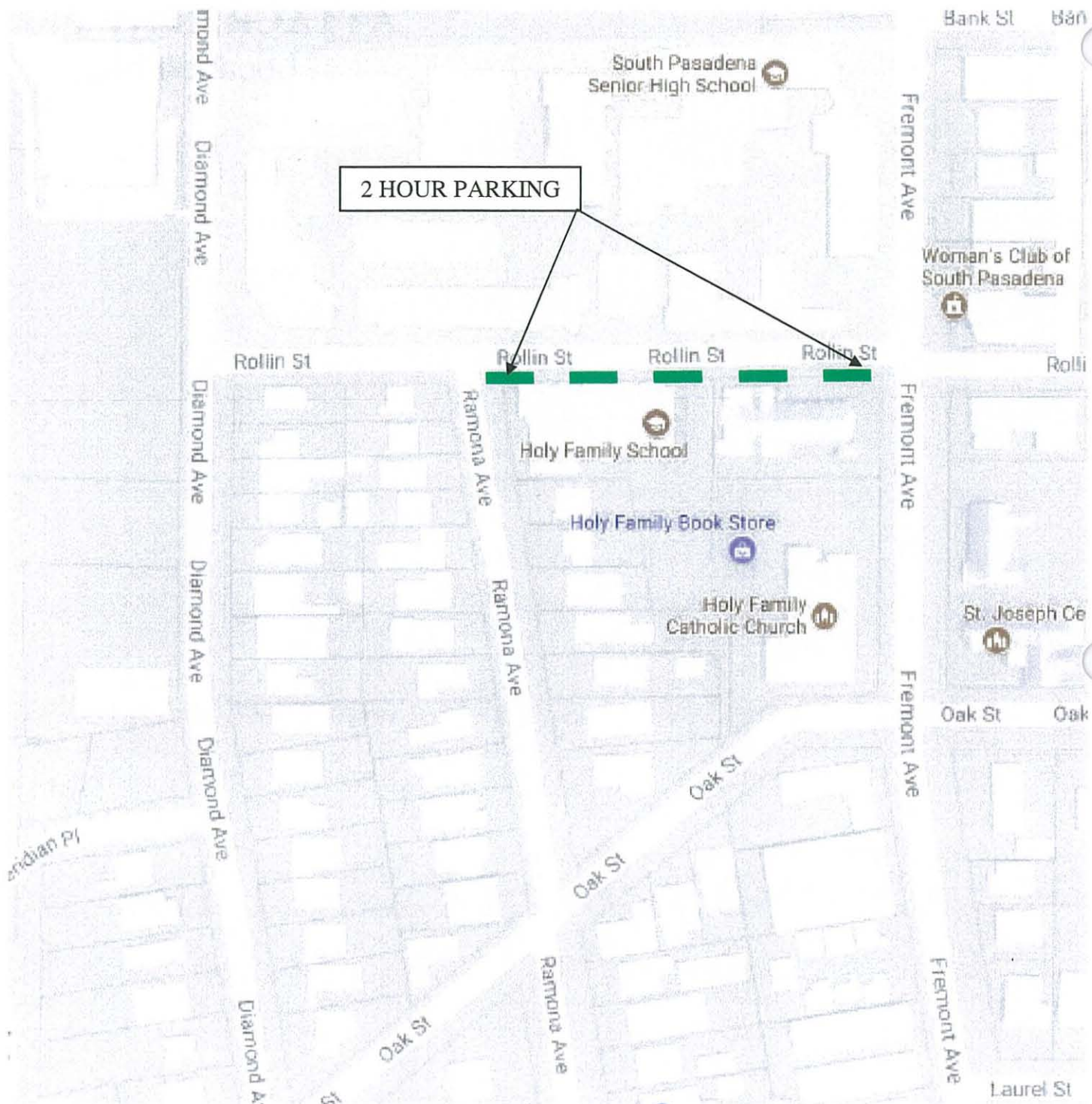
Public Notification of Agenda Item

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

Attachment:

1. Location Map
2. Resolution

ATTACHMENT 1
Location Map



LOCATION MAP

ATTACHMENT 2
Resolution

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
ESTABLISHING A TWO HOUR PARKING RESTRICTION,
7:00 AM TO 5:00 PM, EVERY DAY
ON THE SOUTH SIDE OF THE ROLLIN STREET
FROM FREMONT AVENUE TO RAMONA AVENUE**

WHEREAS, the California Vehicle Code 22507 authorizes the local authority to install signs giving notice of parking prohibition or limitation, no person shall stand, stop or park any vehicle, except as provided on such signs; and

WHEREAS, The South Pasadena Municipal Code Section 19.45 authorizes the City Manager to install signs giving notice of parking prohibition or limitation, no person shall stand, stop or park any vehicle, except as provided on such signs; and

WHEREAS, it is proposed to change the existing and One (1) Hour parking restriction along the southerly curb line of Rollin Street from Fremont Avenue to Ramona Avenue, to a Two (2) Hour parking restriction Every Day between the hours of 7:00AM to 5:00PM; and

WHEREAS, the Public Works Commission has reviewed the recommended approval of the proposed resolution.

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

SECTION 1. That there be and there is hereby established in the City of South Pasadena, California, a Two (2) Hour parking restriction Every Day between the hours of 7:00AM to 5:00PM, on the southerly curb line of the roadway along Rollin Street from Fremont Avenue to Ramona Avenue.

SECTION 2. The City Manager is hereby authorized and directed to cause to be installed and maintained appropriate signs on the aforesaid street giving notice of the on-street parking restrictions established herein and giving notice that vehicles in violation thereof are subject to being removed.

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

PASSED, APPROVED AND ADOPTED ON this 16th day of August, 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 16th day of August, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:



Evelyn G. Zneimer, City Clerk
(seal)

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City of South Pasadena Agenda Report

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

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

COUNCIL AGENDA: August 16, 2017
TO: Honorable Mayor and City Council
VIA: Elaine Aguilar, Interim City Manager 
FROM: Lucy Demirjian, Assistant to the City Manager 
SUBJECT: **Authorize a Letter of Support for Assembly Bill 1180 (Holden)
Los Angeles County Flood Control District: Taxes, Fees, and
Charges**

Recommendation

It is recommended that the City Council authorize a letter of support for Assembly Bill (AB) 1180 (Holden) Los Angeles County Flood Control District: taxes, fees, and charges.

Fiscal Impact

There is no fiscal impact.

Commission Review and Recommendation

This matter was not reviewed by a commission.

Background

This item was added to the agenda at the request of Councilmember Mahmud and Councilmember Khubesrian.

On May 17, 2017, the City Council approved a letter of support for the original version of the Bill. The original version of the Bill required a 2/3rd vote of the Legislature to place a \$1.50 per-tire fee to address zinc oxide contaminants in stormwater and urban runoff.

On May 30, 2017, the Los Angeles County Board of Supervisors (Board of Supervisors) passed a motion to develop a stormwater capture program and associated parcel tax. The Los Angeles County Flood Control District (FCD) currently has authority to levy a fee to pay for water quality projects. The current version of AB 1180 (as amended on June 26, 2017) authorizes the FCD to levy a voter-approved tax for stormwater projects and programs to increase local water supplies and help achieve compliance with the Clean Water Act.

18

Analysis

LA County is currently pursuing an initiative to foster water resilience in the region called H2O4LA, which will address water management issues, including drought preparedness, water quality, and water supply reliability.

As part of this effort, the Board of Supervisors passed a motion on May 30, 2017 to develop a stormwater capture program and associated parcel tax in close collaboration with cities, businesses, labor, community groups, public health interests, schools, environmental groups, and other stakeholders.

AB 1180 would amend the LA County Flood Control Act to authorize the FCD to levy a parcel tax to pay for projects and programs to increase stormwater capture or reduce stormwater and urban runoff pollution, including those projects providing multiple benefits that increase water supply, improve water quality, and where appropriate, provide community enhancements such as the greening of schools, parks and wetlands, and increased public access to rivers, lakes and streams, including the LA and San Gabriel Rivers.

The Board of Supervisors will consider next year whether to move forward with a parcel tax in 2018. The FCD currently has authority to levy a fee to pay for water quality projects. This authority needs to be expanded to include taxation in order for the County to bring a parcel tax to a vote of the people.

The Los Angeles County Division of the League of California Cities has taken a support position on AB 1180. It is recommended to submit a letter of support from the City.

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. AB 1180 Letter of Support
2. AB 1180 Fact Sheet
3. AB 1180 Bill Text

ATTACHMENT 1
AB 1180
Letter of Support



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

August 16, 2017

The Honorable Chris R. Holden
California State Assembly, District 41
State Capitol, Room 5136
Sacramento, CA 95814

Re: AB 1180 (Holden) Los Angeles County Flood Control District: taxes, fees, and charges - SUPPORT

Dear Assemblymember Holden,

On behalf of the undersigned, I am writing to express our support for AB 1180, which would create authority for the Los Angeles County Flood Control District (FCD) to levy a parcel tax to pay for projects and programs to increase stormwater capture and reduce stormwater and urban runoff pollution, including those projects providing multiple benefits.

California is increasingly experiencing extreme weather cycles, making the challenges of water supply and quality management in Southern California more difficult than ever. The Los Angeles County Department of Public Works recently completed an assessment finding that stormwater capture strategies represent a unique opportunity to substantially supplement local water supply, improve water quality, and provide additional benefits for watershed health and community quality of life. Unfortunately, there is little to no reliable funding for stormwater infrastructure or management. AB 1180 would expand the options for financing stormwater projects by giving the FCD authority to levy a parcel tax for these purposes.

Expanding stormwater capture projects and programs is one element of a much broader water resilience initiative recently launched by the County called H2O4LA. This effort will include broad public education on regional water issues and development of a Water Resilience Plan to guide and integrate County water management efforts to move the region toward a more sustainable water future. While a decision has not yet been made by the Los Angeles County Board of Supervisors (Board of Supervisors) to pursue a parcel tax as part of this initiative, AB 1180 is necessary to preserve the option to go forward.

AB 1180 is also important because of the allocation structure it establishes. The Bill sets 40% of revenues to cities in the FCD to ensure local return of benefits. Further, it removes language from AB 2554 (Brownley) which established Watershed Authority Groups as the regional governing bodies for a previously-proposed revenue measure. Instead, the Bill adds language authorizing 50% of funds from the proposed measure to be allocated watershed-based regional stormwater projects including those in Watershed Management Programs and Enhanced Watershed Management Programs (WMPs/EWMPs), which are existing programs established among cities and the County to meet compliance with the Los Angeles Regional Water Quality Control Board's 2012 Municipal Separate Storm Sewer System permit (MS4).

We appreciate the Board of Supervisors' efforts to engage stakeholders in the H2O4LA effort, and look forward to working with the Board and other stakeholders to craft a Resilience Plan and funding measure that is balanced, and helps increase water supply and improve water quality.

For these reasons, we wish to offer our support for AB 1180, and thank the author for his leadership in our collective efforts to improve management of one of our most essential natural resources.

Sincerely,

Michael A. Cacciotti
Mayor

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

Robert S. Joe
Councilmember

Marina Khubesrian, M.D.
Councilmember

Diana Mahmud
Councilmember

cc: Victor Munoz, Office of Assemblymember Holden, victor.munoz@asm.ca.gov
Senator Anthony J. Portantino, Senate District 25
Kristine Guerrero, League of California Cities, kguerrero@cacities.org

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ATTACHMENT 2
AB 1180
Fact Sheet

AB 1180 – LA County Flood Control District Tax Authority

Assemblymember Chris R. Holden

SUMMARY

Assembly Bill 1180 would amend the LA County Flood Control Act to authorize the LA County Flood Control District to levy a tax to pay for projects and programs to increase stormwater capture or reduce stormwater and urban runoff pollution. This would include projects that provide multiple benefits that increase water supply, improve water quality, provide community enhancements such as the greening of schools, parks and wetlands, and increased public access to rivers, lakes and streams, including the LA and San Gabriel Rivers.

BACKGROUND

After a record-breaking drought, the state has faced a series of record-breaking storms. This abundance of water presents an opportunity – a chance to capture water during big storms to help ease the impacts of drought cycles that will ultimately return.

LA County Department of Public Works recently completed a Water Resilience Rapid Assessment, outlining greatest perceived needs for regional water resilience. The Assessment finds that stormwater capture strategies represent a unique opportunity to substantially supplement local water supply, improve water quality, and provide additional benefits for watershed health and community quality of life. It further finds that there is very little reliable funding currently available to support the innovative, multi-benefit stormwater capture projects already identified in the Assessment, and that a reliable revenue source is needed.

LA County is currently pursuing an initiative to foster water resilience in the region, known as “H2O4LA,” which will address water management issues, including drought preparedness, water quality, and water supply reliability. As part of this effort, the LA County Board of Supervisors passed a motion on May 30, 2017 to work to develop a stormwater capture program and associated parcel tax in close collaboration with cities, businesses, labor, community groups, public health interests, schools, environmental

groups, and other stakeholders. The LA County Flood Control District currently has authority to levy a fee to pay for water quality projects. This authority needs to be expanded to include taxation, should a measure move forward to approve a tax.

EXISTING LAW

Los Angeles County Flood Control Act (Section 755 of Statutes of 1915): Provides the LA County Flood Control District to impose a fee to fund projects relative to improving water quality.

Article XIII of the California Constitution: Sets the guidelines in which a local entity can levy a tax or impose a fee.

THE SOLUTION

Assembly Bill 1180 amends the Los Angeles County Flood Control Act to expand the current fee authority to include tax authority and to align it with Board of Supervisors' priorities for water resilience. Specifically, the bill would amend the LA County Flood Control Act to:

- Reflect the May 30, 2017 Board motion;
- Expand language to provide authority to levy a tax;
- Make technical changes to indicate that funds would be allocated to pay for the implementation of watershed- based regional projects

AB 1180 would maintain the allocation formula of 40% to local return, 50% to regional projects, and 10% to LA County, which already exists in statute.

Next year, the Board of Supervisors will consider whether to move forward with a parcel tax in 2018. While a decision has not yet been made, this legislation is necessary to preserve the option to go forward. Ultimately, the voters will decide whether to approve a tax to fund necessary stormwater infrastructure and AB 1180 allows the FCD to move forward should they decide in favor of a tax.

SUPPORT/OPPOSITION

Support: County of Los Angeles (Sponsor)

Amigos de los Ríos
Asian Pacific Policy & Planning Council
City of Lakewood
City of Malibu
Climate Resolve
Community Hiking Club
Consejo de Federaciones Mexicanas
Day One
Food & Water Watch
Heal the Bay
LA Alliance for a New Economy (LAANE)
LA Beautification Team
LA Waterkeeper
League of Cities LA Division
Mia Lehrer + Associates
National Parks Conservation Association
San Gabriel Mountains Forever
San Gabriel Valley Bike Coalition
The Nature Conservancy
The River Project
TreePeople
Trust for Public Land

Opposition: Howard Jarvis Taxpayers Association

Contact: Victor Munoz

916-319-2041 || 916-319-2141 fax
Victor.munoz@asm.ca.gov

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ATTACHMENT 3

AB 1180

Bill Text

AMENDED IN SENATE JUNE 26, 2017
AMENDED IN ASSEMBLY MAY 30, 2017
AMENDED IN ASSEMBLY APRIL 19, 2017
CALIFORNIA LEGISLATURE—2017–18 REGULAR SESSION

ASSEMBLY BILL

No. 1180

Introduced by Assembly Member Holden

February 17, 2017

An act to add Section 25253.7 to the Health and Safety Code, relating to hazardous materials; amend Section 2 of the Los Angeles County Flood Control Act (Chapter 755 of the Statutes of 1915), relating to the Los Angeles County Flood Control District.

LEGISLATIVE COUNSEL'S DIGEST

AB 1180, as amended, Holden. ~~CHazardous materials: motor vehicle tires that contain zinc oxide substances.~~ Los Angeles County Flood Control District: taxes, fees, and charges.

Existing law, the Los Angeles County Flood Control Act, establishes the Los Angeles County Flood Control District and authorizes the district to control and conserve the flood, storm, and other wastewater of the district. Existing law authorizes the district to impose a fee or charge, in compliance with Article XIII D of the California Constitution, to pay the costs and expenses of carrying out projects and providing services to improve water quality and reduce stormwater and urban runoff pollution in the district in accordance with specified criteria. The act requires that any fees imposed be levied and collected together with taxes for county purposes, and the revenues paid into the county treasury to the credit of the district, and requires the county board of

supervisors to expend the funds to pay for those costs and expenses, to be allocated as prescribed.

This bill would authorize the district to levy a tax, in compliance with the applicable provision of Article XIII C of the California Constitution, or impose a fee or charge, in compliance with the applicable provisions of Article XIII D of the California Constitution, to pay the costs and expenses of carrying out projects and programs to increase stormwater capture and reduce stormwater and urban runoff pollution in the district, and would specify that projects funded by the revenues from the tax, fee, or charge may include projects providing multiple benefits that increase water supply, improve water quality, and, where appropriate, provide community enhancements, as prescribed. The bill would revise certain provisions prescribing the allocation of those revenues derived from any tax, fee, or charge imposed pursuant to the above-described provisions for those water projects and programs.

~~The hazardous waste control laws require the Department of Toxic Substances Control to regulate the handling and management of hazardous materials and hazardous waste. Existing law, known as the Green Chemistry program, requires the department to adopt regulations to establish a process to identify and prioritize chemicals or chemical ingredients in consumer products that may be considered as being chemicals of concern. Existing law requires the department to adopt regulations that establish a process for evaluating chemicals of concern in consumer products, and their potential alternatives, to determine how best to limit exposure or to reduce the level of hazard posed by chemicals of concern, as specified. Existing law requires the regulations adopted to specify the range of regulatory responses that the department may take following the completion of the analysis of alternatives. Under its regulatory authority, the department has adopted the 2015–17 Priority Product Work Plan, which describes categories from which the department will select priority products for which safer alternatives are to be evaluated.~~

~~This bill would require the department to revise the 2015–17 Priority Product Work Plan, and subsequent work plans, as necessary, to include motor vehicle tires that contain zinc oxide substances for consideration and evaluation as potential priority products under the Green Chemistry program. The bill would require the department, on or before January 1, 2021, to begin adoption of Green Chemistry regulations for those motor vehicle tires.~~

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

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

1 SECTION 1. Section 2 of the Los Angeles County Flood Control
2 Act (Chapter 755 of the Statutes of 1915), as amended by Section
3 2 of Chapter 212 of the Statutes of 2012, is amended to read:

4 Sec. 2. The objects and purposes of this act are to provide for
5 the control and conservation of the flood, storm and other waste
6 waters of said district, and to conserve these waters for beneficial
7 and useful purposes by spreading, storing, retaining or causing to
8 percolate into the soil within the district, or to save or conserve in
9 any manner, all or any of these waters, and to protect from damage
10 from flood or storm waters, the harbors, waterways, public
11 highways and property in the district, and to provide for public
12 use of navigable waterways under the district's control that are
13 suitable for recreational and educational purposes, when these
14 purposes are not inconsistent with the use thereof by the district
15 for flood control and water conservation.

16 The Los Angeles County Flood Control District is hereby
17 declared to be a body corporate and politic, and has all the
18 following powers:

- 19 1. To have perpetual succession.
- 20 2. To sue and be sued in the name of the district in all actions
21 and proceedings in all courts and tribunals of competent
22 jurisdiction.
- 23 3. To adopt a seal and alter it at pleasure.
- 24 4. To take by grant, purchase, gift, devise or lease, hold, use,
25 enjoy, and to lease or dispose of real or personal property of every
26 kind within or without the district necessary to the full exercise of
27 its power.
- 28 5. To acquire or contract to acquire lands, rights-of-way,
29 easements, privileges and property of every kind, and construct,
30 maintain and operate any and all works or improvements within
31 or without the district necessary or proper to carry out any of the
32 objects or purposes of this act, and to complete, extend, add to,
33 repair or otherwise improve any works or improvements acquired
34 by it as herein authorized. Construction or improvement of existing
35 facilities may involve landscaping and other aesthetic treatment

1 in order that the facility will be compatible with existing or planned
2 development in the area of improvement.

3 6. To exercise the right of eminent domain, either within or
4 without the district, to take any property necessary to carry out
5 any of the objects or purposes of this act.

6 7. To incur indebtedness, and to issue bonds in the manner
7 herein provided.

8 7a. To borrow money from the United States of America, any
9 agency or department thereof, or from any nonprofit corporation,
10 organized under the laws of this state, to which the Reconstruction
11 Finance Corporation, a corporation organized and existing under
12 and by virtue of an act of Congress, entitled "Reconstruction
13 Finance Corporation Act," or other agency, or department, of the
14 United States government, has authorized, or shall hereafter
15 authorize, a loan to enable nonprofit corporation to lend money to
16 the Los Angeles County Flood Control District, for any flood
17 control work authorized under this act, and to repay the same, in
18 annual installments, over a period of not to exceed twenty (20)
19 years, with interest at a rate of not to exceed four and one-fourth
20 per centum (4 ¼%) per annum, payable semiannually, and, without
21 the necessity of an election when authorized by resolution of the
22 board of supervisors, as evidences of that indebtedness, the district
23 is hereby authorized to execute and deliver a note, or a series of
24 notes, or bonds, or other evidences of indebtedness, signed by the
25 chairperson of the board of supervisors of the district, which notes,
26 bonds, or other evidences of indebtedness, shall be negotiable
27 instruments if so declared in the resolution of the board of
28 supervisors providing for their issuance, and notes, bonds, or other
29 evidences of indebtedness, may have interest coupons attached to
30 evidence interest payments, signed by the facsimile signature of
31 the chairperson of the board. All applications for these loans shall
32 specify the particular flood control work or projects for which the
33 funds will be expended, and when received, the money shall be
34 deposited in a special fund, and shall be expended for those
35 purposes only which are described and referred to in the
36 applications. If a surplus remains after the completion of the work,
37 the surplus shall be applied to the payment of the note, notes,
38 bonds, or other evidences of indebtedness, executed as aforesaid,
39 for the loan including interest coupons. The board of supervisors
40 shall annually levy a tax upon the taxable real property of the

1 district, clearly sufficient to pay the interest and installments of
2 principal, as the same shall become due and payable, under any
3 loan made pursuant to the authority of this section, and to create
4 and maintain a reserve fund to assure the prompt payment thereof,
5 as may be provided by resolution of the board of supervisors.
6 However, the amount of taxes levied in any year, pursuant to this
7 subsection, shall, pro tanto, reduce the authority of the board of
8 supervisors, during any year, to levy taxes under Section 14 of this
9 act, but this proviso shall not be a limitation upon the power and
10 duty to levy and collect taxes under this subsection.
11 Notwithstanding any other provisions of law, interest earned on
12 funds representing the proceeds of bonds of the district shall be
13 deposited and retained in the reserve fund of the district to meet
14 the principal and interest falling due on these bonds.

15 Notwithstanding anything in this subsection to the contrary, the
16 total amount the district may borrow under the authority of any or
17 all of the provisions of this subsection is limited to and shall not
18 exceed in the aggregate the sum of four million five hundred
19 thousand dollars (\$4,500,000).

20 7b. The power granted in the next preceding subsection is hereby
21 extended to authorize the issuance and sale of bonds or other
22 evidences of indebtedness of the district to the County of Los
23 Angeles and the purchase thereof by the county in accordance with
24 "An act authorizing the investment and reinvestment and
25 disposition of any surplus moneys in the treasury of any county,
26 city and county, incorporated city or town or municipal utility
27 district or flood control district," approved April 23, 1913, as
28 amended; all subject to the provisions and limitations of the next
29 preceding subsection relative to the disposition and use of funds,
30 interest rate, period of repayment, tax rate and mode of issuance.
31 The total amount of bonds or other evidence of indebtedness, in
32 the aggregate, which the district may issue and sell under the
33 authority of subsection 7a and of this subsection is limited to and
34 shall not exceed four million five hundred thousand dollars
35 (\$4,500,000).

36 8. To cause taxes to be levied and collected for the purpose of
37 paying any obligation of the district in the manner provided in this
38 section.

39 8a. To *levy a tax, in compliance with the applicable provisions*
40 *of Article XIII C of the California Constitution, or impose a fee or*

1 charge, in compliance with the applicable provisions of Article
 2 XIII D of the California Constitution, to pay the costs and expenses
 3 of carrying out projects and ~~providing services to improve water~~
 4 ~~quality programs to increase stormwater capture~~ and reduce
 5 stormwater and urban runoff pollution in the district in accordance
 6 with criteria established by the ordinance adopted pursuant to
 7 subsection 8c. *Projects and programs funded by the revenues from*
 8 *the tax, fee, or charge may include projects providing multiple*
 9 *benefits that increase water supply, improve water quality, and,*
 10 *where appropriate, provide community enhancements such as the*
 11 *greening of schools, parks, and wetlands, and increased public*
 12 *access to rivers, lakes, and streams. Any fee tax, fee, or charge*
 13 *that is levied or imposed pursuant to this subsection shall be levied*
 14 *and collected together with, and not separately from, taxes for*
 15 *county purposes, and the revenues derived from the fees tax, fee,*
 16 *or charge shall be paid into the county treasury to the credit of the*
 17 *district, and the board of supervisors shall expend these funds to*
 18 *pay for costs and expenses in accordance with this subsection.*

19 8b. The district shall allocate the revenues derived from any fee
 20 tax, fee, or charge imposed pursuant to subsection 8a as follows:

21 (A) Ten percent shall be allocated to the district for
 22 implementation and administration of ~~water quality programs, as~~
 23 ~~determined by the district, including activities such as planning,~~
 24 ~~water quality monitoring, and any other related activities, projects~~
 25 ~~and programs described in subsection 8a,~~ and for payment of the
 26 costs incurred in connection with the levy and collection of the
 27 fee tax, fee, or charge and the distribution of the funds generated
 28 by imposition of the fee, as tax, fee, or charge, in accordance with
 29 the procedures established by the ordinance adopted pursuant to
 30 subsection 8c.

31 (B) Forty percent shall be allocated to cities within the
 32 boundaries of the district and to the County of Los Angeles, in the
 33 same proportion as the amount of fees revenues collected within
 34 each jurisdiction and within the unincorporated territories, to be
 35 expended by those cities within the cities' respective jurisdictions
 36 and by the County of Los Angeles within the unincorporated
 37 territories that are within the boundaries of the district, for ~~water~~
 38 ~~quality improvement programs, as the implementation, operation~~
 39 ~~and maintenance, and administration of projects and programs~~

1 along, upon, in, through, across or under any real property owned
2 by the Los Angeles County Flood Control District.

3 11. To remove, carry away and dispose of any rubbish, trash,
4 debris or other inconvenient matter that may be dislodged,
5 transported, conveyed or carried by means of, through, in, or along
6 the works and structures operated or maintained hereunder and
7 deposited upon the property of the district or elsewhere.

8 12. To pay premiums on bonds of contractors required under
9 any contract if the amount payable to the contractor exceeds five
10 million dollars (\$5,000,000); provided, that the specifications in
11 these cases shall specifically so provide and state that the bidder
12 shall not include in his or her bids the cost of furnishing the
13 required bonds.

14 13. To lease, sell or dispose of any property (or any interest
15 therein) whenever in the judgment of the board of supervisors of
16 the property, or any interest therein or part thereof, is no longer
17 required for the purposes of the district, or may be leased for any
18 purpose without interfering with the use of the same for the
19 purposes of the district, and to pay any compensation received
20 therefor into the general fund of the district and use the same for
21 the purposes of this act. However, nothing herein shall authorize
22 the board of supervisors or other governing body of the district or
23 any officer thereof to sell, lease or otherwise dispose of any water,
24 water right, reservoir space or storage capacity or any interest or
25 space therein except to public agencies for recreational purposes
26 when the use is not inconsistent with the use thereof by the district
27 for flood control and water conservation purposes; or except as
28 provided by Section 17 of this act. However, the district may grant
29 and convey to the United States of America, or to any federal
30 agency authorized to accept and pay for the land or interests in
31 land, all lands and interests in land, now owned or hereafter
32 acquired, lying within any channel, dam or reservoir site, improved
33 or constructed, in whole or in part, with federal funds, upon
34 payment to the district of sums equivalent to actual expenditures
35 made by it in acquiring the lands and interests in land so conveyed
36 and deemed reasonable by the Secretary of War and the Chief of
37 Engineers.

38 14. To provide, by agreement with other public agencies or
39 private persons or entities or otherwise, for the recreational use of
40 the lands, facilities, and works of the district which shall not

1 interfere, or be inconsistent, with the primary use and purpose of
2 the lands, facilities, and works by the district.

3 15. In addition to its other powers, the district shall have the
4 power to preserve, enhance, and add recreational features to its
5 properties and upon a finding by the board of supervisors that the
6 acquisition is necessary for those purposes, to acquire, preserve,
7 enhance, and add recreational features to lands or interests in lands
8 contiguous to its properties, for the protection, preservation, and
9 use of the scenic beauty and natural environment for the properties
10 or the lands and to collect admission or use fees for the recreational
11 features where deemed appropriate.

12 The district by or through its board of supervisors, or other board
13 or officers at any time succeeding to the duties or functions of its
14 board of supervisors, is hereby authorized and empowered to
15 warrant and defend the title to all land and interests therein so
16 conveyed to the United States of America or to any agency and
17 its respective assigns; to covenant and agree to indemnify and keep
18 indemnified and to hold and save harmless and exonerated the
19 United States of America or any agency, to which lands or any
20 interest therein are so conveyed by the district, from and against
21 all demands, claims, liabilities, liens, actions, suits, charges, costs,
22 loss, damages, expenses and attorneys' fees of whatsoever kind
23 or nature, resulting from, arising out of or occasioned by any defect
24 or defects whatsoever in the title to any land or interest in land so
25 conveyed by the district; to reimburse and save harmless and
26 exonerated the United States of America or any agency for any
27 and all amounts, paid, and expenses incurred, in the compromise
28 or settlement of any demands, claims, liabilities, liens, actions,
29 suits, charges, costs, loss, damages, expenses and attorneys' fees
30 of whatsoever kind or nature, resulting from, arising out of or
31 occasioned by any claim to or defect or defects whatsoever in the
32 title to any land or interests in land so conveyed by the district; to
33 pay all just compensation, costs and expenses, which may be
34 incurred in any condemnation proceeding deemed necessary by
35 the United States of America or that agency, in order to perfect
36 title to any land or interests in land, including without limitation
37 all attorneys' fees, court costs and fees, costs of abstracts and other
38 evidences of title, and all other costs, expenses or damages incurred
39 or suffered by the United States of America or that agency; and
40 consent is hereby given to the bringing of suit or other legal



1 proceedings against the district by the United States of America
 2 or that agency, as the case may be, in the proper district court of
 3 the United States, upon any cause of action arising out of any
 4 conveyance, contract or covenant made or entered into by the
 5 district pursuant to the authority granted in this act, or to enforce
 6 any claims, damages, loss or expenses arising out of or resulting
 7 from any defect whatsoever in the title to the land or any interest
 8 therein or any claims of others in or to the land or interest therein.

9 SECTION 1. ~~Section 25253.7 is added to the Health and Safety~~
 10 ~~Code, to read:~~

11 25253.7. (a) ~~The department shall revise its 2015-17 Priority~~
 12 ~~Product Work Plan, and subsequent priority product work plans,~~
 13 ~~as necessary, to include motor vehicle tires, as that term may be~~
 14 ~~defined by the department, that contain zinc oxide substances for~~
 15 ~~consideration and evaluation as potential priority products.~~

16 (b) ~~On or before January 1, 2020, the department shall identify~~
 17 ~~motor vehicle tires that contain zinc oxide substances as draft~~
 18 ~~priority products. On or before January 1, 2021, the department~~
 19 ~~shall begin adoption of regulations in accordance with this article~~
 20 ~~for the identified motor vehicle tires containing zinc oxide.~~

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: August 16, 2017

TO: Honorable Mayor and City Council

VIA: Elaine Aguilar, Interim City Manager 

FROM: Mariam Lee Ko, Human Resources Manager 

SUBJECT: **Approval of Resolutions: 1) Adopting a Memorandum of Understanding Between the City of South Pasadena and the South Pasadena Public Service Employees' Association; 2) Establishing Compensation and Benefits for Management Employees; and Approval of Job Descriptions for New Full-Time Classifications**

Recommendation

It is recommended that the City Council approve the following:

- 1) Resolution of the City Council of the City of South Pasadena (City) Adopting a Memorandum of Understanding (MOU) Between the City of South Pasadena and the South Pasadena Public Service Employees' Association (PSEA);
- 2) Resolution of the City Council of the City of South Pasadena Establishing Compensation and Benefits for Management Employees; and
- 3) Job descriptions for three new full-time classifications and one updated job classification within the Library.

Fiscal Impact

The projected fiscal impact* of the tiered increase in contributions towards medical benefit plans for members in the PSEA and Management employees are estimated to be an increase of:

	<i>FY 2017-18</i>	<i>FY 2018-19</i>	<i>Total Fiscal Impact:</i>
PSEA Employees	\$ 56,400	\$ 108,900	\$ 165,300
Unrepresented Management Employees	\$ 39,600	\$ 77,100	\$ 116,700

**Fiscal impact may change if employees elect to add qualified dependents to plan and employee was previously an employee only plan participant.*

The total fiscal impact of the tiered increase in contributions for the two year term of the PSEA MOU is estimated to be \$165,300. The total fiscal impact of the tiered increase in contributions towards unrepresented management employees medical benefit plans during FY 2017-18 and FY 2018-19 is estimated to be \$116,700.

Approval of Memorandums of Understanding, Management Compensation Resolution, and Job Descriptions

August 16, 2017

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The City has funds budgeted in FY 2017-18 and FY 2018-19 to allow for the increase in contributions towards employee medical benefit plans.

The reorganization and reclassification of certain Library classifications, as approved by the Library Board of Trustees and City Council in the 2016 South Pasadena Public Library Operations Study, will result in a slight increase to the Library full-time personnel costs but during FY 2017-18, the increase will be offset by one current full-time vacancy within the department until the vacancy is filled.

Commission Review and Recommendation

This matter was not reviewed by a commission.

Background

California Government Code Section 3500, et seq., (Meyers-Milias-Brown Act) requires that public employers meet and confer regarding wages, hours, and other terms and conditions of employment. City staff and representatives of the PSEA began negotiations regarding terms for new Memoranda of Understanding in March 2017 and have since completed negotiations. The proposed and attached Memoranda of Understanding reflect the agreements reached with the PSEA. Additionally, the MOU presented for City Council approval has been approved by PSEA Board Members and their respective memberships. The PSEA MOU term will be for a period of two years, covering FY 2017-18 through FY 2018-19.

Analysis

The major focus during negotiations has been on adjustments to the City's contribution towards employee medical benefit plans. Subsequently, the agreed upon MOU with PSEA reflects a tiered increase in the City's contributions towards employee medical benefit plans with no change to the contribution benefit amount for employees only, a slight increase in contribution benefit amount for employee +1, and a slightly larger increase in contribution benefit amount for employee + family during FY 2017-18 and FY 2018-19. Prior to this, the City set the contribution amount towards medical benefit plans for all employees except unrepresented management employees at a rate of \$625 per a month in 2004. The City current contributes \$715 per a month towards unrepresented management employees medical benefit plans.

PSEA

The City and PSEA have agreed to a two year MOU term for unit members with no changes to salaries and a tiered increase towards employees' medical benefit plan. Furthermore, the PSEA has agreed to reopen the MOU for the following three reasons:

- If the City experiences a five (5%) or greater reduction in general fund revenues during each fiscal year;
- To negotiate the Personnel Rules and Regulations and the Employer Employee Relations Resolution/Ordinance; and/or

Approval of Memorandums of Understanding, Management Compensation Resolution, and Job Descriptions

August 16, 2017

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- To negotiate on the issue of health insurance benefits in order to avoid penalties or taxes under the Affordable Care Act or other statutory scheme by the Internal Revenue Service or other federal agency.

Management Employees

Excluding the City Manager, there are twenty-one (21) management employees. As management employees are unrepresented, any changes to terms and conditions of their employment are not subject to the Meyers-Miliias-Brown Act, and can be implemented by legislative action of the City Council. A resolution concerning salary and benefits for management employees is included with this City Council Meeting agenda packet item (Attachment 2). Similar to the increase in contributions towards medical benefit plans that the PSEA has agreed to, management employees will also receive the same increases in the form of a tiered medical insurance benefit increase during FY 2017-18 and FY 2018-19.

Library Job Descriptions

In early 2017, the City Council approved the South Pasadena Public Library Operations Study (Study). The Study, as approved by the Library Board of Trustees in 2016, proposed that the organizational structure of the Library be reorganized in order to move the South Pasadena Public Library forward with technology and services that will better serve the community's needs and more efficiently and effectively provide programs and services. In order to implement the changes and recommendations proposed in the Study and to create new classifications that would move the Library forward with regard to staffing, the City has created three new job classifications for the positions of Library Public Services and Support Services Manager, Library Digital Services Manager, and Library Associate and updated the job description of Librarian. Furthermore, to implement the Study, the City would need to reclassify two existing Senior Librarians into the Library Public Services and Support Services Manager positions.

The reclassification of two existing Senior Librarians to Library Public Services and Support Services Managers would include a 6.6% increase in salary for the additional duties and responsibilities relating to the consolidation and reorganization of various divisions of the Library under the supervision and management of these two Managers. As noted in the updated Library organizational chart (see Attachment 3), there shall be no change to the total number of authorized full-time employees within the Library. Additionally, as previously noted, there currently exists one full-time vacancy within the Library.

The proposed reclassifications, creation of new job descriptions and the updating of the previous Librarian job description to better serve the department has all been agreed to by the PSEA and memorialized in the MOU.

Approval of Memorandums of Understanding, Management Compensation Resolution, and Job Descriptions

August 16, 2017

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Legal Review

The City Attorney and the City's legal counsel from the firm of Liebert, Cassidy and Whitmore have reviewed the item.

Public Notification of Agenda Item

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

Attachments:

1. Resolution of the City Council of the City of South Pasadena Adopting a Memorandum of Understanding (MOU) Between the City of South Pasadena and the South Pasadena Public Service Employees' Association (PSEA)
2. Resolution of the City Council of the City of South Pasadena Establishing Compensation and Benefits for Management Employees
3. Job descriptions and Library Organizational Chart

ATTACHMENT 1

Resolution of the City Council of the City of South
Pasadena Adopting a Memorandum of Understanding
Between the City of South Pasadena and the South
Pasadena Public Service Employees' Association

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
ADOPTING A MEMORANDUM OF UNDERSTANDING
BETWEEN THE CITY OF SOUTH PASADENA AND
THE SOUTH PASADENA PUBLIC SERVICE
EMPLOYEES' ASSOCIATION SUPERSEDING
RESOLUTION NO. 7384 AND RESOLUTION NO. 7479**

WHEREAS, California Government Code Section 3500, et seq., (the Meyers-Miliias-Brown Act) requires that public employers meet and confer regarding wages, hours, and other terms and conditions of employment; and

WHEREAS, the City's negotiating team met and conferred with the South Pasadena Public Service Employees' Association (PSEA) representatives on numerous occasions to discuss terms and conditions of employment; and

WHEREAS, the City and the PSEA has agreed to the terms included in the attached Memorandum of Understanding attached hereto as "Exhibit A."

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

SECTION 1. Exhibit A is approved and adopted by the City Council of the City of South Pasadena.

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 16th day of August, 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 16th day of August, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

EXHIBIT A

CITY
of
SOUTH PASADENA

PUBLIC SERVICE EMPLOYEES' ASSOCIATION

MEMORANDUM OF UNDERSTANDING

2017-2019

EFFECTIVE JULY 1, 2017 -- JUNE 30, 2019

**CITY OF SOUTH PASADENA
PUBLIC SERVICE EMPLOYEES' ASSOCIATION
MEMORANDUM OF UNDERSTANDING
2017-2019**

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Appendix A: Public Service Employees' Association Salary Schedule

1. RECOGNIZED REPRESENTATIVES, PARTIES, TERMS AND REOPENERS

1(a) RECOGNIZED REPRESENTATIVES

The City recognizes the SOUTH PASADENA PUBLIC SERVICE EMPLOYEES' ASSOCIATION (Association) as the exclusive representative for all employees identified in Section 2, "Represented Classifications"

1(b) PARTIES

This Memorandum of Understanding hereinafter referred to as the "MOU" is made and entered into by and between the City of South Pasadena, a Municipal Corporation hereinafter referred to as the "City", and the South Pasadena Public Service Employees' Association pursuant to Government Code Section 3500 et. seq.

1(c) TERM OF AGREEMENT

This Memorandum of Understanding shall be in effect on July 1, 2017 and shall continue in full force until June 30, 2019.

1(d) REOPENERS

This MOU shall be subject to a reopener at direction of the City Council, upon adoption by the City Council of a Resolution evidencing a finding by the Council that any or all of the following events have occurred during the 2017-2018 or 2018-2019 Fiscal Years:

- a. Five percent (5%) or greater reduction in general fund revenues during each fiscal year for the period July 1 through December 31 compared to the immediately preceding same period of time; and/or the period January 1 through June 30 and the same preceding period of time. The decline, if any, shall be measured by receipts during the applicable period of time, (Revenue reductions attributed to state withholding of local funds, shall be included in measuring the five percent (5%) reduction) or,
- b. A determination by the City Council to implement this Section a. shall not be subject to administrative challenge.

Although invocation of this Article shall not in and of itself constitute a revocation of terms and conditions of employment in force and effect prior to this 2017-2019 MOU, such provisions shall be subject to the meet and confer process conducted pursuant to this reopener.

**PERSONNEL RULES AND EMPLOYER EMPLOYEE RELATIONS
RESOLUTION/ORDINANCE REOPENER:**

During the term of this MOU, the parties agree that the City Manager may reopen the meet and confer process regarding the amendment of existing personnel rules and regulations and adoption of successor rules and regulations.

During the term of this MOU, the parties agree that the City Manager may reopen the MOU in order to negotiate an Employer-Employee Relations Resolution or Ordinance, utilizing the meet and consult process.

HEALTHCARE REOPENER

The City may reopen negotiations on the issue of health insurance benefits or cafeteria plan (including, as to both, but not limited to, plan benefits or structure, City or employee contributions and/or opt out amount or requirements) in order to avoid penalties or taxes under the ACA or other statutory scheme that may result from an interpretation of the ACA or other statutory scheme by the Internal Revenue Service or other federal agency (including, but not limited to, a revenue ruling, regulation or other guidance) or state agency, or a ruling by a court of competent jurisdiction.

2. **REPRESENTED CLASSIFICATIONS**

The City hereby confirms the South Pasadena Public Service Employees' Association as the representative of the employees in the classification listed below:

- | | |
|--|--|
| Account Clerk | Management Aide |
| Accounting Technician | Management Analyst |
| Administrative Secretary | Management Assistant |
| Assistant Planner | Parks Supervisor |
| Associate Planner | Payroll Coordinator |
| Associate Civil Engineer | Program Specialist |
| Building Maintenance Worker | Public Works Assistant |
| Civil Engineering Assistant | Public Works Inspector |
| Community Improvement Coordinator | Secretary |
| Community Services Coordinator | Senior Account Clerk |
| Deputy City Clerk | Senior Electrician |
| Electrician | Senior Maintenance Worker |
| Facilities Supervisor | Senior Management Analyst |
| Film Liaison | Senior Planner |
| Grants Analyst | Senior Water Utility Worker |
| Library Associate | Senior Water Production/Treatment Operator |
| Library Digital Services Manager | Street Supervisor |
| Library Public Services and Support Services Manager | Transportation Driver |
| Library Technical Assistant | Water Operations Supervisor |
| Librarian | Water Conservation Analyst |

Library Clerk I
Library Clerk II
Maintenance Worker I
Maintenance Worker II

Water Production/Treatment Operator
Water Utility Worker I
Water Utility Worker II

3. GENERAL PROVISIONS

3(a) SEVERABILITY

If any Article or Section of this MOU, or any Addendum thereto, should be held invalid by operation of law, or by any tribunal or office of competent jurisdiction, or if compliance with or enforcement of any Article or Section should be restrained by such tribunal or office, the remainder of this MOU shall not be affected thereby and the parties shall enter into immediate negotiations for the purpose of arriving at a mutually satisfactory replacement for such Article or section.

3(b) EFFECT

It is understood and agreed that this MOU shall not become effective for any purpose or be binding on either party until approved by the City Council, and nothing herein shall be construed as obligating the City Council to approve in whole or in part. If the City Council approves in full, then this MOU shall become immediately effective. If the City Council fails to approve in full without modification, then this MOU shall become null and void. This MOU constitutes and includes all negotiations, compromises and representations made by either party; and both parties acknowledge that each has met and conferred in good faith herein.

4. ASSOCIATION RIGHTS

4(a) MONTHLY CHANGE OF STATUS RECORD

The City shall provide the Association with a monthly change of status record of those Association members who are terminated, on leave of absence, or temporarily disabled.

4(b) STEWARDS TRAINING

The City shall provide up to a combined total of forty (40) hours for all stewards, subject to supervisory approval, of City time per year for Association Stewards to attend Association sponsored steward Training Programs.

4(c) INFORMATION

The City shall provide each new employee eligible for Association representation with a membership statement, provided by the Association, and notify the Association President that such person has been hired and provide the Association President with the employee name, classification and department.

4(d) STEWARDS PROGRAM

1. List of Stewards - It is agreed by the parties to this Memorandum of Understanding that the recognized employee organization may select one Steward per work site or appoint the members of the Board of Directors as the Stewards for this unit. The recognized employee organization shall give the City's Human Resources Manager a written list of employees who have been selected as Stewards. This list shall be kept current by the recognized employee organization.
2. Stewards may spend a reasonable amount of time needed to expeditiously conduct the following activities: discuss matters with grievant, record information, advise or recommend action, assist in completion of documents necessary to formal grievance processing, investigate allegations which may form the basis for the grievance, and if so requested, appear with the grievant during all phases of the grievance process. This activity may be undertaken without reprisal, discrimination or intimidation.
3. Permission to Leave to Conduct Grievance Activities - Stewards, when leaving their work locations to transact such investigations or processing, shall first obtain permission from their immediate supervisor and inform him/her of the nature of the business. Permission to leave will be granted promptly unless such absence would cause undue interruption of work. If such permission cannot be granted promptly, the Steward will be immediately informed when the time will be made available. Stewards shall give their immediate supervisor reasonable advance notice of the need to take time away from their work for these activities, unless unable to do so because of exigent circumstances.
4. Upon entering a work location, the Steward shall inform the grievant's immediate supervisor of the nature of his/her business. Permission to leave the job will be granted promptly to the grievant unless the absence would cause an undue interruption of work. If the employee cannot be made available, the Steward will be immediately informed when the employee will be made available.
5. No Compensatory or Overtime Pay for Steward Functions - The recognized employee organization agrees that a Steward shall not log

compensatory time or overtime pay for the time spent performing any function of a Steward and such time spent shall not constitute hours worked for purposes of calculating overtime.

6. Role of Steward - The role of the Steward is to provide timely grievance representation at the first steps of the grievance procedure in an effort to resolve grievances at the lowest possible level and to increase communication between the recognized employee organization and the City.

4(e) DEFINITION OF GRIEVANCE

1. A claimed violation, misinterpretation, inequitable application, or non-compliance with the provisions of the current Memorandum of Understanding or any supplemental agreements. It is not to include a mere difference of opinion involving a management or department head exercise of discretion.
2. A claim by any employee or a group of employees or by the recognized employee organization in his/her, their or its own behalf, of a violation, misinterpretation, or inequitable application of existing policy, orders, rules, and regulations or then existing practice applicable to the public jurisdiction or its employees or the recognized employee organization.

4(f) DUES AND BENEFITS DEDUCTIONS

1. The City shall continue to deduct dues and Association sponsored benefit program premiums on a regular basis from the pay of all classifications and positions recognized to be represented by the Association, who voluntarily authorizes the deduction, in writing on a form to be provided for this purpose which is mutually agreed to by the Association and the City. The City shall remit such funds to the Association within 30 days following the deduction.
2. Hold Harmless Clause - The Association agrees to hold harmless and indemnify the City against any claims, causes of action, or lawsuits arising as a result of the deductions or transmittal of such funds to the Association, except the intentional failure of the City to transmit monies deducted from the employees pursuant to this Article to the Association.

5. MANAGEMENT RIGHTS

- 5(a) The City retains all its exclusive rights and authority under federal and state law and the City Code, and expressly and exclusively retains its management rights, which include, but are not limited to:

1. The exclusive right to determine the mission of its constituent departments, commissions, boards.
2. Set standards and levels of service.
3. Determine the procedures and standards of selection for employment and promotions.
4. Direct its employees.
5. Establish and enforce dress and grooming standards.
6. Determine the methods and means to relieve its employees from duty because of lack of work or other lawful reasons.
7. Maintain the efficiency of governmental operation.
8. Determine the methods, means and numbers and kinds of personnel by which government operations are to be conducted.
9. Determine methods of financing.
10. Determine style and/or types of City-issued wearing apparel, equipment or technology to be used.
11. Determine and/or change the facilities, methods, technology means or organizational structure and size and composition of the work force and allocate and assign work by which the City operations are to be conducted.
12. Determine and change the number of locations, relocations and types of operations, processes and materials to be used in carrying out all City functions including but not limited to, the right to contract for or subcontract any work or operations of the City.
13. To assign work to and schedule employees in accordance with requirements as determined by the City and to establish and change work schedules and assignments upon reasonable notice.
14. Establish and modify productivity and performance programs and standards.
15. Discharge, suspend, demote, reprimand, withhold salary increases and benefits or otherwise discipline employees in accordance with applicable law.

16. Establish employee performance standards including but not limited to, quality and quantity standards, and to require compliance therewith.
17. Take all necessary actions to carry out its mission in emergencies.
18. Exercise complete control and discretion over its organization and the technology of performing its work.

5(b) The exercise by the City of its management rights shall not in any way, directly or indirectly, supersede the City Personnel Rules and this Memorandum of Understanding. Except in emergencies or when the City is required to make changes in its operations because of the requirements of law, whenever the exercise of management rights shall impact on members of the bargaining unit in their wages, hours, or other terms and conditions of employment, the City agrees to meet and confer with representatives of the Association, at their request, regarding the impacts of the exercise of such rights, unless the matter of the exercise of such rights is provided for in the Memorandum of Understanding or in the Personnel Rules and Salary resolutions. By agreeing to meet and confer with the Association as to the impacts of the exercise and of the foregoing management rights, management's discretion in the exercise of these rights shall not be diminished.

5(c) The following incorporates the side letters entered into by the City and PSEA:

1. For the 2012-2014 MOU, the side letter recognizes that the parties agree that the substance of the side letter executed by them on or about July 23, 2013 and ratified by the City Council by Resolution No. 7311 on August 14, 2013 is incorporated into the appropriate sections of this MOU where warranted. Changes set forth in the side letter included, but were not necessarily limited to:

The Management Generalist series of classifications, the first five of which are represented by PSEA (Management Aide, Management Assistant, Management Analyst, Water Conservation Analyst (equivalent to Management Analyst), Senior Management Analyst, and Principal Management Analyst).

City has the management right to promote any employee holding a PSEA-represented position to a position outside of the PSEA-represented bargaining unit within the Management Generalist series without meeting and conferring regarding either its decision to promote, or the impacts of its decision to promote.

City will not promote a PSEA-represented employee to any position within the Management Generalist series position without the employee's consent.

PSEA-represented employees who accept promotion to the unrepresented Principal Management Analyst classification position shall have no "right of return" to their PSEA-represented position. PSEA-represented employees who accept promotion to Management Assistant, Management Analyst or Senior Management Analyst will have those "bumping" rights as set forth in Rule 14 of the City's Personnel Rules and Regulations.

City will respect and honor the decision of any PSEA-represented employee who does not want to promote to any position within the Management Generalist Series.

PSEA waives the right to grieve or challenge in any administrative or judicial forum City's decision to promote a PSEA-represented employee to any position within the Management Generalist series.

PSEA waives the right to grieve or challenge in any administrative or judicial forum City's decision to appoint a PSEA-represented employee to any position within the Management Generalist series.

2. For the 2014-2017 MOU, the side letter recognizes that the parties agree that the substance of the side letter executed by them on or about September 7, 2016 and ratified by the City Council by Resolution No. 7479 on September 21, 2016 is incorporated into the appropriate sections of this MOU where warranted. Changes set forth in the side letter included, but were not necessarily limited to:

Revising the job description and salary schedule for the Program Specialist classification, reclassifying an existing Program Specialist position in the Recreation Division, and reclassifying a Program Specialist position in the Transit Division to the Management Aide classification;

Reorganization of the City's Transit Division to reflect the elimination of the Community Services Coordinator position from the Transit Division;

Revising the job description and salary schedule for the Community Services Coordinator classification and reclassification of existing Community Services Coordinator to new classification and salary schedule;

Revising the job description for the Transportation Driver classification;

Revising the job description for the Associate Planner and Senior Planner classifications and creation of a "Planner" classification series, consisting of the Assistant Planner, Associate Planner and Senior Planner classifications; and

Eliminating the Human Resources Technician classification and reclassifying it to the Management Assistant classification.

- 5(d) Furthermore, the parties agree that with regard to this 2017-2019 MOU, in order to implement the changes approved by the South Pasadena Library Board of Trustees and City Council in the 2016 South Pasadena Public Library Operations Plan, the following changes and reclassifications set forth shall be agreed to for the term of the 2017-2019 MOU:

The parties agree that:

1. A new classification of Library Public Services and Support Services Manager shall be created;
2. The Senior Librarian classification shall be eliminated;
3. Two current employees in the Senior Librarian classification shall be reclassified as Library Public Services and Support Services Managers;
4. One vacant Senior Librarian position shall be reclassified to Library Digital Services Manager;
5. The Librarian classification job description shall be revised; and
6. A new classification of Library Associate shall be created.

6. COMPENSATION

6(a) SALARY SCHEDULE ADJUSTMENTS

Salaries shall be stated in Appendix A titled "PSEA Salary Schedule". There shall be no increases in the salary schedule during the term of this MOU.,

7. HOURS

7(a) OVERTIME

1. The City shall compensate employees at the rate of time and one-half for all hours worked in excess of their daily shift; hours worked in excess of a regularly scheduled workweek; eighty hours in a pay period; and holidays (exclusive of holiday pay). However, the City shall not use these hours twice to calculate overtime.

2. Subject to limitations in Section 7(a)(3)(4) below, overtime compensation may be made either in the form of cash payment or in Compensatory Time Off (hereinafter termed "CTO") at the option of the employee.
3. All employees shall be permitted to accumulate CTO to a maximum of 100 hours. Once this limit is reached, employees shall be compensated in cash at the rate of 1.5 times their rate of pay for overtime worked. The employee has the option to accumulate CTO when his/her CTO balance is reduced to less than 100 hours. To the extent permitted by law, the City shall retain the option to exercising discretion to require employees to utilize already accumulated CTO hours.
4. The use of CTO is subject to approval by the Department Head and shall not cause projected additional overtime to be incurred by the Department. And approved CTO shall not be denied less than 72 hours prior to the effective use of CTO unless extraordinary circumstances occur as determined by the City Manager.
5. Use of earned and accrued CTO hours shall be subject to prior approval by the supervisor of the employee requesting use of said time off. The determination as to granting or denying use of the CTO shall be based on considerations including but not limited to: impact of the CTO use on overtime expenditures and on operational needs of the impacted City Department.

7(b) WORK SCHEDULES/CITY HALL/PUBLIC WORKS YARD

Employees working at City Hall and the Public Works Yard would be required to work a nine hour work day with a half hour lunch on Monday through Thursday and an eight hour work day with a half hour lunch on alternating Fridays. The City Manager's Office in conjunction with the Department Heads would determine which employees would be scheduled on each Friday so that City Hall/Public Works is adequately staffed. The employee's supervisor shall determine the lunch break schedule.

7(c) DIFFERENTIAL PAY FOR SUNDAY HOURS

Any full-time permanent employee who is in the Public Service Employees' Association and is assigned to work a Sunday schedule shall receive time and one-half (1-1/2) for all Sunday hours worked.

7(d) EXTENDED OVERTIME PAY

Any employee who is required to work a shift of more than twelve (12) hours in a single shift shall receive double time for all hours beyond twelve (12) hours. A

shift shall be defined as the first 24 hours following the employee's normal starting time.

8. RETIREMENT (SUBJECT TO AB 340 LANGUAGE BELOW)

8(a) PARTICIPATION IN PERS

For "classic members", (i.e., employees who are not "new members" under the California Public Employees' Pension Reform Act of 2013 ("PEPRA"), the City agrees to participate in the California Public Employees' Retirement System, 2%@55 plan and to provide a "single highest year" benefit (Section 20042 of the *Government Code*)

8(b) EMPLOYEE'S SHARE

Effective July 1, 2013, all classic members shall pay 100% of the statutorily required member contribution.

8(c) SICK LEAVE CONVERSION

The City has contracted for the benefit of sick leave conversion pursuant to Section 20965 of the California Government Code.

8(d) RETIRED EMPLOYEE'S MEDICAL COVERAGE

As regards unit employees hired on or after the date of City Council adoption of the 2012-14 MOU or resolution of an impasse regarding the 2012-13 fiscal year, the City contribution to an individual employee's health benefit plan on retirement shall be as prescribed in Government Code section 22892 and shall therefore be in an equal amount for both active employees and annuitants, as that amount may from time to time be adjusted upward and/or downward as required by Section 22892. As regards all unit employees employed by the City prior to City Council adoption of the 2012-14 MOU, or resolution of an impasse regarding the 2012-13 fiscal year, and who become retirees on and after July 1, 2012, the City contribution to an individual retiree's health benefit plan shall be in the amount of \$625 monthly, subject to CALPERS – mandated reductions in coordination with Medicare coverage.

8(e) PARTICIPATION IN IRS SECTION 414(H)(2)

The City has adopted a resolution implementing IRS Section 414(h)(2). This article shall be operative only as long as the State of California pick up of employee retirement contributions continues to be excludable from gross income of the employee under the provisions of the Internal Revenue Code.

8(f) PEPRA

AB 340 (the California Public Employees' Pension Reform Act of 2013, ("PEPRA")) as it may from time to time exist, shall in its entirety be given full force and effect during and after the term of the 2014-17 MOU. Any provision in this MOU which contradicts any provision of PEPRA, shall be deemed null and void, with the contrary PEPRA provision(s) being given full force and effect. Therefore, no provision of PEPRA shall be deemed to impair any provision of any MOU, Agreement, Rule or Regulation predating.

"New members" as defined by PEPRA on and after January 1, 2013, shall individually pay an initial Member CALPERS contribution rate of 50% of the normal cost rate for the Defined Benefit Plan in which said new member is enrolled, rounded to the nearest quarter of 1%, or the current contribution rate of similarly situated employees, whichever is greater. (Government code section 7522.30)

"New members" as defined by PEPRA on and after January 1, 2013, shall be enrolled in the PEPRA required retirement formula (2% @ 62) (Government Code section 7522.20(a). Final pensionable compensation (as defined for new members in Government Code section 7522.34) shall be determined by reference to the highest average annual pensionable compensation earned during a period of 36 consecutive months (Government Code section 7522.32(a)).

9. INSURANCE

9(a) MEDICAL INSURANCE

The employer contribution to provisions of available health benefit plans shall be in the minimum amount mandated by Government Code section 22892 as it may from time to time provide. The difference between said amount as it from time to time exists and the present contribution of \$625.00 a month, shall be provided to unit members by means of an IRS approved cafeteria plan.

Beginning August 1, 2017 the City's monthly contributions to the medical premium contribution plan shall be increased as follows to the maximum stated, depending on the level of coverage selected:

Employee only	\$ 0 = \$625
Employee + 1	\$200 = \$825
Employee + family	\$300 = \$925

Beginning July 1, 2018, the City's monthly contributions to the medical premium contribution plan shall be increased as follows to the maximum stated, depending

on the level of coverage selected:

Employee only	\$ 0 = \$ 625
Employee + 1	\$200 = \$1,025
Employee + family	\$275 = \$1,200

9(b) OPT OUT PROVISION

All employees must enroll in an available City health program unless they opt out. An employee may receive cash in lieu for opting out of the City's health program if he/she provides the following: (1) proof that the employee and all individuals for whom the employee intends to claim a personal exemption deduction for the taxable year or years that begin or end in or with the City's plan year to which the opt out applies ("tax family"), have or will have minimum essential coverage through another source (other than coverage in the individual market, whether or not obtained through Covered California) for the plan year to which the opt out arrangement applies ("opt out period"); and (2) the employee must sign an attestation that the employee and his/her tax family have or will have such minimum essential coverage for the opt out period. An employee must provide the attestation every plan year at open enrollment or within 30 days after the start of the plan year. The opt-out payment cannot be made and the City will not in fact make payment if the employer knows or has reason to know that the employee or tax family member doesn't have such alternative coverage, or if the conditions in this paragraph are not otherwise satisfied.

If the employee chooses to opt out of the coverage, and complies with the opt out provisions outlined above, the employee shall be eligible to receive a monthly allowance of \$300. Cancellation of the coverage becomes effective on the first day of any month after a 45-day written notice is received.

9(c) DENTAL COVERAGE

The City agrees to provide \$75.00 per month for employee and dependent dental coverage. The dental fund shall be paid by adding \$75.00 to the above cafeteria plan.

9(d) VISION CARE

The City agrees to provide up to \$20.00 toward the monthly premiums to a vision care plan, which covers both employees and their dependents. The vision fund shall be paid by adding \$75.00 to the above cafeteria plan.

9(e) LIFE INSURANCE

The City agrees to provide each employee with a \$50,000 life insurance/Accidental Death & Dismemberment policy.

9(f) LONG TERM DISABILITY BENEFITS

1. The City will contribute 100% of the full cost of a Long Term Disability policy (LTD) for every employee represented by the Association. The LTD policy shall have a 30-day or the total amount of accumulated sick leave (whichever is greater) per illness and/or injury elimination clause, which will cover sick leave and will pay two-thirds of monthly salary. The City or insurance carrier may require reasonable proof of disabling illness.
2. Benefits shall be to a maximum of one (1) year on a disability and/or illness. The City Manager may, in the event of extenuating circumstances, extend benefits for up to one additional year. Said LTD policy shall thereafter be kept in force and effect, but the City's contribution shall remain constant at the entry level, subject to change only by mutual consent.
3. Insurance Pay While on LTD - Once an employee has exhausted all other recognized forms of leave and has been placed on long-term disability, the City will continue to make the contributions toward insurance as set forth under Section 9(a) above during the City recognized period of Long Term Disability. In the event that the City Manager grants an extension of benefits, the City will continue to pay all insurance premiums as set forth under Section 9(a) above during the approved extension.
4. Benefits Effective Date - it is agreed that Benefits Effective Date - It is agreed that long term disability insurance benefits shall become effective after thirty (30) calendar days from the date of injury or illness. The City agrees to establish a Dispute Resolution Procedure to resolve any conflicts that may arise between the City and disabled employees. This procedure will most likely be medical arbitration. The Resolution procedure will be provided at no cost to the employee.

9(g) IRS 125 PLAN

The City has implemented an IRS 125 Plan. The plan shall only be utilized to fund health insurance premiums (medical, dental, vision).

10. HOLIDAYS

10(a) RECOGNIZED HOLIDAYS

The City shall grant the following holidays to all employees (including permanent part-time employees):

1. January 1New Year's Day
2. 3rd Monday in JanuaryMartin Luther King, Jr. Birthday
3. 3rd Monday in FebruaryPresident's Day
4. Last Monday in May.....Memorial Day
5. July 4.....Independence Day
6. 1st Monday in SeptemberLabor Day
7. 2nd Monday in OctoberColumbus Day
8. November 11Veteran's Day
9. 4th Thursday in NovemberThanksgiving Day
10. Friday after Thanksgiving.....Substitute for Admission's Day
11. December 25Christmas Day

10(b) FALLING ON SCHEDULED SHIFTS OFF

1. Holidays Falling on Scheduled Shifts Off - If a holiday falls on a Saturday, the previous Friday shall be deemed the holiday and City Hall will be closed. If a holiday falls on Sunday, the following Monday shall be deemed to be the holiday and City Hall will be closed. When a holiday falls on an employee's Friday off, employees scheduled off that Friday shall have the previous day off.
2. Due to the library's seven day per week schedule, if a holiday falls on a Saturday, the library will be closed to the public both Friday and Saturday. When a holiday falls on a Sunday, the library will be closed to the public both Sunday and Monday. In both cases, library staff will work the same number of hours as all other City staff during the week in which the holiday occurs.

10(c) EXCEPTIONS

1. Regularly Scheduled Employees: Any employee whose regular schedule requires him/her to work on a holiday shall be given compensatory time-off for such work or paid the straight time daily equivalent to his/her salary at the discretion of the department head.
2. Holiday Pay - Any employee required to work a fixed holiday shall receive pay equivalent to double time and one-half for all holiday hours worked.

11. FLOATING HOLIDAYS

11(a) ACCRUAL RATES

Employees working a 9/80 schedule shall receive 27 floating holiday hours per fiscal year. Employees working a 5-day work week shall receive 33 floating holiday hours per fiscal year.

11(b) MAXIMUM ACCUMULATION

Floating holidays are non-compensable and must be used within the fiscal year.

12. VACATION

12(a) ACCRUAL RATES

Employees shall accrue vacation as follows:

YEARS OF SERVICE (COMPLETED)	HOURS PER YEAR
1	88
2	96
3	104
4	112
5	120
6-10	128
11-15	136
16-20	152
21-24	160
25	200
Each Year Thereafter	Add'l 8 Hrs per Year

12(b) MAXIMUM ACCUMULATION

Employees shall not accumulate more than 2 years' worth of vacation. The two year total is based on the current bi-weekly accrual rate, times 52 payrolls. A freeze on vacation accrual will be implemented when an employee reaches the 2-year maximum limit. In such case, vacation shall not be earned or accrued.

12(c) USE OF VACATION

The City shall allow employees to use vacation time in increments of no less than one half shift subject to supervisory approval.

12(d) BUY BACK

The City agrees to annually purchase, at the member's option, eight (8) hours of vacation time at base salary. The purchase shall take place with the annual Sick Leave Buy-Back (Section 13).

13. SICK LEAVE

13(a) ACCRUAL RATES

1. Employees shall accrue paid sick leave at the rate of 3.69 hours per pay period.
2. Employees will not accrue any sick leave while on leave of absence without pay. Employees will continue to accrue sick leave while on paid sick leave.

13(b) MAXIMUM ACCUMULATION

Employees shall be allowed to accumulate unlimited sick leave. At the employee's termination, the accumulated sick leave hours shall have no cash value.

13(c) SICK LEAVE INCENTIVE

At the end of each fiscal year, employees who have accumulated 168 hours of sick leave may convert accumulated sick leave to cash or vacation at the rate of one hundred percent (100%) as follows:

No sick leave usage during the fiscal year.....60 hours of buy-back, or

No sick leave usage from July 1 to December 31, or
January 1 to June 3024 hours of buy-back, or

Up to 3 days sick leave usage during
the fiscal year 12 hours of buy-back

For new employees:

No sick leave usage during the first year
of employment24 hours of buy-back

Up to 1-day sick leave usage during the second year
of employment 12 hours of buy-back

After the second year of employment, employee is eligible for the regular

buy-back incentive.

All buy-backs shall be implemented one time each fiscal year and paid by a separate payroll check between the first and second regular payrolls that end in July. The individual seeking a buy-back shall be employed as of June 30 of any year where a buy back is applicable. Employees' sick leave accumulation balance will be decreased by the corresponding number of hours the employee has received in cash buy-back.

13(d) CONVERSION TO CALPERS SERVICE CREDIT

Upon service retirement, employees may convert unused accumulated sick leave to service credits based on the formula set forth by CalPERS. Unused sick leave for which an employee receives cash, cannot be converted to CalPERS service credits. According to CalPERS, in order to receive sick leave credit, the employee's retirement date must be within 120 days from the date of separation from the City.

13(e) USE OF SICK LEAVE

Though employees may accumulate unlimited sick leave hours, sick leave usage may not be excessive and/or abused. The City does recognize that there may be extraordinary circumstances in which an employee may experience a catastrophic illness or accident that may require a use of excessive amount of sick leave, but the City will not permit sick leave use to exceed 440 hours per fiscal year unless approved by the City Manager at his/her discretion. Accumulated sick leave may be used for the following:

- (1) **Employee's own illness, or for the diagnosis, care, or treatment of an existing health condition of, or preventive care for, the employee.**
- (2) **Employee's family member's illness**

The employee may use up to 48 hours of accrued but unused sick leave per year for the following purposes:

- For the diagnosis, care, or treatment of an existing health condition, or preventative care for, any of the following of the employee's family members: child of any age or dependency status; parent; parent-in-law; spouse, registered domestic partner, grandparent; grandchild; or sibling.
- For the employee who is a victim of domestic violence, sexual assault, or stalking: (a) to obtain or attempt to obtain a temporary restraining order or other court assistance to help ensure the health, safety, or welfare of the employee or his or her child; or (b) to obtain medical attention or psychological

counseling; services from a shelter; program or crisis center; or participate in safety planning or other actions to increase safety.

13(f) VERIFICATION OF SICK LEAVE

In addition, the City may require written verification or medical documentation of the reason for the employee's use of sick leave when:

- (1) The employee request approval for the use of four (4) hours or more sick leave for a single doctor's appointment.
- (2) The employee has a history or pattern of misuse or overuse of sick leave. Examples of such misuse or overuse include but are not limited to:
 - Use of sick leave on a Monday, Friday, or in conjunction with Sundays, holidays, floating holidays, flex days, and vacations.
 - Frequent late arrival to or early departure from work for medical or dental appointments.
 - Frequent medical or dental appointments.
- (3) The employee has been absent three (3) or more workdays or used twenty-four (24) hours of sick leave, whichever is greater, that involves the illness of the employee or family member in a calendar year:

13(g) USE OF SICK LEAVE BY PROBATIONARY EMPLOYEE

A probationary employee shall be authorized to utilize up to, but not exceeding, 50% of sick leave earned and accrued during the first ninety (90) days of employment, but after that time, may use sick leave during the remainder of the probationary period in the same manner as non-probationary employees . Such use shall be subject to all rules and regulations governing the use of sick leave. However, probationary employees shall not be allowed to participate in the above SICK LEAVE INCENTIVE. This section does not apply to promotional probationary employees, who may use sick leave in the same manner as non-probationary employees.

14. BEREAVMENT LEAVE

14(a) USAGE

Employees shall receive three (3) days of paid Bereavement Leave each fiscal year.

14(b) USE OF BEREAVEMENT LEAVE

Bereavement Leave shall be used in increments of at least one day and may be used for the following:

Death of a Family Member

Employees may use Bereavement Leave for the preparation and/or attendance of services of a family member. For the purposes of Bereavement Leave, family members shall include: spouse, parents, child, stepchild, grandparents, grandchildren, brother(s) and/or sister(s). Bereavement Leave may be granted by the City Manager for other family members that the employee has shown close relations. Additional occurrences shall be deducted from the employee's own sick leave.

15. WORKING CONDITIONS

15(a) UNIFORMS

1. It is agreed that the City shall provide 5 work shirts, 5 cotton t-shirts and 5 pairs of pants for all Field Service employees. Uniforms will be replaced as deemed necessary by the Public Works Superintendent.
2. The City shall reimburse all Field Service employees up to \$250 for the purchase of steel toe safety boots/shoes each year. In the event the employee's boots/shoes are damaged on the job and deemed unsafe (as opposed to normal wear and tear), the City will replace the boots/shoes for the employee even if the \$250 maximum has been reached.
 - 2(a) Probationary employees shall receive reimbursement for 1 pair of boots up to a maximum of \$250 at the start of employment.
 - 2(b) Permanent employees shall receive reimbursement for up to two pairs of boots up to a maximum of \$250 at the start of the fiscal year.
3. Authorization and reimbursement:
 - 3(a) City-designated vendor: Employee must first receive authorization from the Public Works Superintendent prior to purchase from a city-designated vendor. City may provide a voucher for this purpose.
 - 3(b) Vendor of employee's choice: Employee must provide proof of purchase or receipt to Public Works Superintendent for reimbursement.

15(b) TURN-AROUND TIME / STANDBY TIME

1. When possible, management will attempt to provide all employees with at least eight hours between shifts.
2. In emergency situations, employees whose normal starting time would require them to return to work before eight hours have elapsed shall have the option, subject to management's prior approval, of reporting to work after said eight-hour period has elapsed, while being paid straight time from the time they would normally have reported to work.
3. If management directs the employee or if the employee elects, with prior management approval, to report to work before that eight-hour period has elapsed, then the employee shall be paid double time from the time that they report to work until the time that the eight hour period would have elapsed. The employee will then be paid straight time for the remaining hours of their normal work shift.
4. Employees required to be on stand-by call during off-duty period, including holidays, and weekend periods, shall be compensated as follows:
 - a. Employees shall be compensated a daily stipend of \$ 20.00 per day for stand-by time
 - b. When the employee must report back to work, employee shall be compensated at the overtime rate (time and one-half) for all hours worked with a minimum of three hours of compensation.
 - c. When it is feasible for the employee to respond to an emergency from home, employee shall be compensated at the overtime rate (time and one-half) for all hours worked with a minimum of one hour of compensation.
 - d. Stand-by time is only for the time there are no other city workers schedule to work within a particular division. An employee is not entitled to stand-by time on his/her Fridays off when working a 9/80 schedule and other city employees are working an eight (8) hour day.

15(c) PERFORMANCE EVALUATION-BASED MERIT STEP INCREASES

Where a merit step increase is contingent upon provision of an annual (or other) performance evaluation report which justifies a new step increase, and where such report is completed, but not on a timely basis, the merit step increase shall be implemented retroactive to the payroll period where the increase would have been

implemented, had the evaluation been done timely.

16. OTHER BENEFITS

16(a) LONGEVITY

1. 2% Every 5 Years: It is agreed that effective July 1, 1994, each employee in the bargaining unit shall receive a two percent (2%) increase in salary for every five (5) years of service and shall continue to receive such increase(s) in salary upon completion of each additional five (5) year interval of service.
2. As of January 1, 1996, the existing Longevity Pay Program will be terminated for all employees hired on or after January 1, 1996. Employees on the City payroll on or before December 31, 1995, will be permitted to accrue time for an additional 4% in Longevity Pay in accordance with the provision of "A" 2% Every 5 Years. Once an employee has earned the additional 4% the Longevity Pay Program shall be permanently frozen.

16(b) BILINGUAL PAY

1. Pay: Employees who can communicate conversationally in Spanish or Chinese on a regular and/or recurring basis shall receive an additional seventy-five dollars (\$75.00) in compensation each month. Prior to receiving such additional compensation, employees will be required to pass a bilingual proficiency test as established and agreed to between the City and the Association.
2. Total Number of Employees: The City Manager's Office may permit up to twelve (12) bilingual (Spanish or Chinese) slots to be filled by department discretion.
3. Sign Language: One additional employee, over and above the Total Number of Employees as defined above, who can communicate conversationally with sign language on a regular or recurring basis, shall be eligible to receive bilingual pay benefit. Prior to receiving such additional compensation, employees will be required to demonstrate proficiency as established by the standards of American Sign Language (ASL) or English Sign Language (ESL).

16(c) EDUCATIONAL REIMBURSEMENT

There shall be no tuition reimbursement.

16(d) INCENTIVE PAY

The City encourages all the water utility operations and sewage collection/treatment employees to obtain state and federal certifications to deliver quality services to City residents. All employees obtaining higher certifications other than what is the minimum required for their job classifications shall be compensated two and a half (2.5%) percent of their base monthly salary for each additional certification, up to maximum of five (5%) percent of their base salary for more than one additional certification. All the additional water certifications shall be issued by California State Water Resources Control Board (SWRCB), previously administered by California Department of Public Health Services (CDPHS), American Water Works Association (AWWA) or equivalent as approved by the City's Public Works Director prior to the employee obtaining the certification. All the wastewater collection and treatment certifications shall be issued by California State Water Resources Control Board (CSWRCB), California Water Environmental Association (CWEA) or equivalent as approved by the City's Public Works Director prior to the employee obtaining the certification.

16(e) W-4 FORMS

Employees may change their W-4 form up to four (4) times per calendar year.

17. LAYOFF AND REHIRE PROCEDURES

17(a) LAYOFF PROCEDURES

Layoffs shall occur according to Rule 14.2 of the City's Personnel Rules and Regulations.

17(b) REHIRE PROCEDURES

The names of permanent employees who have been laid off due to reduction in work force shall be placed on an appropriate layoff re-employment list according to the date of separation and shall be eligible for re-employment. Such re-employment shall comply with the following guidelines:

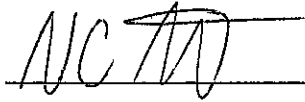
- The last employee laid off will be the first employee on the list with the other eligible employees following in sequential order thereafter.
- Said list shall be continued for one (1) year after the date of layoff.

18. RATIFICATION AND IMPLEMENTATION

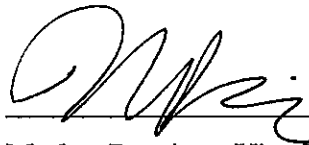
The City and the Association acknowledge that this MOU shall not be in full force and effect until ratified by its membership and adopted in the form of a resolution by the City Council of the City of South Pasadena. Subject to the foregoing, this MOU is hereby executed and authorized by the designated representatives of the City and the Association and entered into on this 8th day of August, 2017.

SIGNATURES ON FOLLOWING PAGE

**SOUTH PASADENA PUBLIC SERVICE
EMPLOYEES' ASSOCIATION**



Victor Magana, President



Marlon Ramirez, Vice President

CITY OF SOUTH PASADENA

Michael A. Cacciotti, Mayor

Elaine Aguilar, Interim City Manager

APPENDIX A
Public Service Employees' Association Full Time Monthly Salary Schedule

	A	B	C	D	E
Senior Planner	\$ 6,356	\$ 6,674	\$ 7,008	\$ 7,358	\$ 7,726
Water Operations Supervisor	\$ 6,356	\$ 6,674	\$ 7,008	\$ 7,358	\$ 7,726
Senior Management Analyst	\$ 6,250	\$ 6,563	\$ 6,891	\$ 7,236	\$ 7,597
Associate Civil Engineer	\$ 5,796	\$ 6,086	\$ 6,390	\$ 6,710	\$ 7,045
Associate Planner	\$ 5,681	\$ 5,965	\$ 6,264	\$ 6,577	\$ 6,906
Library Public Services and Support Services Manager	\$ 5,681	\$ 5,965	\$ 6,264	\$ 6,577	\$ 6,906
Public Works Assistant	\$ 5,364	\$ 5,633	\$ 5,914	\$ 6,210	\$ 6,521
Assistant Planner	\$ 5,153	\$ 5,411	\$ 5,682	\$ 5,966	\$ 6,264
Deputy City Clerk	\$ 5,153	\$ 5,411	\$ 5,682	\$ 5,966	\$ 6,264
Library Digital Services Manager	\$ 5,153	\$ 5,411	\$ 5,682	\$ 5,966	\$ 6,264
Management Analyst	\$ 5,153	\$ 5,411	\$ 5,682	\$ 5,966	\$ 6,264
Grants Analyst	\$ 5,153	\$ 5,411	\$ 5,682	\$ 5,966	\$ 6,264
Water Conservation Analyst	\$ 5,153	\$ 5,411	\$ 5,682	\$ 5,966	\$ 6,264
Civil Engineering Assistant	\$ 5,153	\$ 5,411	\$ 5,682	\$ 5,966	\$ 6,264
Facilities Supervisor	\$ 5,087	\$ 5,341	\$ 5,608	\$ 5,889	\$ 6,183
Parks Supervisor	\$ 5,043	\$ 5,296	\$ 5,560	\$ 5,838	\$ 6,130
Street Supervisor	\$ 5,043	\$ 5,296	\$ 5,560	\$ 5,838	\$ 6,130
Senior Electrician	\$ 4,712	\$ 4,948	\$ 5,195	\$ 5,455	\$ 5,728
Public Works Inspector	\$ 4,712	\$ 4,948	\$ 5,195	\$ 5,455	\$ 5,728
Payroll Coordinator	\$ 4,597	\$ 4,827	\$ 5,068	\$ 5,322	\$ 5,588
Librarian	\$ 4,486	\$ 4,711	\$ 4,946	\$ 5,193	\$ 5,453
Electrician	\$ 4,471	\$ 4,694	\$ 4,929	\$ 5,175	\$ 5,434
Senior Water Production/Treatment Operator	\$ 4,471	\$ 4,694	\$ 4,929	\$ 5,175	\$ 5,434
Building Maintenance Worker	\$ 4,374	\$ 4,593	\$ 4,822	\$ 5,063	\$ 5,317
Film Liaison	\$ 4,306	\$ 4,521	\$ 4,747	\$ 4,984	\$ 5,234
Senior Water Utility Worker	\$ 4,306	\$ 4,521	\$ 4,747	\$ 4,984	\$ 5,234
Management Assistant	\$ 4,294	\$ 4,509	\$ 4,734	\$ 4,971	\$ 5,219
Community Services Coordinator	\$ 4,294	\$ 4,509	\$ 4,734	\$ 4,971	\$ 5,219
Community Improvement Coordinator	\$ 4,269	\$ 4,482	\$ 4,706	\$ 4,942	\$ 5,189
Library Associate	\$ 4,066	\$ 4,269	\$ 4,483	\$ 4,707	\$ 4,942
Administrative Secretary	\$ 4,066	\$ 4,269	\$ 4,483	\$ 4,707	\$ 4,942
Water Production/Treatment Operator	\$ 4,066	\$ 4,269	\$ 4,483	\$ 4,707	\$ 4,942
Library Technical Assistant	\$ 3,964	\$ 4,162	\$ 4,370	\$ 4,588	\$ 4,818
Senior Maintenance Worker	\$ 3,867	\$ 4,061	\$ 4,264	\$ 4,477	\$ 4,701
Accounting Technician	\$ 3,867	\$ 4,061	\$ 4,264	\$ 4,477	\$ 4,701
Senior Account Clerk	\$ 3,592	\$ 3,772	\$ 3,960	\$ 4,158	\$ 4,366
Management Aide	\$ 3,592	\$ 3,772	\$ 3,960	\$ 4,158	\$ 4,366
Program Specialist	\$ 3,592	\$ 3,772	\$ 3,960	\$ 4,158	\$ 4,366
Secretary	\$ 3,592	\$ 3,772	\$ 3,960	\$ 4,158	\$ 4,366
Water Utility Worker II	\$ 3,563	\$ 3,741	\$ 3,928	\$ 4,125	\$ 4,331
Maintenance Worker II	\$ 3,506	\$ 3,681	\$ 3,865	\$ 4,058	\$ 4,261
Account Clerk	\$ 3,421	\$ 3,592	\$ 3,771	\$ 3,960	\$ 4,158
Water Utility Worker I	\$ 3,336	\$ 3,503	\$ 3,678	\$ 3,862	\$ 4,055
Maintenance Worker I	\$ 3,336	\$ 3,503	\$ 3,678	\$ 3,862	\$ 4,055
Library Clerk II	\$ 3,190	\$ 3,349	\$ 3,517	\$ 3,693	\$ 3,877
Transportation Driver	\$ 3,175	\$ 3,333	\$ 3,500	\$ 3,675	\$ 3,859
Library Clerk I	\$ 2,883	\$ 3,028	\$ 3,179	\$ 3,338	\$ 3,505

Effective the first full pay period beginning after adoption –
Effective August 21, 2017

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ATTACHMENT 2

Resolution of the City Council of the City of South
Pasadena Establishing Compensation and Benefits for
Management Employees

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
APPROVING UNREPRESENTED MANAGEMENT
EMPLOYEE BENEFITS LISTING AND
MANAGEMENT SALARY SCHEDULE,
SUPERSEDING RESOLUTION NO. 7494**

WHEREAS, the City Council has set a priority to establish salaries at a level that both attracts and retains the most qualified staff while carefully managing scarce resources; and

WHEREAS, the Interim City Manager has reviewed the compensation package applicable to the managers and has evaluated it in the context of the current fiscal environment; and

WHEREAS, the City Council finds that the benefit adjustments set forth in this resolution are reasonable, and address the recruitment, retention, and fiscal needs of the City.

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

SECTION 1. Approve management benefits as set forth in "Exhibit A" and approve the management salary schedule as set forth in "Exhibit B."

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 16th day of August, 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 16th day of August, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

EXHIBIT A

MANAGEMENT BENEFITS

The following shall be the classifications, compensation and benefit plan for management employees:

SECTION 1. TERM

The following established classifications, salaries and benefits of employment for management employees shall be in effect upon adoption by the City Council.

SECTION 2. CLASSIFICATIONS

Police Chief
Public Works Director
Fire Chief
Deputy Fire Chief
Assistant City Manager
Community Services Director
Finance Director
Planning & Building Director
Police Captain
Director of Library, Arts & Culture
Deputy Director of Public Works
Fire Division Chief
Assistant Finance Director
Assistant to the City Manager
Chief City Clerk
Human Resources Manager
Principal Management Analyst
Assistant Library Director
Public Works Operations Manager
Water Operations Manager
Executive Assistant
Community Services Supervisor

SECTION 3. SALARY

The salaries for management employees shall be those contained in Exhibit B, "Management Salary Schedule."

SECTION 4. RETIREMENT

A. The City agrees to participate in the California Public Service Employees' Retirement System (CalPERS). Classic CalPERS safety members (Police Chief, Fire Chief, Deputy Fire Chief, Fire Division Chief

and Police Captains) i.e., those that do not qualify as “new” members under the California Public Employees’ Pension Reform Act of 2013 (“PEPRA” or “AB 340”) shall participate in the 2%@50 plan with single highest year compensation. Per AB 340, new CalPERS safety members shall participate in the 2.7%@57 plan with the highest average annual pensionable compensation earned during a period of 36 consecutive months rather than single highest year. For all non-safety Management employees, Classic CalPERS members shall participate in the 2%@55 plan with single highest year final compensation and per AB 340, new members shall participate in the 2.0%@62 plan with highest average annual pensionable compensation earned during a period of 36 consecutive months.

B. Classic members are statutorily subject to a member contribution rate of 7% (non-safety) or 9% (safety) of compensation and shall pay that rate. New members shall pay 50% of normal cost (as determined by CalPERS) as their member contribution.

C. The City’s plan shall provide the sick leave conversion benefit.

SECTION 5. RETIRED EMPLOYEE’S MEDICAL COVERAGE

Employees who became annuitants prior to July 1, 2012 shall receive City payment of 100% of the medical insurance premium for the retired employee only, with said payment not exceeding the premium requirement for insurance programs offered through CalPERS, both prior to and after becoming Medicare eligible. All employees who retire on and after July 1, 2012, shall receive a City retiree medical contribution as prescribed in Government Code Section 22892, as that amount may from time to time be adjusted upward and/or downward. As of July 1, 2011, said amount for Management employees is \$715.00 monthly.

SECTION 6. DEFERRED COMPENSATION

The City shall pay the equivalent of 1% of each management employees’ salary into a deferred compensation plan.

SECTION 7. SICK LEAVE

A. Sick leave shall be earned at the rate of eight (8) hours per month of service to the City.

B. Management employees may accrue unlimited sick leave.

C. At the employee’s termination, the accumulated sick leave hours shall have no cash value.

SECTION 8. CONVERSION TO CALPERS SERVICE CREDIT

Upon retirement, employees may convert unused accumulated sick leave to service credits based on the formula set forth by CalPERS. According to CalPERS, in order to receive sick leave credit, the

employees' retirement date must be within 120 days from the date of separation from the City.

SECTION 9. BEREAVEMENT LEAVE

A. Bereavement leave shall be granted by the City Manager for the death of a spouse, parents, step-parents, child, step-child, grandparents, grandchildren, brothers, and/or sisters, for three work days per each fiscal year.

B. Additional occurrences shall be deducted from the employee's own sick leave.

C. Bereavement leave may be used not only for attendance at funerals, but for time spent in assisting in the preparation of funerals.

SECTION 10. MANAGEMENT LEAVE

A. Employees shall receive 80 hours of management leave each fiscal year.

B. Employees may cash out up to sixty (60) hours of unused Management Leave during a fiscal year. Consistent with the City's practice of granting Administrative or Management Leave prospectively, cash out of unused Management Leave is an annual compensation benefit for management staff, and as such will be distributed prospectively during the course of each fiscal year in accordance with this resolution.

C. Beginning July 1, 2014, employees can cash out up to thirty (30) hours of Management Leave, should they elect to do so, during a special payroll that will occur between the first and second regular payrolls in July of each year, and may cash out another thirty (30) hours of Management Leave, should they elect to do so, during a special payroll that will occur between the first and second regular payrolls in December of each year.

D. Unused or non-cashed out management leave may not at any time be carried over to the next fiscal year.

SECTION 11. VACATION

A. Vacation shall be accrued based on the years of service as follows:

1 – 5 years	120 hours
6 – 10 years	128 hours
11 – 15 years	136 hours
16 – 20 years	152 hours
Over 20 years	160 hours

B. Employees who have achieved more than twenty years of service with the City as of the date of this resolution and whose vacation benefits are subject to the terms of this resolution as of July 7, 1999 shall be allowed to accrue vacation pursuant to the schedule contained in City Council Resolution No. 6558.

C. Employees with twenty years of service with South Pasadena and who are appointed to management positions after July 7, 1999 shall receive vacation benefits in accordance with the provisions of Section 11A above.

D. Employees subject to this resolution shall endeavor to take annual vacation leave equal to the time accrued. An employee's accrued vacation shall be capped at two years' worth of vacation hours. Employees will cease accruing vacation hours until the accrued hours fall below the maximum accumulation allowed. Employees may carry over up to two (2) years accumulation of vacation time.

SECTION 12. HOLIDAYS

Employees shall receive the following eleven paid holidays per fiscal year:

1. January 1 – New Year's Day
2. 3rd Monday in January – Martin Luther King, Jr. Birthday
3. 3rd Monday in February – President's Day
4. Last Monday in May – Memorial Day
5. July 4 – Independence Day
6. 1st Monday in September – Labor Day
7. 2nd Monday in October – Columbus Day
8. November 11 – Veteran's Day
9. 4th Thursday in November – Thanksgiving Day
10. Friday after Thanksgiving – Substitute for Admission's Day
11. December 25 – Christmas Day

If a holiday falls on a Saturday, the previous Friday shall be deemed the holiday and City Hall will be closed. If a holiday falls on a Sunday, the following Monday shall be deemed the holiday and City Hall will be closed.

B. Management employees shall receive two (2) floating holidays per fiscal year. Floating holidays may not be carried over to the next fiscal year.

SECTION 13. INSURANCE

A. City paid medical insurance coverage is provided as follows:

Beginning August 1, 2017 the City's monthly contributions to the medical premium contribution plan shall be increased as follows to the maximum stated, depending on the level of coverage selected:

Employee only	\$ 0 = \$715
Employee + 1	\$200 = \$915
Employee + family	\$300 = \$1,015

Beginning July 1, 2018, the City's monthly contributions to the medical premium contribution plan shall be increased as follows to the maximum stated, depending on the level of coverage selected:

Employee only	\$ 0 = \$ 715
Employee + 1	\$200 = \$1,115
Employee + family	\$275 = \$1,290

- B. City paid dental coverage is provided up to \$75 per month.
- C. City paid vision care coverage is provided up to \$20 per month.
- D. City paid life insurance policy in the sum of \$50,000 provided.
- E. City paid accidental death & dismemberment insurance policy in the sum of \$50,000 provided. Additional coverage up to \$500,000 available at employee's expense.

SECTION 14. LONG TERM DISABILITY

A. For full-time employees who have been employed by the City for six months, the City shall provide long-term disability coverage under a self-insured status. The City may require reasonable proof of the disabling illness and retains the right to define "long term disability." The City will pay two-thirds of the employee's monthly salary effective the day disability is approved and for the duration the employee continues to be disabled or for one year, whichever is less.

B. There is a 30-day elimination period during which the employee must use his or her accrued sick leave. If the employee has less than 30 days of accrued sick leave, the employee may choose to use other accrued leave or take the remaining days unpaid.

C. Benefits shall be paid for one year for the approved disability. The City Manager may, upon review of the nature of the disability, grant up to one additional year of disability benefits.

D. The City shall continue to pay all of the insurance premiums listed in Section 13 during the City-recognized period of long term disability.

SECTION 15. UNIFORMS

Full-time Fire Chief, Police Chief and Police Captains shall receive \$1,000 annually for the cleaning of and maintenance of their uniforms. Full-time Deputy Fire Chief and Fire Division Chief shall receive \$675 annually for the cleaning of and maintenance of their uniforms.

SECTION 16. WORK SCHEDULE

9/80 work schedule available.

EXHIBIT B

MANAGEMENT SALARY SCHEDULE

	A	B	C	D	E	F	G
Police Chief	\$10,231	\$10,743	\$11,280	\$11,844	\$12,436	\$13,058	\$13,711
Public Works Director	\$9,788	\$10,277	\$10,791	\$11,331	\$11,897	\$12,492	\$13,117
Fire Chief	\$9,403	\$9,873	\$10,367	\$10,885	\$11,429	\$12,001	\$12,601
Deputy Fire Chief	\$9,391	\$9,861	\$10,354	\$10,871	\$11,415	\$11,986	\$12,585
Assistant City Manager	\$9,335	\$9,802	\$10,292	\$10,806	\$11,347	\$11,914	\$12,510
Community Services Director	\$8,894	\$9,338	\$9,805	\$10,295	\$10,810	\$11,351	\$11,918
Finance Director	\$8,894	\$9,338	\$9,805	\$10,295	\$10,810	\$11,351	\$11,918
Planning & Building Director	\$8,376	\$8,795	\$9,234	\$9,696	\$10,181	\$10,690	\$11,224
Police Captain	\$8,330	\$8,747	\$9,184	\$9,643	\$10,125	\$10,632	\$11,163
Director of Library, Arts & Culture	\$7,919	\$8,314	\$8,730	\$9,167	\$9,625	\$10,106	\$10,612
Deputy Director of Public Works	\$7,911	\$8,307	\$8,722	\$9,158	\$9,616	\$10,097	\$10,602
Fire Division Chief *	\$7,829	\$8,221	\$8,632	\$9,064	\$9,517	\$9,993	\$10,492
Assistant Finance Director	\$7,654	\$8,037	\$8,439	\$8,861	\$9,304	\$9,769	\$10,258
Assistant to the City Manager	\$7,654	\$8,037	\$8,439	\$8,861	\$9,304	\$9,769	\$10,258
Chief City Clerk	\$7,654	\$8,037	\$8,439	\$8,861	\$9,304	\$9,769	\$10,258
Human Resources Manager	\$7,654	\$8,037	\$8,439	\$8,861	\$9,304	\$9,769	\$10,258
Principal Management Analyst	\$7,654	\$8,037	\$8,439	\$8,861	\$9,304	\$9,769	\$10,258
Assistant Library Director	\$7,075	\$7,429	\$7,800	\$8,190	\$8,600	\$9,029	\$9,481
Public Works Operations Manager	\$6,612	\$6,942	\$7,289	\$7,654	\$8,036	\$8,438	\$8,860
Water Operations Manager	\$6,612	\$6,942	\$7,289	\$7,654	\$8,036	\$8,438	\$8,860
Executive Assistant	\$5,319	\$5,585	\$5,865	\$6,158	\$6,466	\$6,789	\$7,128
Community Services Supervisor	\$4,477	\$4,701	\$4,936	\$5,183	\$5,442	\$5,714	\$6,000

*Special arrangement for additional hours	\$45.16/hr	\$47.42/hr	\$49.79/hr	\$52.28/hr	\$54.90/hr	\$57.64/hr	\$60.52/hr
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Effective the first full pay period following adoption of the resolution –
Effective August 21, 2017

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ATTACHMENT 3
Job descriptions and Library Organizational Chart

LIBRARY PUBLIC SERVICES & SUPPORT SERVICES MANAGER

Purpose

Under general supervision of the Assistant Library Director, the Public Services Manager and Support Services Manager, plans, implements, supervises and participates in the work productivity and output of service operations.

Distinguishing Characteristics

This classification is distinguished by areas of specialization in either Public Services or Support Services within the library.

The Public Services Manager works to ensure that Library services and programs are appropriate and evaluated using statistical reports and suggestions and recommendations from the public; and that they are analyzed and reported to Library Administration. The Public Services Manager oversees and supervises children's, teens, and adult services and develops, coordinates, implements, and provides a wide variety of high quality resources, services, and programs for community members of all ages and backgrounds utilizing support staff and volunteers.

The Support Services Manager plans and manages acquisition, cataloging, classification, and processing of library materials, and assures optimal operation of the bibliographic and authority databases. The Support Services Manager also leads and supervises the technical work, productivity, and output of the division.

Examples of Duties

Depending upon the division in which he/she may be assigned, the duties listed below are examples of the work typically performed by employees in this class. An employee may not be assigned all duties listed and may be assigned duties that are not listed below:

Public Services Division:

- Schedule, coordinate, manage, and promote a wide variety of activities in the Library.
- Create appealing events that engage community members and draw them to the Library as supporters.
- Coordinate and participate in the selection of materials for the library collection in accordance with community needs and the library collections policies.
- Provide input for a new Library Collection Development Policy.
- Oversee and stay within budgets and seek forms of financial support, such as grants.
- Allocates and monitors the Public Services Division part-time staff budget.
- Participates in and assigns staff to library development, advancement, and innovation activities.
- Interprets and communicates issues to Assistant Library Director, and makes recommendations for streamlining practices.

- Reviews existing programs, services and works with Library management personnel, and other staff to recommend improvements and updates, some of which are articulated in the Library Operations Study and Library Strategic Plan.
- Assists in the interviewing, selection, training, and growth of staff for the public service desk and technical processing and cataloging activities.
- Assigns and schedules work and maintains appropriate staffing level.
- Assists in the development of Library policies and procedures.
- Maintains statistics and reports to support continuation of or changes to library policy.
- Develop attractive and instructional materials about the Library and its many programs, and service enhancements and widely disseminate them for systematic outreach into the various segments of the community.
- Write articles and announcements about the various aspects and elements of Library service and distributes them widely.
- Monitor emerging trends in service provision in the library field and seeks opportunities for innovation and delivery of outstanding customer services.
- Evaluate the effectiveness of programs and services.
- Utilize staff assistance to respond to research queries and other requests for information.
- Make certain that library collections meet the educational, cultural, and recreational needs of the diverse community.
- Write detailed and appropriate procedures and train staff to carry them out.
- Interact with community members at meetings and events in order to help the Library provide more responsive services.
- Coordinate library activities and linkage with other City department(s) and outside public agencies, such as schools, clubs, and sports and hobby associations.

Support Services Division:

- Plans, coordinates, and supervises the operations of Support Services for efficiency and cost-effectiveness to adequately meet the needs of library users and the community.
- Assists in the interviewing, selection, training, and growth of staff for the public service desk and technical processing and cataloging activities.
- Assigns and schedules work and maintains appropriate staffing level.
- Assists in the development of Library policies and procedures.
- Monitors, maintains, and ensures optimal operation of the bibliographic and authority databases, maintains cataloging authority files to ensure correct cataloging records.
- Interprets and communicates issues to Assistant Library Director, and makes recommendations for streamlining practices.
- Recommends new or revised procedures to improve acquisitions, cataloging, classification, processing, and bibliographic and authority database management.
- Develops implements, and documents new changes.
- Reviews existing services and works with Library management personnel, and other staff to recommend improvements and updates, some of which are articulated in the Library Operations Study and Library Strategic Plan.
- Writes and updates procedures and trains staff to carry them out.
- Maintains statistics and reports to support continuation of or changes to library policy.

- Participates in and assigns staff to library development, advancement, and innovation activities.
- Allocates and monitors the Support Services Division part-time staff budget.
- Purchases supplies for materials processing and public services desk activities.
- Recommends the purchase of computer software and hardware to improve and update library service and outreach provision.
- Coordinates with ILS (Integrated Library System) to evaluate, test, and add new enhancements.

Employment Standards

Education/Experience:

Graduation from an American Library Association (ALA) accredited college or university with a Master's Degree in Library Science (MLS) or Library and Information Science (MLIS) and at least three years of progressively responsible supervisory experience in a library setting is required.

Knowledge of:

Public Services:

- Principles and techniques involved in the operation of a library's online resources, including the management and troubleshooting of an online computer system;
- Professional public library principles and current best practices, technological innovations;
- Management principles and cost-efficient practices and methods applicable to the efficient administration of library services and programs;
- Effective administrative and supervisory principles and practices in personnel management;
- Principles of intellectual freedom and open access;
- Outstanding customer service fundamentals;
- Exceptional written and oral communication techniques;
- Tools and techniques for evaluating library materials and their suitability for community library users;
- General and specialized information sources, both print and electronic, as well as the Library's integrated online computer system and other computerized systems;
- Research and fact-finding methods and evaluation of sources of information.
- Windows Operating Systems; and
- Microsoft Office software programs and capabilities.

Support Services:

- Principles and practices of public library technical service functions, including bibliographic utilities, authority control, and acquisitions management;
- AACR2, MARC formats; descriptive cataloging practices; authority control, Dewey classification, Library of Congress Subject Headings, and serial control;
- General and specialized information sources, both print and electronic, as well as the Library's integrated online computer system and other computerized systems;
- Professional public library principles and current best practices, technological innovations;

- Management principles and cost-efficient practices and methods applicable to the efficient administration of library services and programs;
- Effective administrative and supervisory principles and practices in personnel management;
- Outstanding customer service fundamentals;
- Principles of intellectual freedom and open access;
- Current trends and developments in library technical services;
- Research and fact-finding methods and evaluation of sources of information;
- Windows Operating Systems; and
- Microsoft Office software programs and capabilities.

Ability to:

Public Services & Support Services:

- Assume responsibility for the Library according to the Staff-In-Charge Policy;
- Work on multiple projects independently and with a high degree of proficiency while meeting deadlines;
- Perform complex and highly varied tasks requiring research and independent knowledge;
- Exercise good judgment and make sound decisions;
- Communicate clearly and concisely, both orally and in writing, to a broad audience consisting of members of the public, other employees, and community groups.
- Visualize, adapt, and deliver both traditional and non-traditional library services that benefit the needs of the community;
- Establish and maintain positive working relationships with the staff and the public;
- Take initiative and work independently and with others;
- Encourage Library enhancements, improvements, breakthroughs that provide tangible results;
- Help establish up-to-date, cost-effective library programs, technological and services improvements;
- Assists in the recruitment, training and management of support staff, volunteers and interns;
- Assist in the interviewing, selection, training, and growth of personnel;
- Evaluate work performance of subordinates, providing help and guidance, and recommend discipline when required.
- Assign and schedule work and maintains appropriate staffing levels;
- Prepare, review, and approve press releases, articles, and other promotional materials;
- Originate and provide creative ideas and concepts for a wide variety of programs for a diverse community; and
- Possess a management philosophy that is innovative, solutions-oriented, flexible, and efficient.

Physical Demands:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Physical demands include occasional lifting and pushing of objects up to 25 lbs., some reaching, bending, walking, sitting, stooping, squatting, climbing, balancing, and kneeling. Ability to hear and speak to the general public, and City staff on the telephone and in person. Hand and eye coordination are needed to operate office equipment. Strength, dexterity, coordination and vision to use keyboard and video/computer display terminal.

Special Requirements:

Possession of a valid Class "C" California Driver License and a satisfactory driving record.

Working Conditions

Generally clean work environment with limited exposure to conditions such as dust, fumes, odors or noise. Requires traveling throughout the City and adjacent areas, and the attendance of occasional night meetings.

FSLA Status

FLSA—Non-exempt

8/16/2017

LIBRARY DIGITAL SERVICES MANAGER

Purpose

Under general supervision of the Assistant Library Director, the Library Digital Services Manager performs a broad range of technological and management library functions, and oversees many aspects of the digital and electronic public library program. The Library Digital Services Manager shall embrace change while providing coordination and leadership to update and initiate a broad wide range of high quality technology services, both, for community members of all ages and backgrounds.

Examples of Duties

The duties listed below are examples of the work typically performed by employees in this class. An employee may not be assigned all duties listed and may be assigned duties that are not listed below:

- Develops, redesigns, improves, and maintains the Library website. Posts photos, other graphics, and written content in an attractive, cohesive manner.
- Oversees and evaluates the performance, user-friendliness, efficiency, effectiveness, and output of the Library's technology resources for the staff and the public, both from within the Library facility and remotely.
- Assists in the implementation of the technological recommendations of the Library Operations Study and Library Strategic Plan.
- Provides technological support to staff and the public. Helps recommend, develop, and implements digital and other technological improvements to library services.
- Writes articles, announcements, and reports about technological library projects and resources, including but not limited to the Library Operations Study and Strategic Plan.
- Helps develop and update a Technology Plan for the Library.
- Assists in the coordination of the recruitment, hiring, training, supervision, and utilization of staff and volunteers related to technological projects and digital resources.
- Participates in the preparation of the technological aspects of the Library Budget and the monitoring of related expenditures. Recommends technology software and hardware products as needed.
- Coordinates, plans and supervises computer training for staff and the public. Answers technology related questions for the staff and public.
- Prepares computerized reports, illustrations, photographs, and diagrams for presentations for meetings of the city staff, public officials or community organizations and outside agencies.
- Represents the Library on the City of South Pasadena IT Committee and the Southern California Library Cooperative Technology Committee. May also represent the Library at other meetings of the Library Board of Trustees, the Friends of the South Pasadena Public Library, the California State Library, and others.
- Participates in technological aspects of Library fundraising activities and drives.
- Researches and monitors library grant opportunities and manages library grants to ensure adherence to grant requirements.

- Stays abreast of technology developments in the library science field.
- Performs technological outreach, publicity, and marketing measures using Facebook, Twitter, Pinterest, Flickr, Snapchat, Wikipedia, and other media platforms.
- Coordinates library activities and linkage with other City department(s) and outside public agencies.
- Assists in the development of library policies and procedures and their updates and revisions, and periodically compiles statistics for reports.
- Utilization of email notifications module to replace notices sent through the mail to patrons regarding general library notices, overdue fines and/or services.
- Enables the digitized local newspaper database content to be available via the library website.

Employment Standards

Education/Experience:

Graduation from an American Library Association (ALA) accredited college or university with a Master's Degree in Library Science (MLS) or Library and Information Science (MLIS) and at least two years of experience in the area of technological library management, library digital services or related field is required.

Knowledge of:

- Professional public library principles and current best practices, and technological innovations;
- Cost-efficient practices and methods applicable to the efficient and effective administration of library digital and technological services and programs;
- Principles of intellectual freedom and open access;
- Effective administrative and supervisory principles and practices in personnel management;
- Outstanding customer service fundamentals;
- Library technological funding opportunities; and
- Development and administration of Library budgets, and reporting.

Ability to:

- Work on multiple concurrent technology projects independently and with a high degree of proficiency while meeting deadlines;
- Perform complex and highly varied technological tasks requiring research and independent knowledge;
- Exercise good judgment and make sound decisions;
- Evaluate subordinate staff;
- Communicate clearly and concisely, both orally and in writing, to a broad audience consisting of members of the public, other employees and public officials;
- Work cooperatively and collaboratively with library staff and personnel from other agencies, such as Acorn Technology, the Southern California Library Cooperative, CENIC, in building library support and technological capabilities;
- Take initiative and work independently and with others when needed;
- Improve the digital resources of the Library in a cost-effective, cohesive manner;

- Visualize, adapt, and deliver non-traditional and innovative library services that benefit the needs of the community and capture the best of ever-evolving technologies;
- Plan, schedule, coordinate, and carry out technology-related workshops and events to patrons of all age groups at such events as school visits, Job and Health fairs, Chamber of Commerce meetings, Farmers Markets, car shows, and other outreach activities to community groups and agencies;
- Stay on top of trends and thrive on the changing landscape of technology and library services.
- Recommend and provide feedback on the implementation of new technologies;
- Train coworkers in new technologies and support peers as an IT mentor and guide;
- Support the successful deployment of new technologies to the public;
- Assist in the creation of technical documentation and procedures as needed;
- Work with a variety of technological devices and platforms including but not limited to Windows and Microsoft Office, as well as mobile devices;
- Exercise good judgment and problem solving skills; and
- Demonstrate an enthusiastic passion for customer service and a strong commitment to serving the community.

Physical Demands:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Physical demands include occasional lifting and pushing of objects up to 50 lbs., some reaching, bending, walking, sitting, stooping, squatting, climbing, balancing, and kneeling. Ability to hear and speak to the general public, and City staff on the telephone and in person. Hand and eye coordination are needed to operate office equipment. Strength, dexterity, coordination and vision to use keyboard and video/computer display terminal.

Special Requirements:

Possession of a valid Class "C" California Driver License and a satisfactory driving record.

Working Conditions

Environment is generally clean with limited exposure to conditions such as dust, fumes, odors, or noise. Computer terminal is used on a daily basis. Requires traveling throughout the Community and outside the City for meetings, and the attendance of occasional night meetings.

FLSA Status

Non - Exempt

8/16/2017

LIBRARIAN

Purpose

Under the general supervision of the Public Services Manager, Support Services Manager or Digital Services Manager, the Librarian performs a wide variety of professional library tasks.

Examples of Duties

The duties listed below are examples of the work typically performed by employees in this class. An employee may not be assigned all duties listed and may be assigned duties that are not listed below:

- Researches and answers questions and requests for information from library visitors and those who remotely contact it, in person, by telephone, and by computer.
- Assists students and members of the general public of all ages and educational levels with their homework assignments and literary, recreational, informational, and research interests.
- Acts as a Reader's Advisor by suggesting Library books and other materials to match or stimulate the interests of users.
- Conducts a wide variety of Library programs for various ages and general and target audiences. Examples are author, writing, book signing, local history, storytime, craft, local history and other enriching programs.
- Instructs patrons in the use of the library's digital and analog materials, including books, databases, e-books, and various film and music resources, including downloadables.
- Provides instruction in the use of the Library's computerized devices and equipment and their capabilities, including the Internet, the Library website, databases, Wi-Fi, computer laptops and tablets, and personal computers.
- Performs outreach activities for the Library's services, programs, and projects by attending, representing the Library, and participating in community events, such as the Health Fair, Job Fair, and Farmers Market.
- Attend meetings in the community to deliver Library promotional materials and advocacy messages to attract new and existing users to the Library.
- Visits schools and classrooms to raise student awareness about the Library and increased usage.
- Assists, enhances, promotes and develops the library's materials collection by: selecting high quality and appropriate items such as books, electronic resources, CDs, DVDs, etc. according to the Library Collection Development Policy and community needs and requests; creating displays and brochures, bookmarks, booklists, and flyers, both online and in print, about the Library's offerings and distributing them widely and to targeted audiences; evaluating Library materials in an assigned section for new purchases, replacements or removal; assessing donated books and other materials for their suitability and value for possible inclusion in the Library collection or other practical uses; performing copy cataloging for assigned areas; compiling booklists, and bibliographies

for Library print and online dissemination; and establishing indexing, shelving, storage, display systems for special collections.

- Produces high quality oral and written communications including: writing and editing publicity releases about various aspects of the Library and its community; writing and editing articles and announcements about Library services, projects, and the materials in its collections in order to increase public awareness of their availability and value; planning coordinating, and presenting Library events such as those containing elements of storytelling, writing, authors, music, crafts, books, publishing, filmmaking, musicianship, historical figures and events, holidays, and other educational, arts, recreational, literary, and cultural interests (i.e. presentations of book talks and discussions, library tours, open houses, and orientations, and author and other cultural programs); writing detailed and descriptive incident and project reports and compiling statistics.
- Make presentations and speaking appearances for community group meetings and to library audiences.
- May research, gather data and prepare information for library grant proposals and applications.

Employment Standards

Education/Experience:

Graduation from an American Library Association (ALA) accredited college or university with a Master's Degree in Library Science (MLS) or Library and Information Science (MLIS) is required and at least two years of experience working in a library setting is desirable.

Knowledge of:

- Professional public library principles and current best practices;
- General and specialized information sources, both print and electronic;
- Principles of intellectual freedom and open access;
- Cataloging rules, norms and practices;
- Research methods; and
- Writing and editing skills using good grammar and clear expressions.

Ability to:

- Establish and maintain positive working relationships with staff and public;
- Offer outstanding customer service in providing the Library services and/or materials that are requested;
- Plan and successfully carry out assignments independently, thoroughly, and promptly;
- Assist with the recruitment and training of subordinate library staff;
- Supervise volunteers, interns and subordinate staff;
- Assume the responsibility for the library, according to the Library's In-Charge Policy, in the absence of management staff;
- Make succinct and thorough written and oral presentations;
- Select appropriate materials for patrons of all ages and various reading levels;
- Instruct others in use of library resources and equipment;
- Conduct research using on-line databases, books, and the Internet;

- Effectively search the Library's and other websites, as well as the online catalog;
- Assist in upholding the Library Code of Conduct;
- Exercise good judgment and problem solving skills;
- Demonstrate an enthusiastic passion for customer service and a strong commitment to serving the community ;
- Utilize Windows Operating Systems to research and assist patrons; and
- Utilize Microsoft Office software to prepare basic correspondences, reports and documents.

Physical Demands:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Physical demands include occasional lifting and pushing of objects up to 50 lbs., some reaching, bending, walking, sitting, stooping, squatting, climbing, balancing, and kneeling. Ability to hear and speak to the general public, and City staff on the telephone and in person. Hand and eye coordination are needed to operate office equipment. Strength, dexterity, coordination and vision to use keyboard and video/computer display terminal.

Special Requirements:

Possession of a valid Class "C" California Driver License and a satisfactory driving record.

Working Conditions

Environment is generally clean with limited exposure to conditions such as dust, fumes, odors, or noise. Computer terminal is used on a daily basis. Requires traveling throughout the Community and outside the City for meetings, and the attendance of occasional night meetings.

FLSA Status

Non - Exempt

8/16/2017

LIBRARY ASSOCIATE

Purpose

Under the general supervision of the Public Services Manager, Support Services Manager, and/or Digital Services Manager, the Library Associate performs a wide variety of paraprofessional library tasks.

Examples of Duties

The duties listed below are examples of the work typically performed by employees in this class. An employee may not be assigned all duties listed and may be assigned duties that are not listed below:

- Welcomes and orients visitors to the Library and its services, projects, programs, and events.
- Assists with promotion and outreach activities for the Library's services, programs, and projects.
- Answers questions and requests for assistance from library patrons.
- Locates library materials for patrons, including books, e-books, periodicals, CDs, DVDs, and downloadable resources.
- Helps with the use of the Library's computerized devices and equipment and their capabilities.
- Facilitates patrons in using the Internet, email, the Library website, copy machine, microfilm reader, and computers.
- Prepares, posts, stores, and retrieves information from and for the Library website.
- Creates flyers, brochures, bookmarks, and posters on Library projects and programs.
- Develops signage for posting in the library.
- Communicates with custodial service about cleaning needs and contacts Porter or other cleaning and repair services when necessary.
- Working at service desk or walking around the library and being available to assist the public.
- Operates and helps maintain audio-visual equipment.
- Introduces visitors to automation equipment, such as self-checkout machines, copiers, printers, microfilm reader, and Wi-Fi.
- Supervises intern and volunteers.
- Assists with and reviews Library volunteer application process and recruits candidates.
- Serves as Liaison with Friends of the Library Bookstore and ambassador to newcomers.
- Responds to inquiries and requests for assistance to provide an understanding of departmental and City policies and regulations.
- Corresponds with members of the public or community organizations who have sent letters, emailed, or called.
- Distributes library equipment as requested

Employment Standards

Education/Experience:

Graduation from a college or university is highly desirable. College courses in English, Library Science, or a computer-related field are desirable. At least two years of experience working in public libraries or another public service environment is required.

Knowledge of:

- Library policies and procedures;
- Library procedures, systems and techniques;
- Computer graphics and design programs and software;
- Library record keeping principles;
- Principles of intellectual freedom and open access;
- Popular authors, films, and music for various ages and backgrounds;
- Instruction techniques for computer novices and newbies;
- General information sources, both print and electronic;
- Cataloging rules, norms and practices;
- Online and Internet searching methods;
- Windows Operating Systems;
- Writing and editing skills using good grammar; and
- Microsoft Office software, especially including PowerPoint, Word, and Excel.

Ability to:

- Assist professional staff in reviewing and recommending books and other materials;
- Receive and process requests from patrons by checking the online catalog;
- Resolve problems with the public quickly and satisfactorily in a courteous and professional manner to address sensitive or problematic situations to ensure high quality and responsive customer service;
- Conduct inquiries to establish the best sources of supply for a variety of needed products;
- Lends assistance to staff with their word processing and graphics needs and sends graphics and text to outside artists and agencies for news agency, website, and social media coverage;
- Contact appropriate media, cultural, and service organizations with publicity and public relations messages and materials;
- Quickly and accurately respond to inquiries and requests for assistance from the public;
- Assisting with Library programs and events and contacting local schools about them;
- Plan and successfully carry out assignments independently;
- Instruct others in use of library resources and equipment;
- Help uphold the Library Code of Conduct;
- Observe and report problems and areas that need attention;
- Prioritize projects and tasks most in need of immediate attention;
- Offer outstanding customer service in providing Library services and/or materials that are requested; and
- Establish and maintain positive working relationships with staff and public.

Physical Demands:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Physical demands include occasional lifting and pushing of objects up to 50 lbs., some reaching, bending, walking, sitting, stooping, squatting, climbing, balancing, and kneeling. Ability to hear and speak to the general public, and City staff on the telephone and in person. Hand and eye coordination are needed to operate office equipment. Strength, dexterity, coordination and vision to use keyboard and video/computer display terminal.

Special Requirements:

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Working Conditions

Environment is generally clean with limited exposure to conditions such as dust, fumes, odors, or noise. Computer terminal is used on a daily basis. Requires traveling throughout the Community and outside the City for meetings, and the attendance of occasional night meetings.

FLSA Status

Non - Exempt

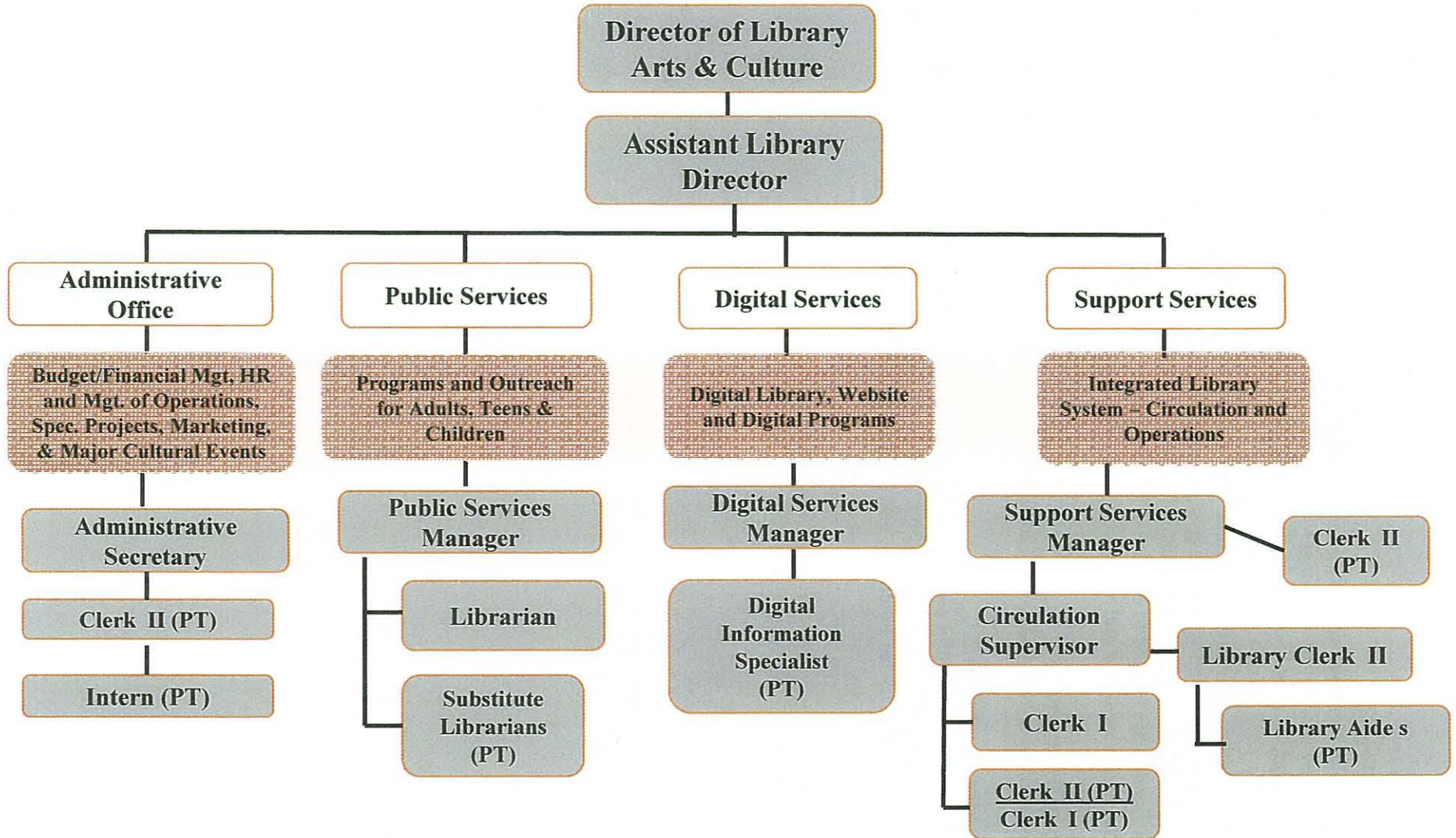
8/16/2017

Full Time Employees: 10
 Part Time Employees: 19
 Sub Reference Librarians PT: 17

Public Library

FY 2017-18

19-64



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: August 16, 2017

TO: Honorable Mayor and City Council

VIA: Elaine Aguilar, Interim City Manager *EA*

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

SUBJECT: **Award of Contract to Climatec, LLC to Perform an Energy and Water Resources Investment Grade Audit**

Recommendation

It is recommended that the City Council authorize the City Manager to execute an agreement with Climatec, LLC (Climatec) to perform an energy and water resources investment grade audit.

Fiscal Impact

Climatec offered to conduct the investment grade audit at no charge to the City of South Pasadena (City) and without obligation to do project development or implementation with Climatec. Climatec will be compensated for their services if the City elects to proceed with project implementation with Climatec.

Commission Review and Recommendation

This matter has been not reviewed by a Commission.

Background

The City Council has expressed interest in enhancing City facilities with energy efficient equipment resulting in cost savings. In February 2017, a Request for Proposal (RFP) was developed for a consultant to engage in a multi-phase project consisting of an energy and water resources investment grade audit as the first phase and a future phase to include developing and implementing a comprehensive package of City approved energy and water savings measures. Proposals were received from four (4) firms; after evaluation Climatec was recommended as the best qualified firm to perform the services.

Analysis

On June 21, 2017, a Staff Report was presented to the City Council to approve an award of contract to Climatec to perform an energy and water resources investment grade audit. At that Meeting the City Council approved the following items:

Award of Contract for an Energy and Water Resources Investment Grade Audit

August 16, 2017

Page 2 of 2

1. Accept a proposal dated April 13, 2017, from Climatec, to perform an energy and water resources investment grade audit;
2. Reject all other proposals received; and
3. Authorize the City Manager to execute an agreement with Climatec on behalf of the City, subject to inclusion of City Attorney approved verbiage ensuring that the City will not be obligated to utilize Climatec for implementation of the audit findings.

The City Attorney has reviewed the contract and added the following language on page 19 of the revised agreement: "City is under no obligation to contract with Consultant to implement any of the potential projects identified in the energy audit." The City Attorney also proposed the following addition to the contract; however Climatec did not agree to this statement:

"City may utilize Consultant's work product regarding the energy audit and identified potential projects as the basis for a new competitive bid for actual implementation of Consultant's recommendations resulting from the energy audit."

Although the City Council already approved this contract, a revised contract is being presented for City Council approval as there have been substantial changes to the contract approved previously. If the City elects not to proceed with project implementation with Climatec after the no cost investment grade audit is complete, then the City will need to retain a different design consultant to complete a design, prepare plans and specifications for bidding purposes. Staff recommends approval of the revised contract (Attachment 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. June 21, 2017 Staff Report (without attachment)
2. Climatec Professional Services Agreement with City Attorney Revisions (updated)

ATTACHMENT 1
June 21, 2017 Staff Report (without attachment)

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: June 21, 2017
TO: Honorable Mayor and City Council
VIA: Elaine Aguilar, Interim City Manager
FROM: Paul Toor, Public Works Director
Kristine Courdy, Public Works Operations Manager
Jenna Shimmin, Senior Management Analyst
SUBJECT: **Award of Contract to Climatec, LLC to Perform an Energy and Water Resources Investment Grade Audit**

Recommendation

It is recommended that the City Council:

1. Accept a proposal dated April 13, 2017 from Climatec, LLC (Climatec) to perform an energy and water resources investment grade audit (Project);
2. Reject all other proposals received; and
3. Authorize the City Manager to execute an agreement with Climatec on behalf of the City of South Pasadena (City).

Fiscal Impact

Climatec, the Consultant, offered to conduct the investment grade audit at no charge to the City and without obligation to do project development or implementation with Climatec. The Consultant will be compensated for their services if in case the City elects to proceed with project implementation with Climatec.

Commission Review and Recommendation

This matter has been not reviewed by any Commission.

Background

The City Council has shown an interest in enhancing City facilities and saving money through improvements to City energy consuming equipment. In 2015, the Renewable Energy Council (REC) was formed to investigate the potential environmental and economic benefits of using renewable energy, such as solar, at City facilities. In June 2016, the REC presented a report to the City Council regarding the opportunities for the City to save energy and money by replacing inefficient equipment with state of the art, energy efficient equipment, and identified opportunities for solar projects in the City. An energy and water audit is necessary in developing projects and initiatives, which, once implemented, would conserve energy and water, reduce utility expenses, and reduce facility maintenance expenses.

Analysis

Government Code Section 4526 states that professional services contracts are to be awarded based on qualifications rather than on price:

Notwithstanding any other provision of law, selection by a state or local agency head for professional services of private architectural, landscape architectural, engineering, environmental, land surveying, or construction project management firms shall be on the basis of demonstrated competence and on the professional qualifications necessary for the satisfactory performance of the services required.

In addition, South Pasadena Municipal Code Section 2.99-29(12) states that “contracts for services of specially trained and professional persons or businesses shall be exempt from bidding. If possible, quotes from three qualified vendors shall be obtained prior to the award of a contract.”

A Request for Proposal (RFP) was developed for a Consultant to engage in a multi-phase project consisting of an energy and water resources investment grade audit as the first phase and a future phase to include developing and implementing a comprehensive package of City approved energy and water savings measures. In February 2017, the RFP was advertised in the South Pasadena Review, the City website, and was also directly sent to fourteen firms with previous experience in performing investment grade audits for municipalities. Proposals were received from the following four (4) firms:

- Climatec, Van Nuys
- Opterra, Pasadena
- Ameresco, Brea
- Siemens, Cypress

A committee consisting of staff and one REC member reviewed and ranked all of the proposals and after reviewing the proposals and interviewing all the vendors, Climatec was ranked as the best qualified firm to perform the services, based on a combination of experience, scope of services and Project understanding.

Climatec is a best-value energy partner based in Van Nuys, California who specializes in providing facility building technologies and energy solutions. Their exclusive project team is specifically experienced in reducing energy consumption through innovative approaches. They have provided similar investment grade audits for Cities of Beverly Hills, Fountain Valley, Blythe and San Leandro. Staff has checked Climatec references and has found them to be satisfactory. Staff is recommending to award this contract for the Project, which is essentially cost fee, to Climatec.

The first phase is the investment grade audit that Climatec’s is essentially proposing to perform

at no cost. After the investment grade audit is complete, staff will evaluate the proposed energy conservation measures and recommend implementation of specific measures based on the projected cost savings. The Consultant is offering the audit free of charge in anticipation of performing the project implementation; however there is no commitment for the City to proceed with the project implementation in the proposed professional services agreement.

Legal Review

The City Attorney has reviewed this item.

Public Notification of Agenda Item

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

Attachment: Climatec Professional Services Agreement

ATTACHMENT 2
Climatec Professional Services Agreement with
City Attorney Revisions (updated)

**PROFESSIONAL SERVICES AGREEMENT
FOR CONSULTANT SERVICES**

(City of South Pasadena / Climatec, LLC)

1. IDENTIFICATION

This PROFESSIONAL SERVICES AGREEMENT (“Agreement”) is entered into by and between the City of South Pasadena, a California municipal corporation (“City”), and Climatec, LLC (“Consultant”).

2. RECITALS

- 2.1. City has determined that it requires the following professional services from a consultant: To perform an energy and water resources investment grade audit to identify energy and water resources efficiency improvement projects throughout the City.
- 2.2. Consultant 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. Consultant 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.
- 2.3. Consultant represents that it has no known relationships with third parties, City Council members, or employees of City which would (1) present a conflict of interest with the rendering of services under this Agreement under Government Code Section 1090, the Political Reform Act (Government Code Section 81000 *et seq.*), or other applicable law, (2) prevent Consultant from performing the terms of this Agreement, or (3) present a significant opportunity for the disclosure of confidential information.

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

3. DEFINITIONS

- 3.1. “Scope of Services”: Such professional services as are set forth in Exhibit A and incorporated herein by this reference.
- 3.2. “Agreement Administrator”: The Agreement Administrator for this project is Paul Toor, Public Works Director. 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 Consultant

- 3.3. "Approved Fee Schedule": Consultant's compensation rates are set forth in the fee schedule attached hereto as Exhibit B and incorporated herein by this reference. This fee schedule shall remain in effect for the duration of this Agreement unless modified in writing by mutual agreement of the parties.
- 3.4. "Maximum Amount": The highest total compensation and costs payable to Consultant by City under this Agreement. The Maximum Amount under this Agreement is zero Dollar (\$0).
- 3.5. "Commencement Date": August 16, 2017.
- 3.6. "Termination Date": December 31, 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. Consultant 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. CONSULTANT'S DUTIES

- 5.1. **Services.** Consultant 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, Consultant shall coordinate all contact with City through its Agreement Administrator.
- 5.3. **Business License.** Consultant shall obtain and maintain in force a City business license for the duration of this Agreement.
- 5.4. **Professional Standards.** Consultant shall perform all work to the standards of Consultant's profession and in a manner reasonably satisfactory to City. Consultant 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.).
- 5.5. **Avoid Conflicts.** During the term of this Agreement, Consultant shall not perform any work for another person or entity for whom Consultant was not working at the

Commencement Date if such work would present a conflict interfering with performance under this Agreement. However, City may consent in writing to Consultant's performance of such work.

- 5.6. **Appropriate Personnel.** Consultant 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 Consultant or under its supervision, and all personnel engaged in the work shall be qualified to perform such services. Sandeep Nayak shall be Consultant's project administrator and shall have direct responsibility for management of Consultant's performance under this Agreement. No change shall be made in Consultant's project administrator without City's prior written consent.
- 5.7. **Substitution of Personnel.** Any persons named in the proposal or Scope of Services constitutes a promise to the City that those persons will perform and coordinate their respective services under this Agreement. Should one or more of such personnel become unavailable, Consultant may substitute other personnel of at least equal competence upon written approval of City. If City and Consultant cannot agree as to the substitution of key personnel, City may terminate this Agreement for cause.
- 5.8. **Permits and Approvals.** Consultant shall obtain, at its sole cost and expense, all permits and regulatory approvals necessary for Consultant's performance of this Agreement. This includes, but shall not be limited to, professional licenses, encroachment permits and building and safety permits and inspections.
- 5.9. **Notification of Organizational Changes.** Consultant shall notify the Agreement Administrator, in writing, of any change in name, ownership or control of Consultant's firm or of any subcontractor. Change of ownership or control of Consultant's firm may require an amendment to this Agreement.
- 5.10. **Records.** Consultant 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 Consultant 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

- 6.1. **General Prohibition.** This Agreement covers professional services of a specific and unique nature. Except as otherwise provided herein, Consultant shall not assign or

Professional Services Agreement – Consultant Services

transfer its interest in this Agreement or subcontract any services to be performed without amending this Agreement.

- 6.2. **Consultant Responsible.** Consultant shall be responsible to City for all services to be performed under this Agreement.
- 6.3. **Identification in Fee Schedule.** All subcontractors shall be specifically listed and their billing rates identified in the Approved Fee Schedule, Exhibit B. Any changes must be approved by the Agreement Administrator in writing as an amendment to this Agreement.
- 6.4. **Compensation for Subcontractors.** City shall pay Consultant for work performed by its subcontractors, if any, only at Consultant's actual cost plus an approved mark-up as set forth in the Approved Fee Schedule, Exhibit B. Consultant 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 Consultant for the services provided under this Agreement, and Consultant agrees to accept payment in accordance with the Fee Schedule in full satisfaction for such services. As the Consultant is providing the investment grade audit at no cost to the City, there will not be any compensation for the work to be performed under this agreement. Consultant shall not be reimbursed for any expenses unless provided for in this Agreement or authorized in writing by City in advance.
- 7.2. **Invoices.** Consultant 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. All labor charges shall be itemized by employee name and classification/position with the firm, the corresponding hourly rate, the hours worked, a description of each labor charge, and the total amount due for labor charges.
- 7.3. **Taxes.** City shall not withhold applicable taxes or other payroll deductions from payments made to Consultant except as otherwise required by law. Consultant shall be solely responsible for calculating, withholding, and paying all taxes.
- 7.4. **Disputes.** The parties agree to meet and confer at mutually agreeable times to resolve any disputed amounts contained in an invoice submitted by Consultant.

- 7.5. **Additional Work.** Consultant 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 through a fully executed written amendment. Consultant shall not undertake any such work without prior written approval of the City.
- 7.6. **City Verification as Precondition to Payment.** Notwithstanding any other terms of this Agreement, no payments shall be made to Consultant until City has verified that the services have been completed per the requirements defined in this agreement.
- 7.7. **Right to Withhold Payments.** If Consultant fails to promptly satisfy an indemnity obligation described in Section 11, City shall have the right to withhold payments under this Agreement to offset that amount.

8. PREVAILING WAGES

Consultant is aware of the requirements of California Labor Code Section 1720, et seq., and 1770, et seq., as well as California Code of Regulations, Title 8, Section 16000, et seq., (“Prevailing Wage Laws”), which require the payment of prevailing wage rates and the performance of other requirements on certain “public works” and “maintenance” projects. Consultant shall defend, indemnify, and hold the City, its elected officials, officers, employees, and agents free and harmless from any claim or liability arising out of any failure or alleged failure of Consultant to comply with the Prevailing Wage Laws.

9. OWNERSHIP OF WRITTEN PRODUCTS

All reports, documents or other written material (“written products” herein) developed by Consultant 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. Consultant 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 Consultant.

10. RELATIONSHIP OF PARTIES

- 10.1. **General.** Consultant is, and shall at all times remain as to City, a wholly independent contractor.
- 10.2. **No Agent Authority.** Consultant 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 Consultant or any of Consultant’s employees, except as set forth in this Agreement. Consultant shall not represent that it is, or that any of its agents or employees are, in any manner employees of City.

- 10.3. **Independent Contractor Status.** Under no circumstances shall Consultant or its employees look to the City as an employer. Consultant shall not be entitled to any benefits. City makes no representation as to the effect of this independent contractor relationship on Consultant's previously earned California Public Employees Retirement System ("CalPERS") retirement benefits, if any, and Consultant specifically assumes the responsibility for making such a determination. Consultant 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.
- 10.4. **Indemnification of CalPERS Determination.** In the event that Consultant or any employee, agent, or subcontractor of Consultant 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, Consultant shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for CalPERS benefits on behalf of Consultant 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.

11. INDEMNIFICATION

- 11.1 **Definitions.** For purposes of this Section 11, "Consultant" shall include Consultant, its officers, employees, servants, agents, or subcontractors, or anyone directly or indirectly employed by either Consultant or its subcontractors, in the performance of this Agreement. "City" shall include City, its officers, agents, employees and volunteers.
- 11.2 **Consultant to Indemnify City.** To the fullest extent permitted by law, Consultant 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 Consultant's alleged negligence, recklessness or willful misconduct or other wrongful acts, errors or omissions of Consultant or failure to comply with any provision in this Agreement.
- 11.3 **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. Consultant 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.
- 11.4 **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. Consultant 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.

- 11.5 **Defense Deposit.** The City may request a deposit for defense costs from Consultant with respect to a claim. If the City requests a defense deposit, Consultant shall provide it within 15 days of the request.
- 11.6 **Waiver of Statutory Immunity.** The obligations of Consultant under this Section 11 are not limited by the provisions of any workers' compensation act or similar act. Consultant expressly waives its statutory immunity under such statutes or laws as to City.
- 11.7 **Indemnification by Subcontractors.** Consultant agrees to obtain executed indemnity agreements with provisions identical to those set forth here in this Section 11 from each and every subcontractor or any other person or entity involved in the performance of this Agreement on Consultant's behalf.
- 11.8 **Insurance Not a Substitute.** City does not waive any indemnity rights by accepting any insurance policy or certificate required pursuant to this Agreement. Consultant's indemnification obligations apply regardless of whether or not any insurance policies are determined to be applicable to the claim, demand, damage, liability, loss, cost or expense.

12. INSURANCE

- 12.1. **Insurance Required.** Consultant shall maintain insurance as described in this section and shall require all of its subcontractors, consultants, and other agents to do the same. Approval of the insurance by the City shall not relieve or decrease any liability of Consultant. Any requirement for insurance to be maintained after completion of the work shall survive this Agreement.
- 12.2. **Documentation of Insurance.** City will not execute this agreement until it has received a complete set of all required documentation of insurance coverage. However, failure to obtain the required documents prior to the work beginning shall not waive the Consultant's obligation to provide them. Consultant shall file with City:
- Certificate of Insurance, indicating companies acceptable to City, with a Best's Rating of no less than A:VII showing. The Certificate of Insurance must include the following reference: South Pasadena Investment Grade Audit
 - Documentation of Best's rating acceptable to the City.
 - Original endorsements effecting coverage for all policies required by this Agreement.
 - City reserves the right to obtain a full certified copy of any Insurance policy and endorsements. Failure to exercise this right shall not constitute a waiver of the right to exercise later.
- 12.3. **Coverage Amounts.** Insurance coverage shall be at least in the following minimum amounts:
- Professional Liability Insurance: \$1,000,000 per occurrence,

\$2,000,000 aggregate

- General Liability:
 - General Aggregate: \$2,000,000
 - Products Comp/Op Aggregate \$2,000,000
 - Personal & Advertising Injury \$1,000,000
 - Each Occurrence \$1,000,000
 - Fire Damage (any one fire) \$ 100,000
 - Medical Expense (any 1 person) \$ 10,000

- 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

- 12.4. **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.
- 12.5. **Worker's Compensation Insurance.** Consultant 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 Consultant 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.
- 12.6. **Automobile Liability Insurance.** Covered vehicles shall include owned if any, non-owned, and hired automobiles and, trucks.
- 12.7. **Professional Liability Insurance or Errors & Omissions Coverage.** The deductible or self-insured retention may not exceed \$50,000. If the insurance is on a Claims-Made basis, the retroactive date shall be no later than the commencement of the work.

Coverage shall be continued for two years after the completion of the work by one of the following: (1) renewal of the existing policy; (2) an extended reporting period endorsement; or (3) replacement insurance with a retroactive date no later than the commencement of the work under this Agreement.

- 12.8. **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 Consultant must purchase "extended reporting" coverage for a minimum of five (5) years after completion of contract work.
- 12.9. **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 Professional Errors and Omissions and Worker's Compensation, for liability arising out of ongoing and completed operations by or on behalf of the Consultant. Consultant's insurance policies shall be primary as respects any claims related to or as the result of the Consultant's work. Any insurance, pooled coverage or self-insurance maintained by the City, its elected or appointed officials, directors, officers, agents, employees, volunteers, or consultants 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 Consultant's insurance at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10 and CG 20 37.
- 12.10. **Failure to Maintain Coverage.** In the event any policy is canceled prior to the completion of the project and the Consultant 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 Consultant under this Agreement. Failure of the Consultant 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.
- 12.11. **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. Consultant shall provide no less than 30 days' notice of any cancellation or material change to policies required by this Agreement. Consultant 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: Paul Toor, Public Works Director, South Pasadena, CA 95945.

- 12.12. **Consultant's Insurance Primary.** The insurance provided by Consultant, 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 Consultant's insurance and shall not contribute with it.
- 12.13. **Waiver of Subrogation.** Consultant hereby waives all rights of subrogation against the City. Consultant shall additionally waive such rights either by endorsement to each policy or provide proof of such waiver in the policy itself.
- 12.14. **Report of Claims to City.** Consultant shall report to the City, in addition to the Consultant's insurer, any and all insurance claims submitted to Consultant's insurer in connection with the services under this Agreement.
- 12.15. **Premium Payments and Deductibles.** Consultant must disclose all deductibles and self-insured retention amounts to the City. The City may require the Consultant 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. Consultant shall be responsible for all premiums and deductibles in all of Consultant's insurance policies. The amount of deductibles for insurance coverage required herein are subject to City's approval.

- 12.16. **Duty to Defend and Indemnify.** Consultant'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.

13. MUTUAL COOPERATION

- 13.1. **City Cooperation in Performance.** City shall provide Consultant with all pertinent data, documents and other requested information as is reasonably available for the proper performance of Consultant's services under this Agreement.
- 13.2. **Consultant Cooperation in Defense of Claims.** If any claim or action is brought against City relating to Consultant's performance in connection with this Agreement, Consultant shall render any reasonable assistance that City may require in the defense of that claim or action.

14. 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 Consultant'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

Paul Toor
City of South Pasadena
Public Works
1414 Mission Street
South Pasadena, CA 91030
Telephone: (626) 403-7240
Facsimile: (626) 403-7241

If to Consultant

Thomas Jackson
18002 Cowan Suite 200
Irvine, CA 92614
Telephone: (949) 474-0955
Facsimile: (949) 474-0956

With courtesy copy to:

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

15. SURVIVING COVENANTS

The parties agree that the covenants contained in paragraph 5.11 (Records), paragraph 10.4 (Indemnification of CalPERS Determination), Section 11 (Indemnity), paragraph 12.8 (Claims-Made Policies), paragraph 13.2 (Consultant Cooperation in Defense of Claims), and paragraph 18.1 (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.

16. TERMINATION

- 16.1. **City Termination.** City may terminate this Agreement for any reason on five calendar days' written notice to Consultant. Consultant 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.
- 16.2. **Consultant Termination.** Consultant may terminate this Agreement for a material breach of this Agreement upon 30 days' notice.

16.3. **Compensation Following Termination.** Upon termination, Consultant shall be paid based on the work satisfactorily performed at the time of termination. In no event shall Consultant be entitled to receive more than the amount that would be paid to Consultant 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.

16.4. **Remedies.** City retains any and all available legal and equitable remedies for Consultant's breach of this Agreement.

17. INTERPRETATION OF AGREEMENT

17.1. **Governing Law.** This Agreement shall be governed and construed in accordance with the laws of the State of California.

17.2. **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 Consultant 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 Consultant.

17.3. **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.

17.4. **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).

17.5. **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.

- 17.6. **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.

18. GENERAL PROVISIONS

- 18.1. **Confidentiality.** All data, documents, discussion, or other information developed or received by Consultant for performance of this Agreement are deemed confidential and Consultant 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.
- 18.2. **Conflicts of Interest.** Consultant warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant 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 Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Consultant 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.
- 18.3. **Non-assignment.** Consultant 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 Consultant.
- 18.4. **Binding on Successors.** This Agreement shall be binding on the successors and assigns of the parties.
- 18.5. **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.
- 18.6. **Time of the Essence.** Time is of the essence for each and every provision of this Agreement.
- 18.7. **Non-Discrimination.** Consultant 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. Consultant agrees to post in conspicuous places, available to employees and applicants for employment, the provisions of this nondiscrimination clause.

- 18.8. **Waiver.** No provision, covenant, or condition of this Agreement shall be deemed to have been waived by City or Consultant unless in writing signed by one authorized to bind the party asserted to have consented to the waiver. The waiver by City or Consultant 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.
- 18.9. **Excused Failure to Perform.** Consultant shall not be liable for any failure to perform if Consultant 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 Consultant.
- 18.10. **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.
- 18.11. **Attorneys' Fees.** If legal action shall be necessary to enforce any term, covenant or condition contained in this Agreement, the prevailing party shall be entitled to an award of reasonable attorneys' fees and costs expended in the action.
- 18.12. **Venue.** The venue for any litigation shall be Los Angeles County, California and Consultant 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

“Consultant”
Climatec, LLC

By: _____
Signature

By: _____
Signature

Printed: _____

Printed: _____

Title: _____

Title: _____

Date: _____

Date: _____

Attest:

By: _____
Evelyn G. Zneimer, City Clerk

Date: _____

Approved as to form:

By: _____
Teresa L. Highsmith, City Attorney

Date: _____

Exhibit A
Scope of Work

The Consultant will evaluate and propose applicable Energy Conservation Measures (ECM's) Including but not limited to:

- Heating ventilation & air conditioning (HVAC) system optimization, retrofit, upgrade or replacement
- Interior and exterior lighting retrofit or replacement
- Outside, street, and area lighting retrofit or replacement
- Open standards wireless platform and applications to control, dim, monitor, and help maintain street lighting LED retrofit investment, plus enable a platform for future City applications such as parking, automated meter reading, charging stations, traffic, etc.
- Building Automation System (BAS) installation, upgrade, or expansion leveraging existing technology
- Building envelope upgrades
- Renewable Energy options such as solar and onsite battery storage
- Infrastructure improvements that reduce energy and/or reduce operating costs
- Other training, remote monitoring services, and on-going support services that will ensure objectives of program are met over the term of the agreement

All proposed Energy Conservation Measures must be provided on a turn-key basis, including all necessary permits, engineering, design, installation, commissioning, delivery, training, warranty service, and regulatory compliance. The Consultant will be responsible for performing the following investment-grade-audit:

Phase 1: Energy and Water Audit

- Conduct a comprehensive investment-grade audit of City facilities and infrastructure, including, but not limited to, buildings, parks, water facilities, and city-owned street lights. The investment grade audit shall identify and analyze all opportunities for water and energy cost savings;
- Conduct a comprehensive feasibility analysis of distributed generation opportunities for City facilities, including solar PV and solar arrays, and any other economically and environmentally viable distributed generation (DG) solutions. The City has identified several city facilities as possible locations for a solar array, but no specific studies for this site (or other potentials citywide for solar PV) have been made;
- Perform an analysis of the information gathered and determine whether improvements can be implemented to reduce energy and water consumption, or increase efficiency to generate cost savings;

- Prepare a detailed report summarizing the results of the energy and water audit and analysis, and DG feasibility study, including all costs and benefits of each individual measure analyzed;
- Make recommendations for viable energy and water projects in City facilities based on the audit/analyses and the goals of the program. Recommendations including but not limited to energy and water savings measures, cost and payback shall be broken down for each City facility by energy and water savings measure;
- During this phase Consultant shall develop schematic designs to obtain preliminary budgets. Consultant shall prepare preliminary estimate of project payback and identify potential funding sources for the project.
- Prepare and conduct presentations to City, and provide support to City staff for presentation to the City Commissions and City Council, summarizing activities, analyses, and recommendations of the energy and water audit. It is anticipated that there will be up to three (3) presentations during this audit phase.

The Consultant shall perform the following tasks: Project Kick-Off Meeting: Introduce staff, provide any background information/data needs of the Consultant, confirm work order and tasks to be performed, prioritize the facilities, and discuss expectations, reporting requirements and the communications process.

A. Report on Current and Potential City Energy and Water Efficiencies; and On-site Generation Options:

1. Analyze and report on energy efficiency (electricity and natural gas) and water usage at all City facilities, providing an analysis of building systems, equipment, operations, and operational procedures for optimal performance, include the following thorough assessments:
 - a. Existing equipment;
 - b. Equipment replacement, repair, or rehabilitation;
 - c. Potential alternative processes;
 - d. Proposed energy and water efficiency and conservation projects;
 - e. Equipment controls;
 - f. Lighting (internal/external for buildings/parks and remaining non-LED street lights);
 - g. HVAC equipment;
 - h. Well equipment;
 - i. Automation;
 - j. Space utilization and programming;

- k. Pumps;
 - l. Non Computerized Irrigation Systems (CIS) Irrigation Controllers;
 - m. Building envelope performance with evaluation for cooling/heat gain or loss, transmission and leakage. The site visit will include: review of historical data of existing energy usage, meeting with the facilities' staff, touring the facilities, identifying all major lighting, HVAC equipment and systems, determining occupancy schedules, energy use patterns, etc.
 - n. Solar potential, alternative fuel sources, and identifying facility or occupancy changes that could affect energy/water use; and
 - o. Each proposed project will be discussed on a facility-by-facility basis with separate savings and cost. All project cost analysis shall include cost of materials, lifecycle analysis, labor, engineering design, permits, project management, commissioning of the measures, and staff training.
- 2. Conduct a feasibility review for onsite power generation using fuel cells, micro-turbines, heat recovery systems, solar photovoltaic cells, solar water heating and cogeneration, including, without limitation, serving some or all of the City's electrical load with onsite generation options or other efforts as applicable.
- 3. Identify any other cost efficient energy/water-efficient equipment, on-site power generation, heat recovery or renewable energy systems that would provide a benefit to the City.
- 4. Conduct an assessment of City usage and policies as they affect energy/water usage and cost.
- 5. Identify suitable enterprise software programs that could be used for monitoring and reporting the energy consumption and GHG emissions.
- 6. Develop and provide a template/matrix that can subsequently be used by the City for future facility energy/water evaluations and audits.
- 7. Summarize pre-existing energy/water conditions at City facilities and quantify energy/water savings that are projected to be realized as a result of future projects and projects that may be in progress.
- 8. Provide a comprehensive list of specific energy/water efficiency projects to be considered during the next three to five years, including descriptions of the projects, job creation and/or retention, GHG reduction benefits, any restrictions or limitations, and permits required, with a cost/benefit analysis prepared for all potential energy/water efficiency projects proposed for implementation.
- 9. Provide a comprehensive list of potential revenue and funding sources/grants/incentive programs or rebates, including regional programs, that could result in revenue to the City to offset rising energy and water costs, including a description of the funding source/program, the method for applying for those funds, any requirements or limitations (such as matching funds from the City), and the estimated funds the City could receive.
- 10. For all proposed recommendations, provide a full lifecycle economic assessment with and without available federal, state or utility company

rebates, including estimated installation cost, cost of maintenance, insurance, and all other costs.

The City retains the final decision on which potential projects to ultimately implement (some or all), and the prioritization/timing for project implementation. The City further retains the exclusive right to modify the project list prioritization and whether or not a potential project is ultimately contracted for implementation. City is under no obligation to contract with Consultant to implement any of the potential projects identified in the energy audit.



The objectives of this project are to identify energy and water saving solutions through a citywide audit. The Consultant shall develop a comprehensive package of energy and water savings measures and related City infrastructure improvements with zero capital outlay from the City that will pay for themselves over time from cost savings, and continue to reduce operational costs to the City once paid for. The ultimate goal for the City is to have the services and capital improvements financed through an energy performance and/or water use contract which can accomplish the following:

- Achieves significant long-term cost savings through reduced energy and water use, and related operating cost savings;
- Achieves an annual guarantee for cost savings for each year of the contract;
- Turn-key project design and implementation of improvements and updates to the City's infrastructure;
- Upgrades old and/or inefficient systems;
- Maintains consistent and reasonable levels of occupant comfort;
- Maintains building functionality and compatibility with existing equipment;
- Improves utilization of technology to achieve optimum performance and savings;
- Provides additional benefits that directly result from energy related services and capital improvements, reduced maintenance needs, improved indoor air quality, building improvements, etc.;
- Minimizes financial and technical risk to the City;
- Provides training to employees on maintenance and repair of equipment and controls;
- Provides comprehensive funding solutions; and
- Provides on-going annual metrics for use in reporting on the City's Benchmarking Policy (to be completed by July 2017).
- Create and fund innovative programs or measures within the overall project that create benefits and contribute to the City's goals and objectives related to:
 - Greenhouse gas reduction and carbon mitigation
 - Economic development within the City
 - Community workforce training and development
- Publicity, branding and marketing of the City as a leader in energy and environmental stewardship.

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: August 16, 2017
TO: Honorable Mayor and City Council
VIA: Elaine Aguilar, Interim City Manager 
FROM: Anthony J. Mejia, Chief City Clerk 
SUBJECT: **Public Hearing to Receive Input from the Community Regarding
the Creation of a City Council District-Based Electoral System
Pursuant to Elections Code Section 10010**

Recommendation

It is recommended that the City Council:

1. Receive a report from staff concerning the districting process and permissible criteria to be considered to create district boundaries.
2. Conduct a Public Hearing to receive public testimony on the composition of districts for a district-based electoral system pursuant to Elections Code Section 10010.

Commission Review and Recommendation

This matter was not reviewed by a commission.

Background

On June 19, 2017, the City Council adopted Resolution No. 7524 declaring its intention to transition from at-large to district-based elections for City Council commencing with the General Municipal Election in November 2018. Elections Code Section 10010 provides that before any map or maps of the boundaries for the proposed districts are drawn, the City must conduct two (2) Public Hearings over a period of no more than thirty (30) days, at which time the public is invited to provide input regarding the composition of said districts.

Since adoption of the Resolution of Intent, the City has been engaged in outreach efforts to inform the public about district elections and the process associated with their formation. A webpage (www.southpasadenaca.gov/districts) has been developed to provide information about district elections, including opportunities for when and how the public can be engaged. The official notice of Public Hearings has been translated and published in the South Pasadena Review (English), La Opinón (Spanish), World Journal (Chinese), and the Korea Times (Korean) and the public has been offered interpreter services if needed to participate in these Public Hearings.

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Analysis

The purpose of this Public Hearing is to inform the public about the districting process and to hear from the community on what factors should be taken into consideration while creating district boundaries. The City Council may give consideration to the following factors when establishing districts (which are not exclusive):

1. Topography;
2. Geography;
3. Cohesiveness, contiguity, integrity and compactness of territory;
4. Avoid head-to-head contests between incumbents (to the extent possible); and
5. Communities of interest.

The public is requested to provide input regarding communities of interest and other local factors that should be considered while drafting district maps. A *community of interest* is a neighborhood or group that would benefit from being in the same district because of shared interests, views, or characteristics.

Possible community features include, but not limited to:

- A. School attendance areas;
- B. Natural dividing lines such as major roads, hills, or highways;
- C. Areas around parks and other neighborhood landmarks;
- D. Common issues, neighborhood activities, or legislative/election concerns; and
- E. Shared demographic characteristics, such as:
 - (1) Similar levels of income, education, or linguistic insolation;
 - (2) Languages spoken at home; and
 - (3) Single-family and multi-family housing unit areas.

Ultimately, the City Council may choose to include some, all, or none of these criteria; or may choose to come up with unique criteria that the City Council believes is applicable to South Pasadena. However, the City must ensure compliance with the following state and federally-mandated criteria:

- Each district shall contain a nearly equal population.
- Each district shall be drawn in a manner that complies with the Federal Voting Rights Act.
- Each district shall not be drawn with race as the predominate factor in violation of the principles established by the U.S. Supreme Court in *Shaw v. Reno*, 509 U.S. 630 (1993), and its progeny.

Next Steps

At the City Council Meeting of September 6, 2017, the City Council will conduct a 2nd Public Hearing to seek public input and to provide direction on criteria to be considered while drafting district maps.

At the City Council Meeting of September 20, 2017, the City Council will conduct a 3rd Public Hearing to seek public input on the content of the draft district map(s) and sequence of elections. The City Council will be requested to select a preferred map and direct amendments as necessary.

At the City Council Meeting of October 4, 2017, the City Council will conduct a 4th Public Hearing to adopt a preferred district map and to introduce an ordinance to transition to a district-based electoral system.

Fiscal Impact

There will be significant staff time needed to transition to a district-based electoral system due to the need to conduct multiple Public Hearings, in addition to the cost for a demographic consultant. Should the City ultimately adopt an ordinance to transition to a district-based electoral system, the City will be required to reimburse the plaintiff for its attorney's fees and costs up to \$30,000, but will not be exposed to additional legal fees in defense of a lawsuit brought under the California Voting Rights Act.

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*. In addition, the City conducted additional outreach efforts as outlined in the Background section.

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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: August 16, 2017
TO: Honorable Mayor and City Council
VIA: Elaine Aguilar, Interim City Manager 
FROM: David G. Watkins, AICP, Planning and Building Director 
John Mayer, AICP, Senior Planner 
SUBJECT: **A Resolution Adopting the South Pasadena Inventory of Cultural Resources and Review of Properties within Potential Historic Districts and Preservation Planning Districts**

Recommendation

It is recommended that the City Council:

1. Receive and file the Historic Resources Survey report prepared by Historic Resources Group (HRG) and adopt a resolution approving the new South Pasadena Inventory of Cultural Resources (Inventory).

It is further recommended that the City Council provide direction regarding:

2. The appropriate project review of properties not listed on the Inventory, but are within potential historic districts; and
3. The appropriate project review of properties within HRG's recommended "preservation planning districts."

Fiscal Impact

On May 20, 2015, the City Council authorized the City Manager to execute an agreement with HRG for an amount not-to-exceed \$65,000 to conduct an historic resources survey and inventory of addresses survey update.

Environmental Analysis

This item is exempt from the California Environmental Quality Act (CEQA) based on State CEQA Guidelines Section 15308, Class 8 which consists of actions taken by regulatory agencies, as authorized by state or local ordinance, to assure the maintenance, restoration, enhancement, or protection of the environment where the regulatory process involves procedures for the protection of the environment.

Commission Review and Recommendation

AGENDA ITEM 22

This matter was reviewed by the Cultural Heritage Commission (CHC) on June 18, 2015, March 17, 2016, January 19, 2017, April 20, 2017, May 18, 2017, and July 20, 2017. The CHC recommends that the City Council adopt the updated Inventory.

Background

The current Inventory was first adopted by the City Council on November 30, 1994. The Inventory includes properties that were determined eligible for federal, state, or local listing. It also includes the properties that are formally designated on the state, national, and local registers. The main purpose of an inventory is to ensure that all of the City of South Pasadena's (City) historic resources are recognized in future planning processes. In 2002, the Inventory was updated through a reconnaissance-level survey where teams of architectural historians explored the City noting the general distribution of buildings, structures, and neighborhoods that represent different architectural styles, periods, and modes of construction.

On March 18, 2015, Councilmember Schneider made a request, which was seconded by Mayor Pro Tem Mahmud, to prepare a historic survey of homes and buildings before the State Route 710 North Study Draft Environmental Impact Report/Environmental Impact Statement (EIR/EIS) public comment period closed. It was a priority to survey those properties first and submit the results, a brief report, and updated database for that swath of properties as part of the City's comments on the EIR/EIS. This was also considered an opportune time to update the entire Inventory for two additional reasons. Architectural historians needed to reassign an evaluation code to each property consistent with current status codes; an updated survey is essential for surviving legal scrutiny should a land use decision by the City be challenged in Court. In addition, Properties that were developed between the years 1935-1972 are now starting to be recognized for their historic significance; these properties are not listed on the current Inventory.

Analysis

The Historic Resources Survey that HRG prepared follows the guidance and standards developed by the National Park Service and the California State Office of Historic Preservation. Historic resource surveys have moved beyond purely architectural themes and more towards evaluations that are based on important historical development patterns, events, and people. The City's 2002 survey was based on the National Register Status Codes which was the standard for historic evaluations at that time. Today, the "California Historical Resource Status Codes" (Status Codes) are used which has simplified and clarified the identification, evaluation, and understanding of historic resources in California. A list of the current Status Codes may be found in Appendix A of the HRG Report (Attachment 1).

The properties in this study were evaluated based on the contexts and themes identified in the South Pasadena Historic Context Statement (HCS) for eligibility at the federal, state, and local levels (Attachment 3). An HCS identifies all of the important historical development patterns, events, and people associated with South Pasadena's distinct neighborhoods and historic districts. It identifies property types, their associated character-defining features, and location patterns from the City's settlement (1873-1899) to the mid-century modern era (1935-1972). An

important component of the HCS involved setting up a framework for identifying and evaluating historic districts and individual resources for this survey update. Note that the term "survey" and "inventory" are used somewhat interchangeably. The survey is used to create the Inventory of addresses.

Survey Findings

- Historic Districts

Historic districts are distinct areas of the City that have a significant concentration, linkage, or continuity of sites, buildings, or other features that are united in terms of historic development, architecture, or aesthetics. Individual properties that contribute to a district's historic significance are known as "contributors". These contributing properties share certain characteristics that create the historic setting of a district. Historic districts can be officially designated by the federal, state, and local government. Designated historic districts must meet a high level of criteria and standards to be considered worthy of public interest and protection. There are 10 historic districts that are designated at the local, state, and national level in the City which are listed on page 28 of HRG's survey report (Attachment 2).

- Potential Historic Districts

Aside from the 10 designated historic districts, there are 66 districts that are considered "potential" historic districts. In South Pasadena, these include various districts, groupings, clusters, and neighborhoods that had been selected on the basis of a consistent theme or unifying feature(s), whether it is style of architecture, period of development, or even scale. A potential historic district can become a "designated" historic district by going through the nomination process at the local, state, or national level. Potential historic districts are also made up of contributor properties that help create the historic setting. All contributor properties are listed on the Inventory.

Of the 66 potential historic districts, HRG found that 30 of them are considered eligible for listing at the federal, state, and/or local levels based on the eligibility requirements in the City's 2014 HCS and the new Status Codes. A list of the 30 eligible historic districts may be found on page 32; a brief description with photos of each district may be found on pages 34 to 63 of the HRG report (Attachment 2). HRG recommended that two of the previously identified potential districts (1000 Block Brent and 1100 Block Brent) be combined into one "Brent Avenue" potential district (Attachment 2, p. 41). HRG also identified two additional potential districts including: 1940's Courtyard Apartment district (Attachment 2, p. 36) and the Raymond Hill Apartments Historic District (Attachment 2, p. 57).

HRG determined that the remaining 36 potential historic districts did not meet the eligibility requirements in the City's 2014 HCS and the new Status Codes. However, those 36 potential districts were identified in the 2002 survey and remain consistent with unifying themes such as architecture and scale. HRG is recommending that those districts be "carried forward" from the previous survey. Those 36 districts along with their "contributing" properties and status codes remain on the Inventory. Eliminating those 36 districts would mean that nearly

1,000 properties would be removed from the Inventory and those neighborhoods would eventually lose their historic settings as changes to contributing properties are made in the future.

- Individually Eligible Resources

HRG found that there are 603 stand-alone properties that are eligible (individually) for federal, state, or local listing as an historic landmark. Of those individual properties, 173 are also contributors to potential historic districts. HRG's survey of these individual properties was based on the eligibility thresholds, integrity considerations, and registration requirements outlined in the City's HCS. There are 64 properties on the new Inventory that are not readily visible from the public right-of-way. These are included in the updated Inventory list with a Status Code of 7R, which means that additional information about the property's integrity is needed to complete the evaluation. There are seven properties that were assigned a status code of 6L. Those seven properties have ancillary features such as rock retaining walls that warrant special consideration in local planning and neighborhood preservation efforts.

- Mid-Century Era Resources

HRG conducted research on all properties built between 1935-1972. The field team identified properties that appeared eligible for individual designation. There are 79 individual properties constructed between 1935-1972 that appear eligible for designation at the federal, state, and/or local levels. Thirty of those properties were selected for documentation on survey forms. These California State Department of Parks and Recreation (DPR) survey forms are used to document historic resources. They are the accepted format in recording a variety of cultural resources and are organized in a statewide standardized format. Attachment 5 contains all 30 DPR forms that were prepared for the mid-century modern properties.

A community outreach meeting was held on March 6, 2017, to inform the owners of these properties about the survey process and solicit feedback and input. Staff received phone calls and e-mails from people who were concerned that their property was being designated a historic landmark and that there would be additional restrictions (Attachment 9). At the April 20, 2017 CHC Meeting, Commissioners responded to those comments by explaining the survey process of identifying well-preserved buildings of the mid-century modern era and that their properties were not being considered for landmark status. Commissioners explained that the CHC is charged with reviewing changes to the surveyed properties to ensure they will still show their original form and detailing. Appropriate additions and alterations to surveyed properties are approved every month at the CHC. The CHC also explained that the Cultural Heritage Ordinance includes a process for removing an address from the Inventory.

- Inventory of Cultural Resources

HRG has created an efficient, user-friendly method for accessing and sharing all of the survey data with the public, stakeholders, CHC, and City staff through a searchable database that

will be adapted to the City's Geographic Information System (GIS). The new Inventory (Attachment 1, Exhibit "A") contains the address number, street name, year built, and the associated district name (if applicable), and the assigned status code. Other helpful references on the Inventory include the Historic Landmark number and whether a particular property is in a designated historic district. The new Inventory and DPR forms will be made available on the City's website.

Additional Recommendations

Staff is seeking the Council's direction regarding the appropriate review of properties that are not listed on the Inventory, but are within the boundaries of potential historic districts. There are also four areas of the City that HRG is recommending become "preservation planning districts". These are areas of the City that are not considered eligible to become historic districts, but do retain a sense of time and place, reflect important periods of development in the City's history, and retain certain characteristics or planning features that should be recognized when evaluating development projects.

- **Non-Inventory Properties in Potential Historic Districts**

There are 66 potential historic districts in the City. The City's architectural historians identified the boundaries of these districts and they are considered eligible for official designation by the City Council. The Cultural Heritage Ordinance contains a procedure for nominating a historic district for designation. Each district consists of individual properties that contribute to the district's historic significance and are known as "contributors". Contributor properties are listed on the Inventory and are reviewed by the CHC when an alteration or demolition is proposed. The boundaries of those potential historic districts also include "non-contributors" which are "in-fill" properties that were either altered over the years, or were demolished for new construction after the district's historic period.

The Design Review Board (DRB) currently has authority of non-contributor properties. However, the CHC believes they are the appropriate review authority so that potential historic districts remain eligible for designation in the future. The DRB does not use the Secretary of the Interior Standards (Standards) when evaluating a project's impacts to a potential historic district. The Standards recommend that "new exterior additions to historic buildings or adjacent new construction" be compatible with the historic character of the setting. The Standards recommend against "introducing new construction into historic districts which is visually incompatible or that destroys historic relationships within the setting¹" (Attachment 8).

The issue of evaluating a project's compatibility with the architectural scale, massing, and overall character within a potential historic district could be resolved as follows:

1. Amend the Cultural Heritage Ordinance to require CHC approval of projects affecting non-contributing properties within a potential historic district. This would require a

¹ Source: Secretary of the Interior Standards for the Treatment of Historic Properties, Revised by Anne E. Grimmer, 2017 Pp. 144-146

definition of a potential historic district and public outreach to the owners of non-contributing properties about the new review authority. There are approximately 700 non-contributing properties within the potential historic districts. The benefit of this option is that the CHC already has the expertise to use the Standards when evaluating project's impacts to an historic setting. The disadvantage of this approach is that property owners of non-contributors may raise objections to their non-historic buildings being reviewed by the CHC where the evaluation criteria is more rigorous due to the Standards. Additionally, CHC approval is demonstrated by granting a Certificate of Appropriateness, which is not really applicable to an admittedly non-historic property which is a non-contributor to a potential historic district. The current process for discretionary review for exterior alterations for a non-historic/non-contributor is design review before the DRB and, where applicable, a Conditional Use Permit before the Planning Commission.

2. Inform the CHC on a monthly basis of any projects that are presented to the DRB where they are within potential historic districts. Staff could simply revise the DRB agendas to include whether a project is within a potential historic district and send the agendas to the CHC. The advantage of this approach is that the DRB would remain the review authority while the CHC monitors projects for any concerns and provides recommendations to the DRB. This would allow most projects, such as additions, and minor remodels to proceed through the DRB process. The disadvantage of this approach would be the potential for disagreements between the CHC and the DRB on larger projects/new construction, such as the demolition of an existing home and construction of a new home within a potential district.
 3. If nothing changes, the DRB could maintain review authority of non-contributing properties and refer any historic preservation issues to the CHC when needed.
- Preservation Planning Districts
HRG has identified 4 areas, or "preservation planning districts" in the City that are not eligible to become historic districts, but do retain a sense of time and place, reflect important periods of development in the City's history, and retain certain characteristics or planning features. Examples of these characteristics include: consistent building setbacks from property lines, similar architectural styles, and consistent site planning of buildings. The proposed "preservation planning districts" may be found listed on page 63 along with a brief description and photos of each one on pages 65 to 73 of the HRG report (Attachment 2).

Preservation planning districts are not eligible to become historic districts because they do not have "contributing" historic properties. Properties within these four districts are not listed on the Inventory, unless a property is individually significant on its own merit. Thus, properties within these preservation planning districts are reviewed by the DRB.

The issue of evaluating a project's impact to the unique characteristics or planning features of a planning district could be resolved as follows:

1. Amending the Cultural Heritage Ordinance to require CHC approval of projects affecting properties within a preservation planning district. This would require a definition of a preservation planning district and public outreach to the owners of non-contributing properties about the new review authority. Although the DRB, CHC, and Planning Commission consider the "neighborhood compatibility" issue within their findings of approval, the benefit of the CHC's review is that they routinely identify the unique features of a surrounding neighborhood to ensure that new construction doesn't interfere with the historic setting. However, the properties within a preservation planning district are not historic, nor are they in a potential historic district. As a result, owners of non-historic buildings in "preservation planning districts" could object to CHC review while similar buildings outside those districts are subject to DRB review. Additionally, without further legislative regulations (such as creation of an overlay "preservation planning district" as discussed next), it is not clear what the scope of CHC review would be or even what discretionary approval would be required for changes to the exterior of an existing house or construction of a new structure within the "preservation planning district."
2. Amend the Zoning Code to establish preservation planning overlay districts to include appropriate development standards and treatment of properties within preservation planning districts. In addition, design guidelines could be established that include different thresholds for acceptable alterations. The advantage of this approach is that each district would have clear evaluation criteria that the DRB can use when evaluating a project. The disadvantage is that the Zoning Code and its development requirements could become much more complex with the establishment of new districts.
3. If the City Council is not inclined to impose special design standards or require CHC review of these preservation planning districts, the DRB will resume review authority.

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. Notification was also mailed to property owners whose addresses are added to the Inventory.

Attachments:

1. City Council Resolution, Proposed South Pasadena Inventory of Cultural Resources
2. HRG's Historic Resources Survey Report
3. City of South Pasadena's Citywide Historic Context Statement, dated December 16, 2014
4. Survey Recommendations: Properties to Remove from the City Inventory
5. DPR Forms – 30 Individual Resources

Inventory of Cultural Resources

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6. DPR Forms – 6 Districts
7. CHC Minutes, dated 04/20/17, 05/18/17, and 07/20/17
8. Secretary of the Interior Standards, Rehabilitation (District Setting)
9. E-Mails – Property Owners Objecting to Survey Listing



Due to the large file size,
the attachments are available for
viewing on the Dropbox
website.




[Click here](#)
to access the attachments.

For questions, please contact the
South Pasadena City Clerk's Office at
(626) 403-7230.

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: August 16, 2017
TO: Honorable Mayor and City Council
VIA: Elaine Aguilar, Interim City Manager 
FROM: Paul Toor, Public Works Director 
Margaret Lin, Principal Management Analyst 
SUBJECT: **Discussion Regarding the Roles and Responsibilities of the Freeway and Transportation Commission and the Public Works Commission**

Recommendation

It is recommended that the City Council discuss and provide direction regarding the roles and responsibilities of the Freeway and Transportation Commission (FTC) and Public Works Commission (PWC).

Fiscal Impact

There is no fiscal impact.

Commission Review and Recommendation

On November 9, 2016 and January 17, 2017, the FTC and PWC conducted Joint Meetings to discuss the roles and responsibilities of each Commission. Based on the Commissions' discussion the attached report is being submitted for the City Council's consideration. The Commissions' recommendations include:

1. That the City Council approve an ordinance to make the PWC a permanent Commission.
2. That said ordinance not restrict the purview of the PWC to projects over \$250,000.
3. That the City Council direct the PWC to coordinate with the FTC on any active Design Advisory Group (DAG) projects.
4. That the DAG's active projects shall continue to include: the Fair Oaks Avenue Corridor Improvement, the Fremont Avenue Traffic Calming Concept Plan, and the Fair Oaks/State Route (SR) 110 Interchange improvement.
5. That the FTC continue to monitor and advise the City Council regarding those matters set forth in South Pasadena Municipal Code Sections 2.47-2.50, including but not limited to the SR-710 Environmental Impact Report/Environmental Impact Statement (EIR/EIS) status, the alternatives proposed or under study for the SR-710 North Extension Project area, and any future developments relating to these matters.

AGENDA ITEM 13

Background

At the July 6, 2016 City Council Meeting, then Mayor Pro Tem Cacciotti requested and received a second by then Councilmember Schneider to remand to the FTC and PWC with direction that the Commissioners, Council Liaisons, and Staff Liaisons conduct a joint meeting to discuss their roles and responsibilities as well as consider updating their purview language, and to forward their recommendations to the City Council.

Design Advisory Group

In April 1998, the Federal Highway Administration Record of Decision (ROD) FHWA-CA-EIS-74-15-F provided conditions and commitments that included the creation of DAGs within each of the impacted cities, including the City of South Pasadena (City). The ROD provided the following specifications:

- a) "Caltrans will establish community design advisory groups (DAG) with each of the impacted communities, including El Sereno, to consider the specific community mitigation needs of their community. These mitigation measures will include, but are not limited to, additions and deletions to the interim improvement measures, traffic operations and pedestrian safety issues; school impact and mitigation measures; historic impact mitigation including measures to protect and secure relocated or replaced structures; neighborhood preservation; visual impact and urban landscape considerations including pocket parks and joint use; and community integrity and cohesion issues including structural considerations, relocation assistance and replacement housing, property management, construction impacts and community targeted job opportunities and training programs."
- b) "Caltrans will work with the Southern California Association of Governments (SCAG) and the DAGs to establish a list of interim improvements and traffic management measures in their communities...
 - Make traffic engineering improvements to Fair Oaks Avenue, Raymond Avenue, and Arroyo Parkway to improve traffic flow.
 - Calm residential streets where appropriate.
 - Make parking/access improvements, including rear access, vest pocket parking, directional signs, planted medians, and system management.
 - Improve Fremont Avenue south of Huntington Drive in the City of South Pasadena to match the existing street geometrics in the City of Alhambra by restriping to four lanes, providing parking management, and voluntary acquisition.
 - Reconstruct intersection of Fair Oaks Avenue with Huntington Drive to provide for higher roadway capacity.
 - Construct Hellman Avenue ramps to Cal State University Los Angeles.
 - Construct new bridges at Westminster Avenue and Palm Avenue to enhance north-south traffic flow.
 - Construct major intersection improvements at Valley Boulevard with Fremont Avenue.

Discussion Regarding the FTC and the PWC Roles and Responsibilities

August 16, 2017

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- Provide additional traffic operational improvements to reduce congestion on impacted arterials in the corridor such as improved signalization, provision of turn lanes, etc.
 - Deploy motorist assistance patrols on the improved arterials during peak hours of operation.
 - Provide additional traffic mitigation measures to reduce traffic/pedestrian conflicts in school areas including such measures as upgraded signs and markings, additional transit, lighting, crossing patrols, etc.”
- c) “All projects proposed under the provisions of item #8 (above) will be thoroughly reviewed and discussed with the DAGs.”

Transportation Commission

On June 3, 2009, the City Council adopted Ordinance No. 2187 which outlined the following responsibilities for the Transportation Commission:

- a) To study and investigate proposals and actions of the California Transportation Commission, Metropolitan Transportation Authority (Metro), SCAG, San Gabriel Valley Council of Governments (SGVCOG), Caltrans and other regional transportation agencies relating to the City’s fight against the SR-710 North Extension and support of the multi-mode/low build alternative;
- b) To support the City’s official position by studying and advancing the further development of the multi-mode/low build alternative and capital improvements called for in its implementation;
- c) To analyze legal, financial and community factors pertaining to planning and implementation of the multi-mode low build alternative in the City;
- d) To conduct studies regarding any “freeway agreement” that may be submitted to the City with respect to freeway design;
- e) To provide review and recommendations to the City Council regarding transportation planning issues within the City, including amendments to the circulation element of the City’s General Plan, traffic calming policy, new traffic signal proposals, traffic synchronization, truck routes, and proposals for permanent street closures; and
- f) To advise the City Council on transportation funding, including the Metropolitan Transportation Authority call for projects.

Freeway and Transportation Commission

On December 15, 2010, the City Council adopted Ordinance No. 2211 to consolidate the Transportation Commission and the DAG under the purview of one Advisory Body “and their respective responsibilities transferred to the FTC”:

- a) To study and investigate proposals and actions of the California Transportation Commission, Metro, SCAG, SGVCOG, Caltrans, and other regional transportation agencies relating to the City’s fight against a SR-710 North Extension and support of a multi-mode/low build alternative;

Discussion Regarding the FTC and the PWC Roles and Responsibilities

August 16, 2017

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- b) To support the City's official position by studying and advancing the further development of a multi-mode/low build alternative and capital improvements called for in its implementation;
- c) To analyze legal, financial and community factors pertaining to planning and implementation of a multi-mode/low build alternative in the City;
- d) To conduct studies regarding any "freeway agreement" that may be submitted to the City with respect to a freeway design;
- e) To analyze and make recommendations to the City Council with regard to Metro Gold Line mitigation measures and studies concerning the tunnel proposal for a SR-710 north extension;
- f) To serve as a design advisory group, as originally created and defined by the 1998 Federal Highway Administration's Record of Decision for a SR-710 Freeway Extension (FHWA-CA-EIS-74-15-F) and continued by the City; and
- g) To analyze and advise the City Council on any other transportation related matter assigned to it by the City Council.

Public Works Commission

On November 7, 2012, the City Council adopted Ordinance No. 2238 establishing the PWC; with the following responsibilities:

- a) To recommend and prioritize to the City Council all Public Works capital improvement projects that exceed a total project cost of \$250,000, or any other significant project as selected by staff or the PWC from a list of capital improvement projects for inclusion in an upcoming Capital Improvement Program;
- b) To receive regular updates on active capital improvement projects;
- c) To provide input on capital improvement programs and long-term infrastructure maintenance and repair programs; and
- d) To recommend policies and programs to the City Council for efficient and cost-effective methods of providing for the Public Works needs and requirements of the City.

Ordinance No. 2238 also states that the PWC will be created "for a period of six (6) years from passage of this Ordinance, unless otherwise extended by the City Council." If the City Council does not extend the PWC, the PWC will sunset in 2018.

Analysis

The roles and responsibilities of the PWC and FTC overlap on occasion due to their mutual review of certain transportation related projects such as the Fair Oaks Avenue Corridor Improvements and Fremont Avenue Traffic Calming Concept Plan. Over the past four years, the Commissions have provided support and guidance for the following:

<u>Freeway and Transportation</u>	<u>Public Works</u>	<u>Potential Overlap</u>
SR-710 North Extension (Draft Environmental Impact Report/Environmental Impact Statement, sale of Caltrans properties, 5-Cities Alliance, etc.)		
Mobile Food Trucks		
Metro Gold Line (at grade crossings, Foothill Extension, etc.)	Grade crossing timing improvements	✓
Fair Oaks Avenue Corridor Improvements	Fair Oaks Avenue bulbout removals	✓
Monterey Road Project	Monterey Road Project, various Monterey Road traffic improvements	✓
SR-110/Fair Oaks Avenue Interchange	SR-110/Fair Oaks Avenue Interchange	✓
Bicycle Lanes	Bicycle Lanes	✓
Fremont Traffic Congestion	Traffic Studies, Traffic Calming, Citywide Speed Limit Survey	✓
	Pavement and striping maintenance, Pavement Management Program	
	Development Impacts to Public Right-of-Way	
	Water and Sewer Projects	

Staff greatly appreciates the support provided by the Commissions. Both Commissions have done an exceptional job studying traffic related issues, assisting with transportation planning efforts, and providing support on capital improvement projects. Each commissioner has dedicated numerous hours assisting staff with the development of new policies and recommendations to the City Council. The recent Metro Board decision, to move forward with the Transportation System Management/Transportation Demand Management Alternative for the SR-710 North Extension and other mobility projects in the corridor, will further benefit from the institutional knowledge of both commissions. Furthermore, the City has embarked upon the most aggressive infrastructure improvement program over the next five years. Occasionally, staff is overwhelmed by the workload and is sometimes unable to provide a timely response to requests generated by the Commissioners. While input provided by the Commissions is extremely valuable the City Council should also consider the amount of staff time that is necessary to prepare agendas, research issues or projects, and conduct meetings. The City Council should provide clarification regarding the roles and responsibilities, based on the recommendations provided by the Commissions, and may consider the adoption of the attached draft ordinance. The draft ordinance may be amended, as necessary, and brought back to the City Council for approval during a subsequent meeting.

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. Shared Roles and Responsibilities of the PWC and the FTC
2. Draft Ordinance Extending the PWC and Clarifying the Purviews and Responsibilities of the PWC and the FTC

ATTACHMENT 1

**Shared Roles and Responsibilities of the Public
Works Commission and Freeway and Transportation
Commission**

Date: May 12, 2017

To: Honorable Mayor and Members of the City Council

From: Lawrence Abelson, Chair, Public Works Commission
Richard Helgeson, Chair Freeway and Transportation Commission

Re: Shared Roles and Responsibilities of the Public Works Commission and the Freeway and Transportation Commission

Background

At its meeting of July 6, 2016, the City Council (Council) discussed the roles and responsibilities of the Public Works Commission (PWC) and the Freeway and Transportation Commission (FTC) and requested that both commissions meet jointly to make recommendations to the Council.

The two commissions met jointly on November 9, 2016 and on January 17, 2017 and discussed their areas of responsibility under the ordinances that created them. Based on the discussions, this report is submitted. It has been reviewed and approved by both the PWC and the FTC.

Recommendations

1. That the Council approve an ordinance to make the PWC a permanent commission.
2. That said ordinance not restrict the purview of the PWC to projects over \$250,000.
3. That the Council directs the PWC to coordinate with the FTC on any projects formally designated as a Design Advisory Group (DAG) project including the Fair Oaks renovation, the Fremont Calming plan, and the Fair Oaks/SR 110 interchange improvement.
4. That the FTC continue to monitor and advise the City Council regarding those matters set forth in SPMC Sections 2.47 through 2.50, including but not limited to the SR 710 EIR/EIS status, the alternatives proposed or under study for the SR 710 North Project area, and any future developments relating to these matters.

Discussion

Creation of the PWC:

The PWC was created by Ordinance No. 2238 on November 7, 2012 for a period of six years. The PWC will sunset in November 2018 unless extended by the Council.

Under the current ordinance, the PWC is a five-member body that is responsible for the following:

- Review, recommend and prioritize to the Council all public works capital improvement projects that exceed a total project cost of \$250,000;
- Review, recommend and prioritize to the Council any other significant project as selected by the Council, Public Works Department (PWD) staff, or the PWC from a list of capital improvement projects for inclusion in an upcoming capital improvement program;

- Receive regular updates on active capital improvement projects;
- Review and provide input on capital improvement programs and infrastructure maintenance and repair programs;
- Review and recommend policies and programs, including new methods and technologies, to the Council that utilize efficient and cost-effective practices for the public works needs and requirements of the City.

Creation of the FTC:

The FTC was created by Ordinance No. 2211 on December 15, 2010.

Under the current ordinance, the FTC is a five-member body that is responsible for the following:

- a) To study and investigate proposals and actions of the California Transportation Commission, Metropolitan Transportation Authority, Southern California Association of Governments, San Gabriel Valley Council of Governments, Caltrans, and other agencies relating to the City's fight against a SR-710 north extension and support a multi-mode/low build alternative; and
- b) To support the City's official position by studying and advancing the further development of a multi-mode/low build alternative and capital improvements called for in its implementation; and
- c) To analyze legal, financial, and community factors pertaining to planning and implementation of a multi-mode low build alternative in the City; and
- d) To conduct studies regarding any "freeway agreement" that may be submitted to the City with respect to freeway design; and
- e) To analyze and make recommendations to the Council with regard to Metro Goldline mitigation measures and studies concerning the tunnel proposal for a SR-710 north extension; and
- f) To serve as a design advisory group, as originally created and defined by the 1998 Federal Highway Administration's Record of Decision for a SR-710 Freeway Extension (FHWA-CA-EIS-74-15-F) and continued by the City; and
- g) To analyze and advise the Council on any other transportation related matter assigned to it by the Council.

Permanent Commission:

It is the opinion of both commissions that the PWC should be a permanent commission, since the need to provide review, recommendations, and priorities for public works projects will be ongoing. There are a number of major public works projects that are proposed in the near future. The PWC can and should continue to provide guidance, support, and recommendations to the Council for these and other capital improvement, traffic safety improvement and maintenance projects.

One of the many strengths of the PWC is that its members have experience in traffic, transportation, street improvement and other fields relating to public works. In addition, since the members reside within the City, they have first-hand experience with and knowledge of public works conditions, projects and needs and therefore are well-situated to hear and understand community concerns and provide information, direction and support for public works projects in the City.

Cost Threshold:


It is the opinion of both commissions that the PWC can provide valuable oversight for public works projects less than the current threshold of \$250,000, including traffic signal installations, traffic safety improvements, public works improvements, and neighborhood-related issues that can be addressed through traffic control measures.

Overlapping Projects with the FTC:

There are still public works projects that are considered DAG projects in the City of South Pasadena and are under the purview of the FTC, but whose nature also aligns with the responsibilities of the PWC. Therefore, the PWC recommends that the Council direct the PWC to work jointly with the FTC on active DAG projects.



Richard Helgeson, FTC Chair



Lawrence Abelson, PWC Chair

ATTACHMENT 2
**Draft Ordinance Extending the Public Works
Commission and Clarifying the Roles and
Responsibilities of the Public Works Commission
and the Freeway and Transportation Commission**

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
AMENDING ARTICLES IVD (FREEWAY AND
TRANSPORTATION COMMISSION) AND ARTICLES IVK
(PUBLIC WORKS COMMISSION) OF CHAPTER 2
(ADMINISTRATION) OF THE SOUTH PASADENA MUNICIPAL
CODE RELATING TO THE PURVIEW AND RESPONSIBILITIES
OF THE FREEWAY AND TRANSPORTATION COMMISSION
AND PUBLIC WORKS COMMISSION**

WHEREAS, it is the desire of the City Council of the City of South Pasadena to continue the oversight of the Public Works Commission (PWC); and

WHEREAS, there has been some overlap of the roles and responsibilities between the PWC and the Freeway and Transportation Commission (FTC) due to their mutual review of transportation related projects; and the City Council wishes to provide some clarification regarding the purview and responsibilities of the PWC and the FTC.

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

SECTION 1. Chapter 2 (Administration) of the South Pasadena Municipal Code (SPMC) is hereby amended with the following revisions to Article IVD (Freeway and Transportation Commission): *(new words and phrases are underlined; deletions are indicated by being stricken through)*

ARTICLE IVD FREEWAY AND TRANSPORTATION COMMISSION

2.48 Responsibilities.

It shall be the responsibility of the Freeway and Transportation Commission:

- (a) To study and investigate proposals and actions of the California Transportation Commission, Metropolitan Transportation Authority, Southern California Association of Governments, San Gabriel Valley Council of Governments, Caltrans, and other regional transportation agencies relating to the city's fight against a SR-710 north extension and support of a multi-mode/low build alternative;
- (b) To support the City's official position by studying and advancing the further development of a multi-mode/low build alternative and capital improvements called for in its implementation;
- (c) To analyze legal, financial and community factors pertaining to planning and implementation of a multi-mode low build alternative in the City;
- (d) To conduct studies regarding any "freeway agreement" that may be submitted to the City with respect to freeway design;

- (e) To analyze and make recommendations to the City Council with regard to Metro Gold Line mitigation measures and studies concerning the tunnel proposal for a SR-710 north extension;
- (f) To serve as a design advisory group, as originally created and defined by the 1998 Federal Highway Administration's Record of Decision for a SR-710 Freeway Extension (FHWA-CA-EIS-74-15-F) and continued by the City;
- (g) To analyze and advise the City Council on any other transportation related matter assigned to it by the City Council; and (Ord. No. 2211, § 2, 2010.)
- (h) To work jointly with the PWC, as directed by the City Council, on Design Advisory Group projects.

SECTION 2. Chapter 2 (Administration) of the SPMC is hereby amended with the following revisions to Article IVK (Public Works Commission):

ARTICLE IVK PUBLIC WORKS COMMISSION

2.79-2 Responsibilities.

It shall be the responsibility of the Public Works Commission:

- (a) To recommend and prioritize to the City Council all public works capital improvement projects that exceed a total project cost of \$250,000, or any other significant project as selected by staff or the Commission from a list of capital improvement projects for inclusion in an upcoming capital improvement program or as designated by the City Council;
- (b) To receive regular updates on active capital improvement projects;
- (c) To provide input on capital improvement programs and long-term infrastructure maintenance and repair programs;
- (d) To recommend policies and programs to the City Council for efficient and cost-effective methods of providing for the public works needs and requirements of the City; and (Ord. No. 2238, § 1, 2012.)
- (e) To coordinate with the FTC on any projects formally designated as a Design Advisory Group (DAG) project including the Fair Oaks Avenue Corridor Improvements, Fremont Avenue Traffic Calming Concept Plan, and the Fair Oaks Avenue/SR-110 Interchange Improvement Project.

2.79-6 Sunset.

~~The public works commission is being created for a period of six years from passage of the ordinance codified in this article, unless otherwise extended by the city council. (Ord. No. 2238, § 1, 2012.)~~

SECTION 3. This ordinance shall take effect thirty (30) days after its final passage, and within fifteen (15) days after its passage, the City Clerk of the City of South Pasadena shall certify to the passage and adoption of this ordinance and to its approval by the Mayor and City Council and shall cause the same to be published in a newspaper in the manner required by law.

PASSED, APPROVED, AND ADOPTED ON this XXth day of _____,
2017.

Michael A. Cacciotti, Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk
(seal)

Teresa L. Highsmith, City Attorney

Date: _____

I HEREBY CERTIFY the foregoing ordinance was duly adopted by the City Council of the City of South Pasadena, California, at a regular meeting held on the XXth day of _____, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)


City of South Pasadena Agenda Report



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

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

COUNCIL AGENDA: August 16, 2017

TO: Honorable Mayor and City Council

VIA: Elaine Aguilar, Interim City Manager 

FROM: Arthur Miller, Chief of Police 
Mike Neff, Police Captain 

SUBJECT: **Authorize Three Full-Time, Non-Sworn Parking Control Officer Positions and Purchase of Two Vehicles**

Recommendation

It is recommended that the City Council:

1. Authorize three full-time Parking Control Officers (PCO), non-sworn positions in the Police Department's Support Services Division;
2. Authorize a budget transfer from Fiscal Year (FY) 2017-18 from "Contract Services" to "Salaries-Permanent";
3. Authorize a budget amendment to allocate funds from the "Facilities and Equipment" fund to purchase PCO vehicles; and
4. Direct staff to purchase two parking control vehicles, and provide direction regarding type of vehicle purchased.

Fiscal Impact

Salaries and benefits for three full-time PCO's are estimated at \$194,000. The FY 2017-18 budget contains funds allotted for parking control contract services. These funds will be moved from "Contract Services" to "Salaries-Permanent". The purchase of two parking control vehicles will be funded from the Facilities and Equipment Replacement Fund number 105-4010-4011-8540.

Background

The South Pasadena Police Department (Police Department) has previously budgeted, hired, and trained Parking Control Officers then sub-contracted with Inter-Con Security for additional parking control services. Inter-Con Security has been providing parking control services for the City of South Pasadena (City) since 2003, and the overall quality of the personnel assigned has been good; however, Inter-Con Security's ability to fill vacancies in a timely manner has been difficult. At City Council's direction, staff in 2013 hired one full-time PCO and attempted to hire three part-time Parking Control Aides (PCA). Recruitment for the PCA positions was unsuccessful; Inter-Con Security was asked to fill the vacant shifts. After eighteen months the full-time in-house PCO position became vacant in 2015 and during the FY 2016-17 budget, the position was eliminated and

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all parking control services continued to be contracted with Inter-Con Security.

Analysis

Staff analyzed the option of hiring PCO's in-house or renewing the contract with Inter-Con Security. In the best interest of the City, staff recommends hiring full time PCO's in-house. Below are our findings.

Inter-Con Security Systems, Inc. has provided a three-year contract proposal which may be extended for two additional years. Their contract proposal for FY 2017-20, at a cost of \$220,627 per year, includes an estimated cost of \$45,000-\$70,000 for supplying their own vehicles and insurance. The billing rates may be modified annually based on Consumer Price Index and/or merit adjustments, provided that both parties mutually agree. In addition, if there are any changes to local, statewide or federal regulations which may impact the pay rates and benefits provided to security officers, then both parties will work together to modify the contract rates. Currently there are no Inter-Con employees enrolled in the Affordable Care Act; however, this could change if an employee opted-in for coverage which would increase the costs to the city.

Contract Services

1. Unable to provide multiple part-time positions or share employees with other agencies.
2. Difficult recruiting and back-filing positions in a timely manner.
3. Unstable and unreliable work force.
4. Inter-Con Security is unable to perform other public safety duties as needed.

In-House

1. Control of hiring through City Human Resources office.
2. Personnel could perform other public safety duties as needed.
3. Vehicles would be purchased and maintained by the City.

Vehicles

The Police Department currently owns two 1994 Jeeps, with approximately 154,000 miles each. Both PCO vehicles need to be replaced due to age and high mileage. After an extensive search of right-hand drive vehicles (RHD) in compressed natural gas (CNG), Electric, and regular Flex Fuel, staff identified two vehicles that meet parking control needs. It should be noted that RHD vehicles are a requirement for parking enforcement duties. All vehicles marked for hourly violations are done manually by chalking the left rear tire. Staff did not locate any CNG RHD vehicles. The below estimated costs are for the purchase of two PCO vehicles. Although staff found that both vehicles would serve the purpose of parking enforcement, it should be noted that the Jeep is substantially lower in cost and has additional functionality that the Electric GO-4 does not provide. The Jeep accommodates two occupants, could transport stop-signs, barriers, and traffic cones. The Jeep could provide extended hours of traffic control utilizing its emergency lighting, and the ability to drive longer distances without requiring to be charged.

Vehicle Estimates

GO-4 EV Electric Three Wheel Utility Vehicle (2)	\$112,292
2017 Flex fuel Jeep Wrangler (RHD) (2)	\$72,056

Commission Review and Recommendation

This matter was not reviewed by a City commission.

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. Quote From Wondries Fleet Group for 2017 Jeep Wrangler
2. Quote From Westward Industries for G)-4 Electric vehicle

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ATTACHMENT 1
Quote From Wondries Fleet Group



National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076
(855) 289-6572 • (855) BUY-NJPA • (831) 480-8497 Fax
Fleet@NationalAutoFleetGroup.com

July 12, 2017

Capt. Mike Neff
South Pasadena Police Department
1422 Mission St.
South Pasadena, CA 91030
Delivery Via Email

Dear Capt Neff,

In response to your inquiry, we are pleased to submit the following for your consideration.

Wondries Fleet Group will sell, service, and deliver, at South Pasadena, new/unused 2018 Jeep Wrangler utility responding to your requirement with the attached specifications for:

2017 Utility	32,970.00
Sales Tax	3,049.73
Tire Tax	8.75
Total	36,028.48

These vehicle is available under the Cooperative Purchase Provision of the NJPA Contract,

Terms are net 30 days, and Delivery 100-110 days.

Wondries Fleet Group welcomes the opportunity to assist you in your vehicle requirements.

Joe Connell
National Law Enforcement Account Manager
National Auto Fleet Group
Wondries Fleet Group



Bravo Chrysler Dodge Jeep RAM of A.lha
 1100 W MAIN ST
 ALHAMBRA, CA 918013327

Configuration Preview

Date Printed: 2017-07-12 4:45 PM
 Estimated Ship Date:

VIN:
 VON:

Quantity: 1
 Status: BA - Pending order
 FAN 1: 0000S City of Fresno CA
 FAN 2:
 Client Code:
 Bid Number: TB7054
 PO Number:

Sold to:
 Bravo Chrysler Dodge Jeep RAM of A.lhambra
 (27035)
 1100 W MAIN ST
 ALHAMBRA, CA 918013327

Ship to:
 Bravo Chrysler Dodge Jeep RAM of A.lhambra (27035)
 1100 W MAIN ST
 ALHAMBRA, CA 918013327

Vehicle: 2017 WRANGLER UNLIMITED SPORT 4X4 (RHD) (JKUM74)

	Sales Code	Description	MSRP(USD)
Model:	JKUM74	WRANGLER UNLIMITED SPORT 4X4 (RHD)	32,695
Package:	24U	Customer Preferred Package 24U	0
	ERB	3.6L V6 24V VVT Engine	0
	DGJ	5-Speed Auto W5A580 Transmission	0
Paint/Seat/Trim:	PW7	Bright White Clear Coat	0
	APA	Monotone Paint	0
	*A7	Cloth Seats w/Adj. Head Restraints	0
	-X9	Black	0
Options:	4DH	Prepaid Holdback	0
	4ES	Delivery Allowance Credit	0
	MAF	Fleet Purchase Incentive	0
	CHD	Freedom Top Hard Top Headliner	495
	5N6	Easy Order	0
	4FM	Fleet Option Editor	0
	4FT	Fleet Sales Order	0
	171	Zone 71-Los Angeles	0
	4EA	Sold Vehicle	0
Non Equipment:	4FA	Special Bid-Ineligible For Incentive	0
Bid Number:	TB7054	Government Incentives	0
Discounts:	YGE	5 Additional Gallons of Gas	0
Destination Fees:			995

Total Price: 34,185

Order Type: Fleet
 Scheduling Priority: 1-Sold Order
 Customer Name:
 Customer Address:

PSP Month/Week:
 Build Priority: 99

USA

Instructions:

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

2017 Jeep Wrangler
Right Hand Drive



ATTACHMENT 2
Quote From Westward Industries



2360 Harvard Street • Sacramento, CA 95815 • (916) 922-1101 • Fax: (916) 922-1034
1913 Nancita Circle • Placentia, CA 92870 • (714) 528-8770 • Fax: (714) 528-8744
4750 Caterpillar Rd., Unit D • Redding, CA 96003 • (530) 243-4856 • Fax: (530) 243-1447
1930 W. Winton Ave., Suite 8 • Hayward, CA 94545 • (510) 670-0230 • Fax: (510) 670-9003
www.source-mme.com • California State Contractor's License #980409 • DIR 1000004282

July 13, 2017

City of South Pasadena
1422 Mission Street
South Pasadena, CA 91030

Tel: 626-9403-7292
Cell: 6926-786-7015
mneff@southpasadenaca.gov

Attention: Captain Michael Neff

We are pleased to provide the following quotation on the GO-4 EV Electric Three Wheeled Utility Vehicle and available options for your consideration:

Each GO-4 EV Electric Three Wheel Design Complete with the following:

Motor:

- 96 Volt
- 55 Peak HP (41kw)
- 3 Phase AC Motor

Battery:

- 96 Volt
- 20.2kw Lithium Ion Battery Pack

Transmission:

- Single Speed Transaxle
- Forward/Reverse Switch on Dash

Dimensions:

- 69.5" Overall Height with Cab
- 118" Overall Length
- 52.5" Overall Width
- 114" Outside Turning Radius
- 36" Inside Turning Radius
- 78.5" Wheelbase

Braking:

- Hydraulic Disc Brakes on all Three Wheels with Dual Master Cylinder
- Electromagnetic Brake
- Parking – Hydraulic Over Mechanical
- Regenerative Braking

Electric System:

- J1772 Charge Inlet (does not include the charging station or power cord)
- 110V or 220V Charging
- Onboard 2.5kw Charger
- Charges in Less than 6 Hours (Under Normal Use)

Lights:

- LED Headlights
- DOT Approved LED Stop/Tail and Turn Lights
- DOT Approved High Visibility Stop and Turn Lights

Gauges:

- LCD Digital Display
- Speed
- Odometer/Hour Meter Cluster
- Low Battery Warning
- Operator Messages
- Battery Level

Wiring:

- Prewired for Radio and Municipal Lighting Options

Speed and Range:

- Electronically Governed at 40 mph
- Normal Operating Conditions Yields 65-75 Miles per Charge (Claimed Mileage per Charge are Under Normal Driving Conditions and with New Battery. Extreme Terrain or Conditions may Impact Mileage).

Suspension:

- Front - Leading Link Suspension Polyurethane Isolation System
- Rear - Independent McPherson Strut

Climate Control:

- Heating 1500w Heater Blower/Heater Unit

Steering:

- Adjustable Tilt Steering Wheel with Center Mounted Horn

Tires:

- 165/60 14" Low-Rolling Resistance All-Season Radials

Features:

- 3-Wheel With "Tube Guard" Tubular Steel Frame
- White Aluminum and Plastic Body Panels
- Storage Box with Lockable Cover and Spare Tire Mount
- Sliding Metal Doors with Independently Sliding Windows
- Sliding Rear Window
- Light Bar Mount Including Relays, Switches, Wiring and Roof Mounting Bracket.

- Steel Front and Rear Bumpers
- Grab Handles (2)
- 3-Point Shoulder Harness Seat Belt
- Outside Rear View Mirrors
- Electric Windshield Wiper with Intermittent Control and Windshield Washer
- Dome Light, Floor Mat, 12V DC Accessory Port for Phone, Radio, etc.
- LTA (Lateral Thrust Alarm) Safety Device

Seat:

- One Passenger Leatherette Material Adjustable Fore and Aft with Adjustable Back and Headrest

Weight Capacity:

- Vehicle Weight 1650 lbs.
- GVWR 2250 lbs.
- Rated Capacity 600 lbs. Including Operator

Warranty:

- 12 Months/1000 Hours/or 7500 Miles
 See Warranty Statement for full details

Price F.O.B. South Pasadena, CA	\$ 41,360.00
Option Requested Air Conditioning	\$ 4,122.00
Option Requested Padded Arm Rest	\$ 245.00
Option Requested Full Length Angled Rear View Mirror	\$ 125.00
Option Requested Door Lockable from Inside	\$ 585.00
Option Requested J 1772 – 2 in 1 Portable Power Cord	\$ 850.00
Option Requested Spare Tire and Rim	\$ 245.00
Option Requested Nerf Bar Front Bumper Protector	\$ 319.00
Option Requested Nerf Bar Rear Bumper Protector	\$ 319.00
Option Requested Whelen R1LPPACA Super LED Mini Light Bar, Mounted	\$ 874.00
Option Requested Whelen TAZ86 Super 6-LED Traffic Advisor, Mounted	\$ 1,800.00
Option Requested Whelen EDH-50 Integrator Harness, 6 Outlet, Mounted	\$ 548.00
Sub-Total	\$ 51,392.00
Quantity Requested	<u> x 2</u>
Sub-Total	\$102,784.00
9.25% Sales Tax	<u> 9,507.52</u>
Total	\$112,291.52



July 13, 2017
City of South Pasadena
GO-4 EV Electric Vehicle Quotation
Page 4

The GO-4 EV does not include a charging station or power cord. The J1772 adaptor works with nearly all charging stations.

Quotation includes delivery and on-site training.
Normal delivery 180-210 days A.R.O.
Terms: Net-30
Quotation valid for 30 days.

Thank you for your interest in this fine product. Should you have any questions or need additional information, please let us know. We look forward to being of service.

Sincerely,
Municipal Maintenance Equipment, Inc.



Richard Caffey,
Territory Sales Manager

A new and improved

WESTWARD

A PURPOSE BUILT STREET LEGAL COMPACT UTILITY VEHICLE



INTRODUCING

The **GO·4**

MEET OUR NEWEST GO-4

A compact utility vehicle designed and engineered for navigating with ease in space conscious urban locations. An ideal fit for parking patrols, police departments, dense cities, university campuses, water meter reading, airports, golf courses, and many more applications. The following pages will illustrate some of our key features and benefits of the GO-4.

The New **GO·4 EV**

MEET THE NEW GO-4 EV -- 100% ELECTRIC!

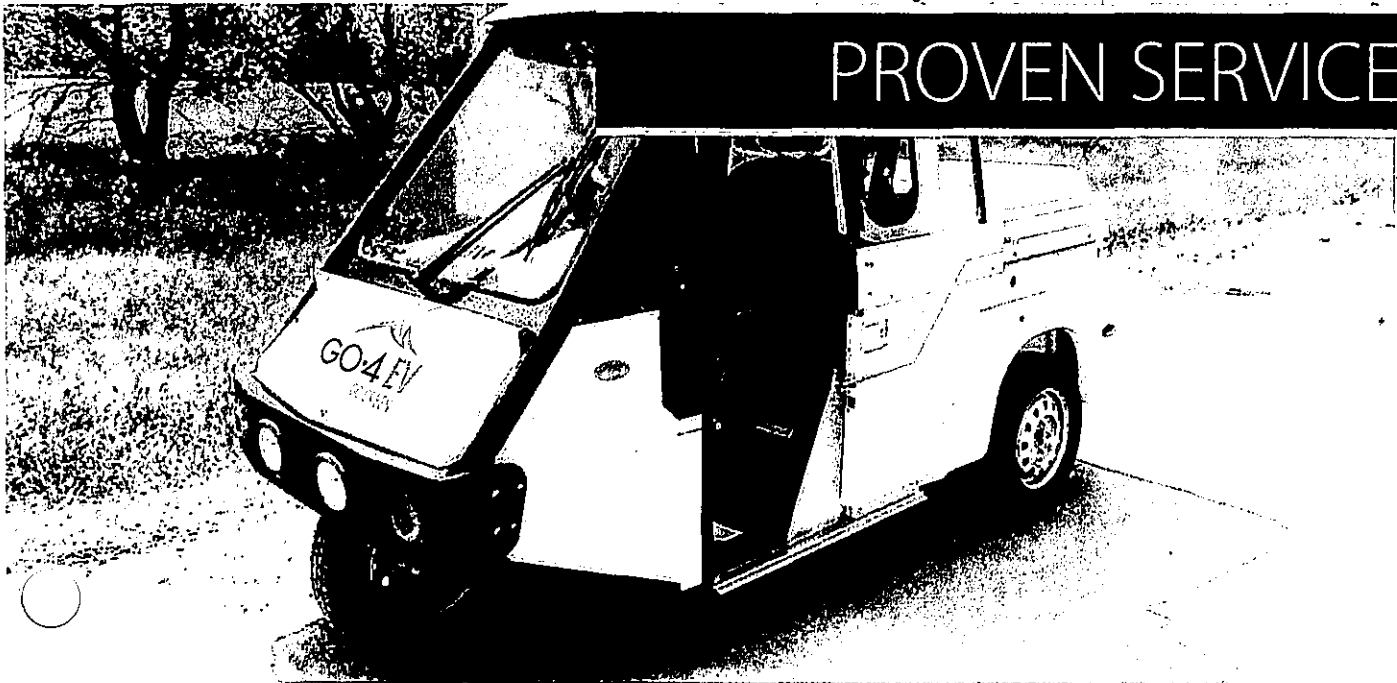
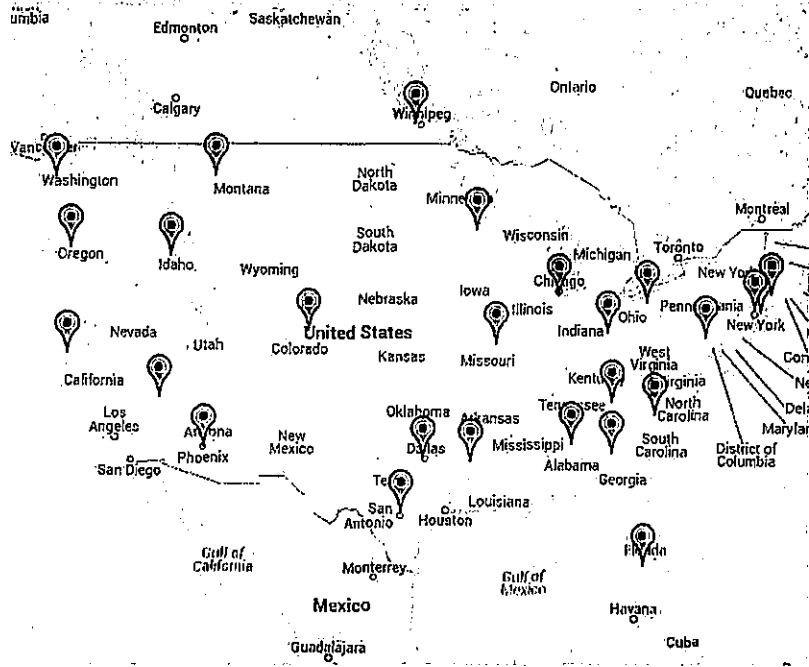
Built on the proven GO-4 platform, our new GO-4 EV is 100% Electric! A smooth and solid 96V Lithium Ion Phosphate battery powers this compact utility vehicle. Simply charge and go for less than \$1.70 per charge in most states. An ideal fit for cities with a green mandate, or for environmentally conscious establishments.

**DEPENDABLE FLEET SERVICE
with LOW MAINTENANCE**

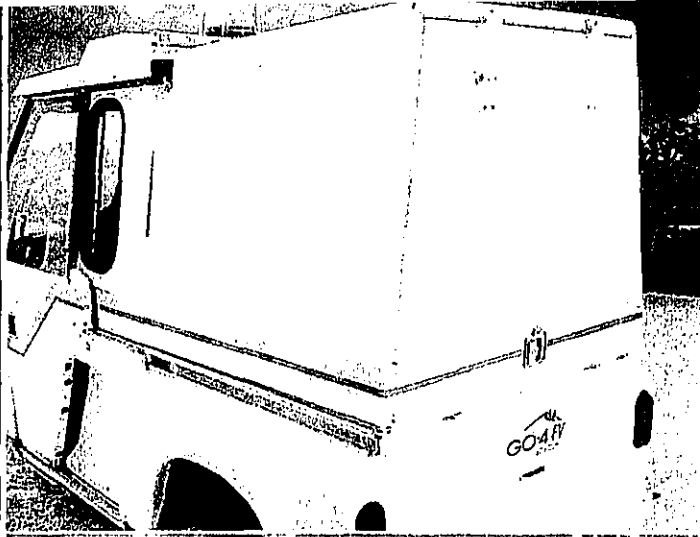
The reliability of the GO-4 has been known to provide upwards of 9 years or more per vehicle in fleet service. We are proud of this fact considering many of our units operate 40-80 hours per week all year round.

The GO-4 has been engineered for STOP and GO driving. Our smaller engine and well built transmission handles such driving methods well. Much larger engines may incur premature wear and tear when challenged by very frequent STOP and GO driving at slower speeds.

Our fuel efficient engine offers low maintenance cost and excellent fuel economy providing great savings over the years in service. Our parts service will soon be online, available through all authorized Westward dealers. A majority of our parts are manufactured in North America.



PROVEN SERVICE



VAN BODY

Need an efficient transporter of goods? Consider our Van Body addition. Made of high quality aluminum, heavy duty steel hinges and door lock. The GO-4 Van body is ideal for delivery of small parcels, packages, envelopes, or even equipment. Due to its compact size, the GO-4 is well suited to operate in dense locations, or when fuel and operational efficiencies are a concern. Consider our GO-4 EV van Body for Zero emissions commuting. Please inquire for specific cargo loads.



FLAT BED

As reviewed in our Applications section, the GO-4 Flat bed is an ideal fit for industrial tasks requiring a more compact, efficient vehicle that can operate all day in a stop and go environment.

The GO-4 also works well for landscaping work in parks and campuses. Our vehicle is street legal and may commute to other areas via city streets as needed. Many other vehicles for this industry may not be permitted on city streets, they may also be restricted to low speed regulations, increasing commute times.

OTHER MODELS

License Plate Recognition (LPR)

The GO-4 has previously been outfitted with LPR upon request. We work in conjunction with some of the best companies on the market. With each plate read, user-friendly in-vehicle software shows plate and vehicle images, time stamps, and more data as required.






License Plate Recognition (LPR)

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: August 16, 2017
TO: Honorable Mayor and City Council
VIA: Elaine Aguilar, Interim City Manager 
FROM: Arthur Miller, Chief of Police 
Mike Neff, Captain 
SUBJECT: **Authorize the Purchase of Two Administrative/Detective Vehicles, One Police Motorcycle, One Police Radio and Installation of Emergency Equipment**

Recommendation

It is recommended that the City Council:

1. Authorize the purchase of two new 2017 Ford Police Utility Vehicles in the amount of \$59,521.60, from Wondries Fleet Group under the Cooperative Purchase Provision of the County of Los Angeles Contract #16361257-4,
2. Authorize the purchase of one new 2017 BMW Motorcycle in the amount of \$29,578.06 from Long Beach BMW under the Cooperative Purchase Provision of the County of Los Angeles Contract #PO-SH-15323008-1,
3. Authorize the purchase and installation of emergency operating equipment and one police radio in the amount of \$20,764.79, from Commline, Inc. (Commline).

Fiscal Impact

Funds for these purchases have been budgeted in the City of South Pasadena's (City) Fiscal Year (FY) 2017-18 Budget. The entire amount is payable upon delivery of the vehicles and installation of emergency equipment. The purchase of all three police package vehicles are through the cooperative purchase provisions of Los Angeles County.

Commission Review and Recommendation

This matter was not reviewed by a commission.

Background

The Detective/Administrative vehicles and Police motorcycle will be purchased through the County of Los Angeles Cooperative Purchase Contracts. The vehicles will be factory equipped with a police package that support emergency operations and equipment with greater trunk space for radio equipment and other emergency supplies. The police package includes more upgraded brakes, drive train/all-wheel drive, radiator, alternator/electrical system, suspension and frame

designed to withstand the demands of police work. While Detective and Administrative vehicles are not typical black-and-white patrol vehicles, they are subject to the same rigorous demands. Although a black-and-white patrol vehicle typically lasts five years, Detective and Administrative vehicles must stay in use for 10 years or more to meet the budgetary demands of the police department's fleet.

Advantages of the Ford Utility Interceptor

1. Space

The Utility affords larger space within the cabin which makes for more ergonomic and comfortable driving. The trunk area provides more space for storage, in comparison to electric Sedan which do not have adequate space for required safety equipment.

2. Safety

The Utility, All-Wheel Drive (AWD) can handle a rear impact collision at 75 mph and the "SOS" Post-Crash Alert System is also standard equipment. The handling is better and chances of a rollover collision are greatly diminished. Visibility on a Utility is also superior to a Sedan and would also help reduce the possibility of collisions.

3. Police Rated Vehicles

Administrative and Detectives personnel will respond to scenes with lights and sirens and engage in high-speed driving. Therefore, these vehicles need to be "police rated," meaning there are upgrades to safety and performance features that are added to the vehicle. More importantly the vehicles need to have been tested extensively for police work. If a vehicle is not police rated and the driver is involved in a collision while responding to a scene with lights and sirens, or engaged in police work, the City could incur liability. The Ford Utility has been tested on an annual basis and was specifically designed and built for police work. Attached is an excerpt from the Los Angeles County Sheriff's 2017, Law Enforcement Vehicle Test report.

4. Interchangeability

Along the lines of being pursuit rated, in case of emergencies, the Ford Utility can be utilized for investigative or patrol purposes. A non-police rated electric sedan would not be able to fulfill this role

5. Maintenance

The fleet consists primary of Ford Interceptors (Both Utility and Sedan), as a result parts and tires are interchangeable in the event of an emergency. The Ford Utility has been in service for several years and local mechanics are well versed in maintaining them.

Consideration was given according to City policy regarding the purchase of alternative fuel-powered vehicles. While in limited cases an alternate fuel-powered vehicle would be acceptable, a front-line police vehicle must meet the daily demands of law enforcement use. City and County bid-purchased law enforcement vehicles are considered to be the most cost-effective in purchase price and maintenance, both in the short and long term, while still remaining mechanically sound.

At any given moment a Detective/Administrative vehicle maybe called into front-line police service to meet the operational demands of the police department. As a result the limitations as mentioned above make the electric/alternate fuel vehicles inappropriate and unsuitable for our needs.

Analysis

The Police Department is seeking to purchase two 2017 Ford Police Utility Vehicles in the amount of \$59,521.60 from Wondries Fleet Group. Wondries Fleet Group is a licensed California Auto Dealership authorized to execute this purchase under the Cooperative Purchase Provision of the County of Los Angeles Contract #16361257-4. Purchase one 2017 BMW Motorcycle in the amount of \$29,578.06 from Long Beach BMW. Long Beach BMW is a licensed California Auto Dealership authorized to execute this purchase under the Cooperative Purchase Provision of the County of Los Angeles Contract #PO-SH-15323008-1. Purchase emergency operating equipment and one "Motorola" police radio in the amount of \$20,764.79 from Commline Inc. Commline is currently the Police Department's sole authorized emergency equipment installer for our vehicle fleet, and our authorized Motorola area representative for radio purchases and repairs. After extensive research reviewing various bids from vendors for the installation of emergency equipment the Police Department contracted with Commline to outfit our newly purchased police vehicles as they oversee the fleet maintenance. It would not be cost-effective or in the best interest of the City to outsource the contract to a second party vendor as Commline will be installing several platforms of radios, and will be required to oversee the maintenance of the vehicles.

Due to the lack of reliability, high mileage and vehicle maintenance cost, the below listed vehicles will become surplus and removed from the departments fleet upon the purchase of replacement police vehicles.

Current Police Detective/Administrative Units:

Unit #0702	2007 Dodge Charger	Mileage	145,000
Unit #0213	2002 Ford Crown Victoria	Mileage	78,558

Legal Review

The City Attorney has reviewed this item. The installation of emergency equipment was not competitively bid, however it appears from the explanations provided in the report, that formal bidding is not required pursuant to South Pasadena Municipal Code Sections 2.99-29 (10) (b) and (11) (i) and (j) and (19).

(b) The city manager may authorize purchase of supplies, equipment and services of a value greater than ten thousand dollars but less than twenty-five thousand dollars, without complying with the above procedures, when in the opinion of the city manager compliance with the procedure is not in the best interest of the city.

(i) Purchases of goods or services that can be obtained from only one source may be made by the purchasing agent without advertising and after approval by the city council.

(j) The city council may authorize purchase of supplies, equipment and services of a value greater than twenty-five thousand dollars without complying with the above procedures when in the opinion of the council, compliance with the procedure is not in the best interest of the city.

(19) Cooperative Purchasing Agreements with County or Other Agencies. Nothing contained in this section shall prohibit the voluntary participation by the city in any voluntary cooperative purchasing agreement(s) or programs entered into between the city and the state, county, and other municipalities situated within the boundaries of the county, and the purchasing agent is empowered and authorized to act under the provisions of this section, to procure for the city supplies and equipment in conjunction with such voluntary cooperative purchasing agreement(s) or programs as may be entered into by the city. All formal contract and bidding procedures to be followed in such cases shall be those specifically enumerated in the voluntary cooperative purchasing agreement or program.

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. Quote from Wondries Fleet Group
2. Quote from Commline Inc.
3. Quote from Long Beach BMW
4. LASD 2017, Law Enforcement Vehicle Test Report

ATTACHMENT 1
Quote From Wondries Fleet Group

Wondries

FLEET GROUP

1247 W. Main Street, P.O. Box 3850 Alhambra, CA 91801
(626) 457-5590 (626) 457-5593 Fax

July 31, 2017

Captain Mike Neff
South Pasadena Police Department
1422 Mission St.
South Pasadena, CA 91030
Email: Mneff@southpasadena.gov

Dear Captain Neff,

In response to your inquiry, we are pleased to submit the following for your consideration:

Wondries Fleet Group will sell, service, and deliver at South Pasadena Police Department.
New/Unused 2017 Ford Police Utility, responding to the attached specifications for:

2017 Ford Police Utility	27,233.00
Sales Tax	2,519.05
Tire Tax	8.75
Total	29,760.80

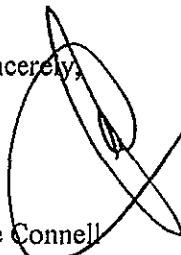
Available colors are (Ingot Silver, Titanium, Silver, and Grey)

These vehicles are available under the Cooperative Purchase Provision of the County of Los Angeles Contract #16361257-4.

Delivery is (10) days. A.R.O.

Terms are Net (30) days.

Sincerely,


Joe Connell
National Law Enforcement
Wondries Fleet Group
National Auto Fleet Group
Fleet Manager





Disclaimer: This window sticker is only representative of the information contained on an actual window sticker, and may or may not match the actual window sticker on the vehicle itself. Please see your retailer for further information.

Vehicle Description

EXPLORER 4-DOOR 2017 4DR AWD POLICE
 3.7L V6 TIVCT ENGINE
 6-SPEED AUTO TRANSMISSION

VIN 1FM5K8AR3HG A63295

Exterior
 MED TITANIUM C/C METALLIC
Interior
 EBONY BLACK INTERIORCLOTH
 BUCKETS/CLOTH REAR SEATS

Standard Equipment INCLUDED AT NO EXTRA CHARGE

EXTERIOR

- . 18" WHEEL HUB CAP
- . DUAL EXHAUST SYSTEM
- . EASY FUEL CAPLESS FILLER
- . GRILLE - BLACK
- . PRIVACY GLASS 2ND/3RD ROW

INTERIOR

- . 60/40 SPLIT VINYL REAR CONTROL, SINGLE ZONE
- . CERTIFIED SPEEDOMETER
- . CONSOLE MOUNTING PLATE
- . MANUAL PASS SEAT - 2-WAY
- . RED / WHITE DOME LAMP & AUDIO CONTROLS

FUNCTIONAL

- . 220 AMP ALTERNATOR
- . COLUMN MOUNTED SHIFTER
- . HEAVY DUTY 78-AMP BATTERY
- . INTERIOR TRUNK/LIFTGATE
- . POLICE BRAKES: 4 WHL DISC
- . POWER LOCKS AND WINDOWS
- . REAR VIEW CAMERA

SAFETY/SECURITY

- . ADVANCETRAC WITH RSC
- . AIRBAGS - SAFETY CANOPY
- . SOS POST CRASH ALERT SYS
- . 3YR/36K MILE WARRANTY

- . 18" H.D.STEEL WHEELS
- . 245/55R18 A/S POLICE TIRES
- . DUAL POWER MIRRORS
- . FULL SIZE 18" SPARE W/TPMS
- . KEY LOCKS (DR/PASS/LFTGT)
- . 1TOUCH UP/DOWN DR/PASS WIN
- . A/C W/MANUAL CLIMATE
- . BLACK VINYL FLOOR COVERING
- . CLOTH BUCKET FRONT SEATS
- . ENGINE HOUR / IDLE METER
- . PWR DR SEAT/6-WAY/M LUMBAR
- . TILT STEERING WHL/ CRUISE
- . UNIVERSAL TOP TRAY
- . ALL WHEEL DRIVE SYSTEM
- . AM/FM SINGLE CD/MP3, 6SPKR
- . ENGINE OIL COOLER
- . HEAVY DUTY SUSPENSION RELEASE
- . W/ ABS & TRACTION CONTROL
- . POWER STEERING W/EPAS
- . TRANSMISSION OIL COOLER
- . 75 MPH REAR-CRASH TESTED
- . AIRBAGS - FRONT AND SIDE
- . PERSONAL SAFETY SYSTEM
- . TIRE PRESSURE MONITOR SYS

WARRANTY

Price Information

STANDARD VEHICLE PRICE **MSRP \$31,510**

Included on this Vehicle
 EQUIPMENT GROUP 500A

Optional Equipment

- 2017 MODEL YEAR
- MED TITANIUM C/C METALLIC
- EBONY BLACK CLOTH SEATS
- .PREMIUM SINGLE CD W/ MP3
- .3.7L V6 TIVCT ENGINE
- .6-SPEED AUTO TRANSMISSION
- SYNC VOICE ACTIVATED SYSTEM
- BADGE DELETE 295
- CALIFORNIA EMISSIONS SYSTEM
- REMOTE KEYLESS W/ 2 FOBS 260
- NOISE SUPPRESSION BOND STRAPS 100
- CONFIG AUDIO CTRLS WITH VOICE 155
- 18" PAINTED ALUMINUM WHEELS 475
- INTERIOR UPGRADE PACKAGE 390
- .1ST AND 2ND ROW CARPET FLR DEFLECTOR PLATE 335
- REVERSE SENSING SYSTEM 275
- FRONT CNSL MOUNTING PLATE -DEL
- FRONT HEADLMP HOUSING ONLY PKG 125
- REAR TAILLAMP HOUSING CLOTH BUCKETS/CLOTH REAR SEATS 60
- FRONT LICENSE PLATE BRACKET

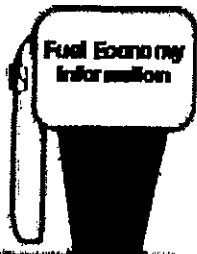
TOTAL VEHICLE & OPTIONS 33,980
 DESTINATION & DELIVERY 945

TOTAL MSRP \$34,925

Disclaimer: Option pricing will be blank for any item that is priced as 0 or "No Charge".

Vehicle Engine Information

Actual mileage will vary with options, driving conditions, driving habits and vehicle's condition. Results reported to EPA indicate that the majority of vehicles with these estimates will achieve between _ and _ mpg in the city and between _ and _ mpg on the highway. For Comparison Shopping all vehicles classified as _ have been issued mileage ratings from _ to _ mpg city and _ to _ mpg highway.



CITY MPG 15
HIGHWAY MPG 20

Estimated Annual Fuel Cost: \$

Wondries

FLEET GROUP

1247 W. Main Street, P.O. Box 3850 Alhambra, CA 91801
(626) 457-5590 (626) 457-5593 Fax

July 31, 2017

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South Pasadena Police Department
1422 Mission St.
South Pasadena, CA 91030
Email: Mneff@southpasadena.gov

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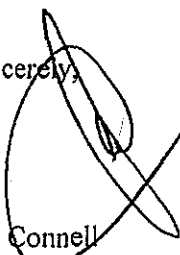
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Delivery is (10) days. A.R.O.

Terms are Net (30) days.

Sincerely,


Joe Connell
National Law Enforcement
Wondries Fleet Group
National Auto Fleet Group
Fleet Manager



TOYOTA



HONDA

2508



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Vehicle Description

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3.7L V6 TIVCT ENGINE
6-SPEED AUTO TRANSMISSION

VIN 1FM5K8AR3HG A63295

Exterior
MED TITANIUM C/C METALLIC
Interior
EBONY BLACK INTERIORCLOTH
BUCKETS/CLOTH REAR SEATS

Standard Equipment INCLUDED AT NO EXTRA CHARGE

EXTERIOR

- . 18" WHEEL HUB CAP
- . DUAL EXHAUST SYSTEM
- . EASY FUEL CAPLESS FILLER
- . GRILLE - BLACK
- . PRIVACY GLASS 2ND/3RD ROW

INTERIOR

- . 60/40 SPLIT VINYL REAR CONTROL, SINGLE ZONE
- . CERTIFIED SPEEDOMETER
- . CONSOLE MOUNTING PLATE
- . MANUAL PASS SEAT - 2-WAY
- . RED / WHITE DOME LAMP & AUDIO CONTROLS

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- . 220 AMP ALTERNATOR
- . COLUMN MOUNTED SHIFTER
- . HEAVY DUTY 78-AMP BATTERY
- . INTERIOR TRUNK/LIFTGATE
- . POLICE BRAKES: 4 WHL DISC
- . POWER LOCKS AND WINDOWS
- . REAR VIEW CAMERA

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- . ADVANCETRAC WITH RSC
- . AIRBAGS - SAFETY CANOPY
- . SOS POST CRASH ALERT SYS
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- . TRANSMISSION OIL COOLER
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- . TIRE PRESSURE MONITOR SYS

WARRANTY

Price Information

STANDARD VEHICLE PRICE **MSRP \$31,510**

Included on this Vehicle
EQUIPMENT GROUP 500A

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- CALIFORNIA EMISSIONS SYSTEM
- REMOTE KEYLESS W/ 2 FOBS 260
- NOISE SUPPRESSION BOND 100
- STRAPS
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- DEFLECTOR PLATE 335
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- FRONT CNSL MOUNTING PLATE
- DEL
- FRONT HEADLMP HOUSING ONLY PKG 125
- REAR TAILLAMP HOUSING 60
- CLOTH BUCKETS/CLOTH REAR SEATS
- FRONT LICENSE PLATE BRACKET

TOTAL VEHICLE & OPTIONS 33,980
DESTINATION & DELIVERY 945

TOTAL MSRP \$34,925

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CITY MPG 15
HIGHWAY MPG 20

Estimated Annual Fuel Cost: \$

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ATTACHMENT 2
Quote From Commline Inc.

COMMLine inc.

5563 Sepulveda Blvd., Suite D, Culver City, CA 90230
 (Main) 310.390.8003 (Fax) 310.390.4393
 www.CommlineInc.com

DATE: 2/24/2017 **SALES REP:** Reagan Hom

BILL TO:		SHIP TO:	
COMPANY:	So Pasadena Police Dept	COMPANY:	Same
ATTENTION:	Captain Mike Neff	ATTENTION:	
ADDRESS:	1422 Mission St	ADDRESS:	
CITY/ST/ZIP:	So Pasadena, Calif 91030	CITY/ST/ZIP:	
PHONE:		PHONE:	
EMAIL:	Mike.Neff [M]Neff@ci.south-pasadena.ca.us	EMAIL:	

Kawasaki Motorbike New Radio

QTY	MODEL/PART #	DESCRIPTION	UNIT COST	EXT. COST
1	M25SSS9PW1AN	APX6500 UHF R2 MID Power radio	\$ 6,903.00	\$ 6,903.00
				\$ -
1		Mic & speaker for Motorbike	\$ 900.00	\$ 900.00
1	Misc.	Antenna, connectors, loom, hardware	\$ 250.00	\$ 250.00
				\$ -
1	labor charge	Labor charge:		
			Sub-Total	\$ 8,053.00
			Tax (9.00%)	\$ 724.77
			Freight	\$ 45.00
			Labor	\$ 500.00
			GRAND TOTAL	\$ 9,322.77

SPECIAL NOTES	Customer Approval Signature	DATE

COMMLine inc.

5563 Sepulveda Blvd., Suite D, Culver City, CA 90230
 (Main) 310.390.8003 (Fax) 310.390.4393
 www.CommlineInc.com

DATE:	2/15/2017	SALES REP:	Reagan Hom
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BILL TO:		SHIP TO:	
COMPANY:	So Pasadena Police Dept	COMPANY:	Same
ATTENTION:	Sgt. Mike Neff	ATTENTION:	
ADDRESS:	1422 Mission St	ADDRESS:	
CITY/ST/ZIP:	So Pasadena, Calif 91030	CITY/ST/ZIP:	
PHONE:		PHONE:	
EMAIL:	Mike Neff [M]Neff@ci.south-pasadena.ca.us	EMAIL:	

2017 Admin Undercover Ford SUV

QTY	MODEL/PART #	DESCRIPTION	UNIT COST	EXT COST
1	U180K-15	Federal Signal Unitrol 80k amplifier/Siren undercover system	\$ 877.00	\$ 877.00
		15ft extension cables		\$ -
1	SA315P	Whelen 100 watt Spk /Siren All Weatherproof	\$ 228.15	\$ 228.15
2	AVN1 B/A/	Whelen Avenger Visor Mount Steady Red Front, Rear Back Glass	\$ 175.00	\$ 350.00
4	VTX609C/B/R	Whelen Hide Away LED Tail lens strobes light clear/red/blue	\$ 106.65	\$ 426.60
1	60CREGCS	Whelen 6" Dome Red/White LED Interior Lighting	\$ 168.00	\$ 168.00
4	WIONJ	Whelen Leds Red/Blue Front Grill, Rear View Side Lighting	\$ 132.00	\$ 528.00
1	950-PIU	Code 3 Front Headlight Flasher (Wig-Wag)	\$ 138.00	\$ 138.00
1	LAIRD (Talley)	Laird Black 450-502 Mhz Roof Antenna	\$ 43.75	\$ 43.75
1	IX34UFZ	Whelen Visor Leds red/Blue w/front takedowns	\$ 775.00	\$ 775.00
1	CG-X	Havis Timer	\$ 95.00	\$ 95.00
1	misc access	Parts: loom, connectors, fuse link, circuit breaker, wires, screws	\$ 125.00	\$ 125.00
		switches, timer, led indicator, switch panel		\$ -
1	MMU-39	Mag mic Mount	\$ 40.00	\$ 40.00
1	labor charge	Labor charge: Unitrol amp, siren, led strobes front and rear tail	\$ 1,500.00	
		lights, switch, rear deck lights, Radio install center console		
		custom mount switch hidden, mobile radio (per vehicle)		
		Sub-Total		\$ 3,794.50
		Tax (9.00%)		\$ 341.51
		Freight		\$ 85.00
		Labor		\$ 1,500.00
		GRAND TOTAL		\$ 5,721.01

SPECIAL NOTES:	Customer Approval Signature	PO #	Date

COMMLine inc.

5563 Sepulveda Blvd., Suite D, Culver City, CA 90230
 (Main) 310.390.8003 (Fax) 310.390.4393
 www.CommlineInc.com

DATE:	2/15/2017	SALES REP:	Reagan Horn
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BILL TO:		SHIP TO:	
COMPANY:	So Pasadena Police Dept	COMPANY:	Same
ATTENTION:	Sgt. Mike Neff	ATTENTION:	
ADDRESS:	1422 Mission St	ADDRESS:	
CITY/ST/ZIP:	So Pasadena, Calif 91030	CITY/ST/ZIP:	
PHONE:		PHONE:	
EMAIL:	Mike Neff [M]Neff@ci.south-pasadena.ca.us	EMAIL:	

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		GRAND TOTAL		\$ 5,721.01

SPECIAL NOTES:	Customer Approval Signature	PO #	Date

ATTACHMENT 3
Quote From Long Beach BMW

LONG BEACH BMW MOTORCYCLES

2125 E. Spring Street • Long Beach, California 90806
Mailing Address: P.O. Box 90639 • Long Beach, California 90809-0639
562.426.1200 • 562.426.1157 Fax • www.longbeachbmwmotorcycles.com

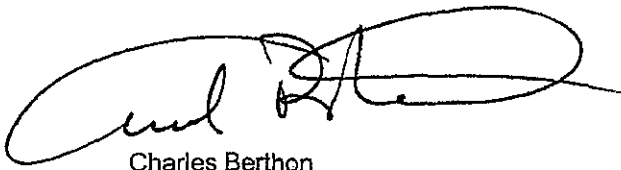
City of South Pasadena

Quote

7/25/2017

LA County Sheriff Contract PO-SH-15323008-1

2017 BMW R1200RT-P	\$26,991.52
Delete Shotgun Mount	-\$445.00
Delete PVP kits	-\$1,775.00
Delete Helmet Lock	-\$28.00
Delete keys	-\$92.53
Rifle Rack	\$522.00
Install Agency supplied radio	\$216.00
Pro Laser 3 Lidar holder	\$425.00
Paint Side Panels	\$400.00
PVP Kit	\$750.00
Lower ID lights	N/C
USB power socket	N/C
Doc fee	\$80.00
Sub Total	\$27,043.99
Sales Tax 9.25%	\$2,501.57
Tire Fee	\$3.50
CVR Fee	\$29.00
Grand Total OTD	\$29,578.06



Charles Berthon



**LOS ANGELES COUNTY
SHERIFF
PURCHASE ORDER**

For Vendor Payment Inquiries please refer to https://lacovss.lacounty.gov/LoginExternal/Pages/lacovss-dept-contacts.pdf		ORDER NUMBER PO-SH-15323008-1		AWARD DATE 03/10/15													
BILL TO: SHERIFF COMM & FLEET MGMT BUREAU 15757 1104 N. EASTERN AVENUE DOOR #50 LOS ANGELES CA 90063		ALL TERMS AND CONDITIONS IN THE SOLICITATION ARE PART OF THIS ORDER AS IF FULLY REPRODUCED HEREIN. ADDRESS ALL INQUIRIES AND CORRESPONDENCE TO: Contact: Anet Simonian Phone: 323-267-2215 Email: asimonian@isd.lacounty.gov															
VENDOR NAME, STREET, CITY, STATE, ZIP CODE: LONG BEACH BMW MOTORCYCLES 2125 E SPRING ST LONG BEACH CA 90806		SHIP FOB DESTINATION TO: (UNLESS SPECIFIED ELSEWHERE) COMM & FLEET MGMT BUREAU 15757 1104 N. EASTERN AVENUE DOOR #50 LOS ANGELES CA 90063 PROCUREMENT FOLDER : 871546 CONTACT FOR DELIVERY INSTRUCTIONS (NAME, TELEPHONE) COMM AND FLEET MGMT BUREAU															
DELIVERY DATE 07/30/15	FOB POINT: FOB Destination, Freight Prepaid and Allowed		AGENCY REQ. NUMBER 15757 -	CONTRACT NUMBER:	TOTAL AMOUNT OF ORDER \$588,485.14												
DATE PRINTED 03/10/2015	VENDOR NO. 136444	PROMPT PAYMENT TERMS	TERM 1 DISCOUNT: 0.00 DAYS: 15	TERM 2 DISCOUNT: DAYS: 0	TERM 3 DISCOUNT: DAYS: 0												
TERM 4 DISCOUNT: DAYS: 0	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:5%;">LINE NO.</th> <th style="width:45%;">COMMODITY/SERVICE DESCRIPTION</th> <th style="width:10%;">QUANTITY</th> <th style="width:5%;">UOM</th> <th style="width:15%;">UNIT PRICE</th> <th style="width:20%;">EXTENDED AMOUNT</th> </tr> </thead> <tbody> <tr> <td>1</td> <td> NOTICE TO VENDOR: ALL ITEMS LISTED ON VENDOR PACKING SLIPS AND INVOICES MUST REFLECT THE CORRESPONDING PURCHASE ORDER COMMODITY LINE NUMBER. ALSO, THE ORDER NUMBER MUST BE REFERENCED ON ALL PACKING. COMMODITY CODE: 070-12-00-0000000 SUPPLIER PART NO: SALES TAX AMOUNT: DESCRIPTION: MAKE/MODEL: BMW R1200-RT-P MOTORCYCLE - B&W, POLICE PACKAGE, 2-CYLINDER - PER THE ATTACHED SPECIFICATIONS LABELED AS EXHIBIT A. DEPARTMENT NOTE: If payment is made within 15 days, a discount of 2% per motorcycle may be deducted. </td> <td align="center">20.00000</td> <td align="center">EA</td> <td align="right">\$26,991.520000</td> <td align="right">\$ 539,830.40 \$ 48,584.74</td> </tr> </tbody> </table>					LINE NO.	COMMODITY/SERVICE DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED AMOUNT	1	NOTICE TO VENDOR: ALL ITEMS LISTED ON VENDOR PACKING SLIPS AND INVOICES MUST REFLECT THE CORRESPONDING PURCHASE ORDER COMMODITY LINE NUMBER. ALSO, THE ORDER NUMBER MUST BE REFERENCED ON ALL PACKING. COMMODITY CODE: 070-12-00-0000000 SUPPLIER PART NO: SALES TAX AMOUNT: DESCRIPTION: MAKE/MODEL: BMW R1200-RT-P MOTORCYCLE - B&W, POLICE PACKAGE, 2-CYLINDER - PER THE ATTACHED SPECIFICATIONS LABELED AS EXHIBIT A. DEPARTMENT NOTE: If payment is made within 15 days, a discount of 2% per motorcycle may be deducted.	20.00000	EA	\$26,991.520000	\$ 539,830.40 \$ 48,584.74
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FLEET COPY																	
LA County is pleased to provide online access to the new Vendor Self-Service (VSS) Portal: http://lacovss.lacounty.gov Go to the portal home page to find out more about the benefits to vendors who do business with the County.																	
<i>Anet Simonian</i> 03/10/15 COUNTY OF LOS ANGELES																	

PRICE SHEET

PURCHASE ORDER

ORDER NO: PO-SH-15323008-1

VENDOR NO: 136444

VENDOR: LONG BEACH BMW MOTORCYCLES

PAGE

2

LINE NO.	COMMODITY/SERVICE DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED AMOUNT
	<p>ADDITIONAL SHIPPING INFORMATION:</p> <p>TERMS AND CONDITIONS IN ACCORDANCE WITH SOLICITATION # RFB-IS-15200787.</p>				
2	<p>COMMODITY CODE: 070-12-00-0000000</p> <p>SURPLIER PART NO:</p> <p>SALES TAX AMOUNT:</p>	40.00000	EA	\$1.750000	\$ 70.00
	<p>DESCRIPTION: TIRE TAX (2 TIRES x 20 MOTORCYCLES) - PER THE ATTACHED SPECIFICATIONS LABELED AS EXHIBIT A.</p>				\$ 0.00
	<p>Prices are exclusive of federal excise tax. Exempt Certificate No. 95 7400 14K.</p>				
	<p>Terms and conditions are in accordance with Solicitation RFB-IS-15200787.</p>				
	<p>Delivery: 60 - 90 Days ARO</p>				
	<p>DEPARTMENT NOTE: If payment is made within 15 days, a discount of 2% per motorcycle may be deducted.</p>				
	<p>REFERENCE: RQN # 15021732 FA APPROVAL CODE: 15FX87090 FUND: A01 UNIT: 15757-COMM & FLEET MNGMT OBJECT CODE: 6049-60D (FIXED ASSET) ACTIVITY CODE: PVEH FUNCTION CODE: TSD</p>				



The 2016 R 1200 RT-P

Still Your Best Long-Term Value!

BMW Motorrad
USA



Police Motors

The Ultimate
Riding Machine®



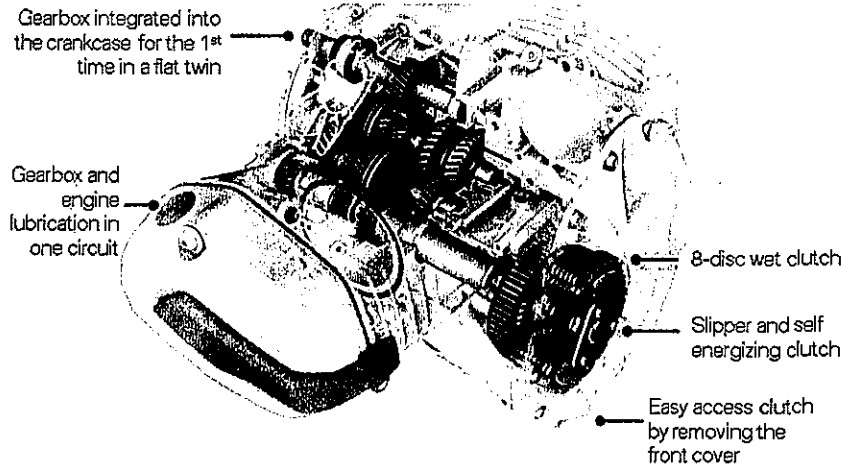
BMW continues class-leading balanced performance.

- ✦ New lower-maintenance air / water-cooled engine, transmission and drive line.
- ✦ New easy-access multi-plate self-energizing wet clutch.
- ✦ New handlebar controls and police switch gear provide more functions as standard equipment.
- ✦ New improved fairing and windshield design for greater rider comfort.
- ✦ New optimal air management keeps engine heat from the rider.
- ✦ New state-of-the-art emergency light system with alley & take-down lights plus wig-wag headlight.
- ✦ New twin-speaker 120 dB electronic siren system.
- ✦ New electronic radio box lid release.
- ✦ New electronic cruise control operational even at parade speeds.
- ✦ New standard emergency light, siren, PTT & PTPA handlebar switches.
- ✦ Optional Hill-Start Control, Gear Shift Assist Pro, Dynamic ESA, Fog Lights, Dynamic Package, Chrome Exhaust, GPS Preparation, PA Microphone, Fire Extinguisher and more.
- ✦ Best fuel economy of any large police motor resulting in dramatically lower operating costs.

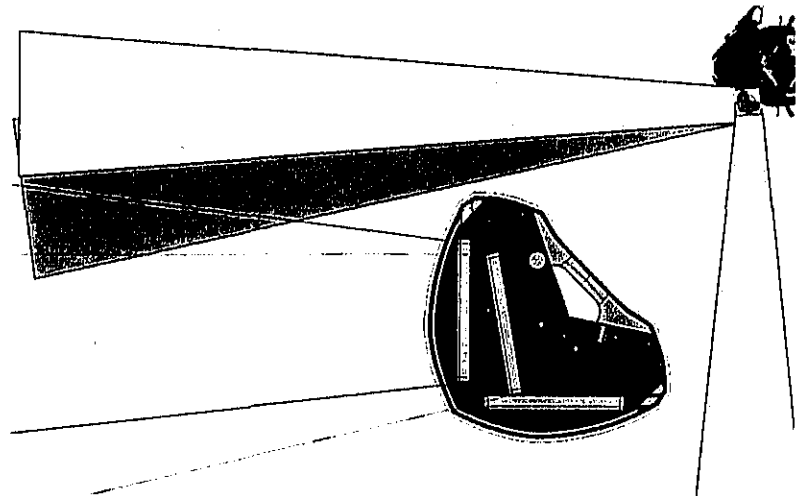
The 2016 R 1200 RT-P

The 2015 R 1200 RT-P is a completely new police motor development from BMW. The new RT-P gains the fabulous new boxer air / water-cooled engine producing 125 bhp and 92 lb/ft of torque. The easily accessible self-energized multi-plate wet clutch has reduced lever pull with a wide "grey" area. The new clutch system can now be changed in about an hour, accessible from the front of the engine case, thereby minimizing periodic maintenance costs. The new low-maintenance engine utilizes a single spark plug per cylinder, combined engine-gearbox lubrication, keeping operational costs to a minimum. New e-gas electronic throttle control provides precise throttle management, reduced throttle twist rotation to 70 degrees with no wear or adjustment needed due to electronic throttle actuator system.

NEW: Wet clutch and integrated gearbox.

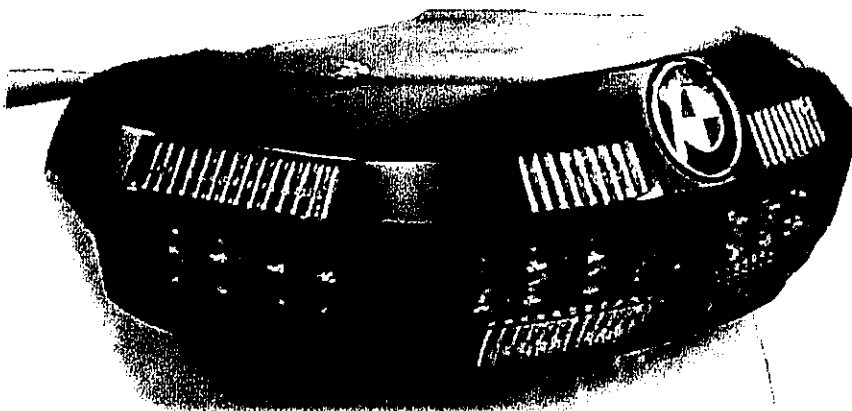


New Lighting System



The new BMW emergency lighting system provides four times the forward intensity of the prior model, focused in the primary zone where motorists are most likely to left turn / pull-out in your path (pattern shows most intense area). Enclosed take-down lights and alley lights provide exceptional illumination plus an alternating wig-wag function to maximize visibility.

Integration is further enhanced with the new rear light module, which combines all of the lighting system components previously mounted on the rear of the police motor together in an easily-accessible controller module.



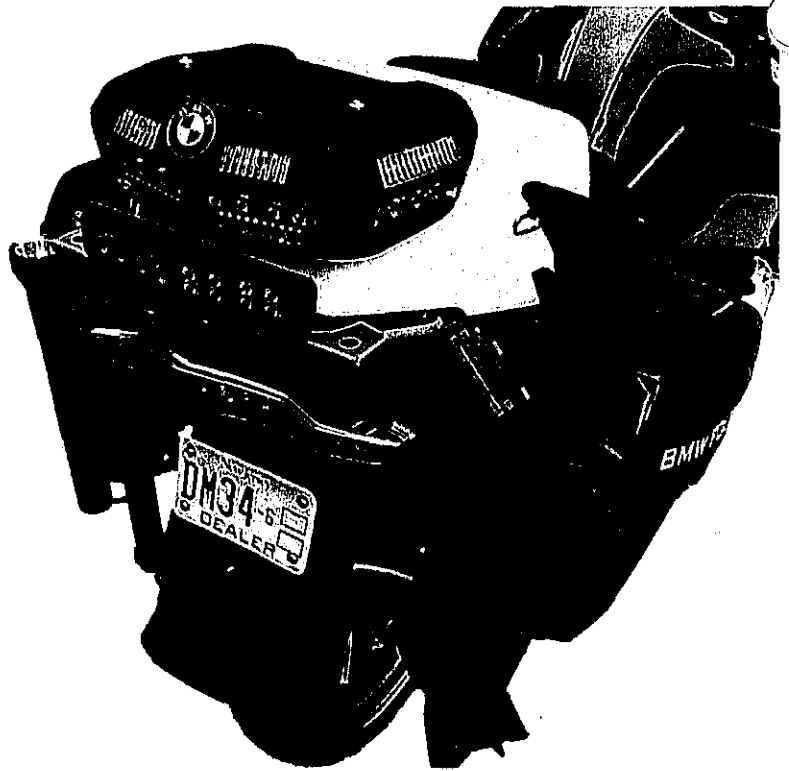
- Rear and rear-side facing emergency lights provide greater intensity than the previous double-stacked units.
- New high-mount rear-facing auxiliary brake & tail lights enhance visibility for approaching vehicles.
- New side-facing auxiliary turn signals add visibility when changing lanes while passing vehicles.
- Fully-integrated rear ID lights in blue or red keep license plate area uncluttered.
- Motion activated saddlebag lights provide visibility in bags at night / low light environments.

The 2016 R 1200 RT-P

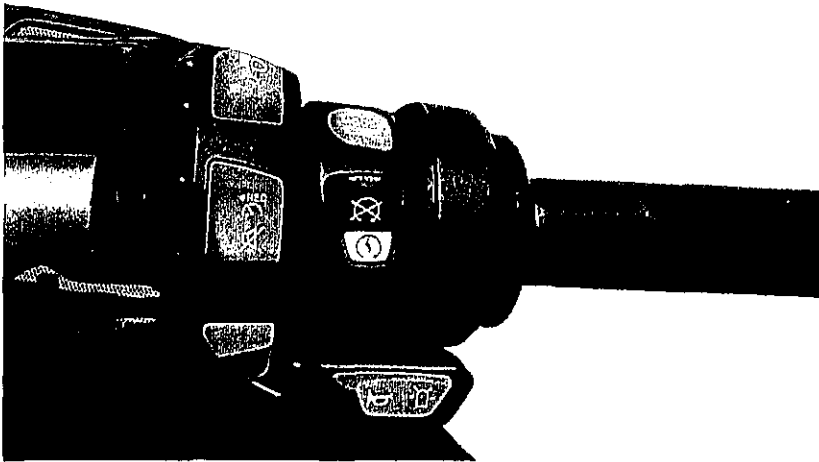
The 2016 R 1200 RT-P provides the most modern, integrated lighting system available on a police motor. The new auxiliary rear emergency light unit provides high-intensity visibility in all situations, plus provides additional benefit if the radio box lid is opened during the violator stop.

The auxiliary rear emergency light unit is mounted to the optimally grounded radio antenna mounting bracket (standard equipment), which is suitable for any radio frequency from 40 MHz to 800+ MHz.

Numerous accessories are available for the new RT-P from a map light, flashlight / baton holders, to M4 combat assault rifle or shotgun mount. An extensive assortment of mountings for common equipment required on motors including moving radar, radar / Lidar guns and video system integration mounts are also available.



New Handlebar Switch Assemblies

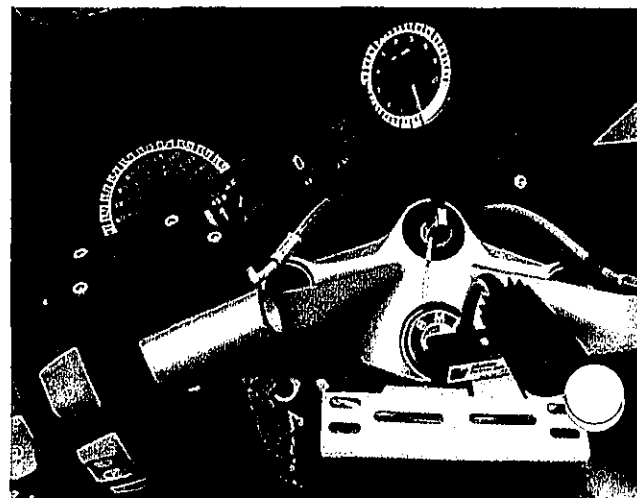


- Emergency light & siren switch has been relocated for optimal access. A touch of the switch activates lighting and siren system.
- Emergency lights now offer two program pattern switching modes.
- Siren has been programmed for quick switch response for "chirp" activation as well as wail, yelp, hyper-yelp and air horn.
- Radio speaker mute switch function now standard.

Full-color TFT dashboard provides a wealth of information to rider via the thumb-wheel control. Dashboard angle is adjustable to eliminate glare for officers of any height.

Integrated radio head and map light mounting is standard equipment on the new R 1200 RT-P, thereby facilitating quick yet secure installation of the radio control head. Combined with the standard radio antenna mounting at the rear, the RT-P is ready for any police radio installation without purchasing extra mounts.

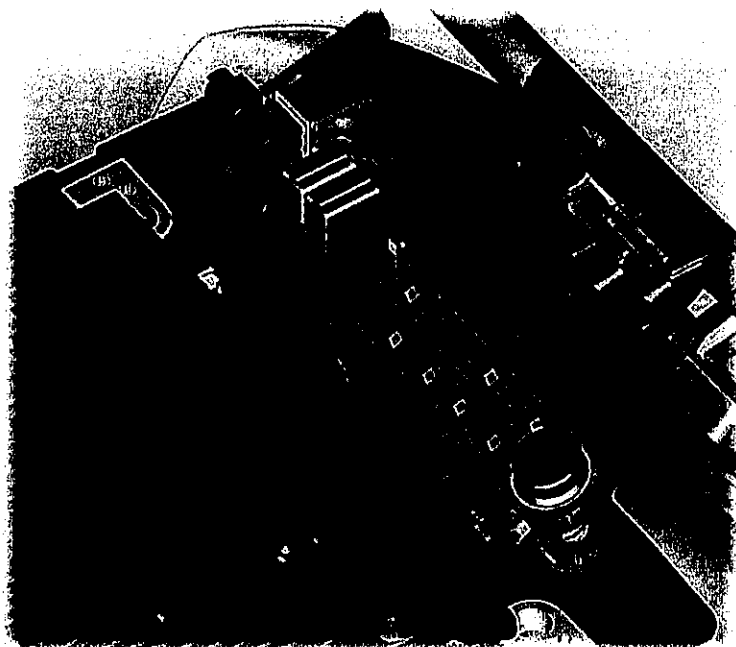
The mounting will also facilitate the tandem mounting of a police video system display / control head while retaining easy access to the ignition switch.



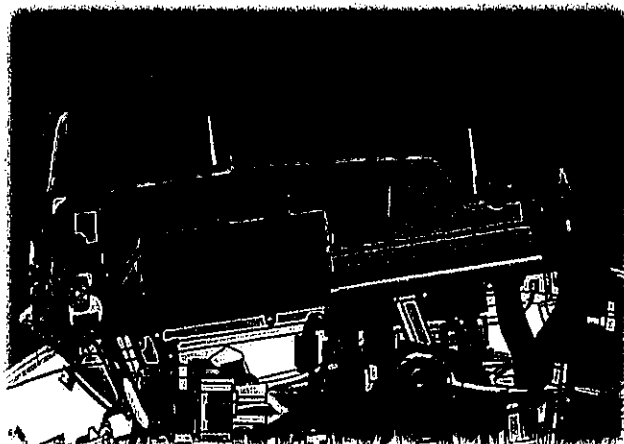
The 2016 R 1200 RT-P

The new R 1200 RT-P raises the standard for electrical power management while providing fast and efficient connection of police equipment. The BCa (Body Controller authority) controls all special authority circuit outputs and charging of the auxiliary battery. There is no need for fuses, the BCa monitors and protects outputs, controlling circuits for all police accessories:

- Gun Lock (6A)
- Radio (15A)
- Auxiliary LED Emergency Lights
- LED Flasher Connection (10A + 6A)
- Helmet Headset Interface (2A)
- Lighter Socket (6A)
- Accessory I (2A)
- Accessory II (2A)
- Accessory III (2A)
- Fairing Radio Speakers
- Radar Connection (6A)



The radio box on the R 1200 RT-P now features an electronic release, eliminating the need for a key to open the box. The Body Controller authority and auxiliary battery are located under the radio box for optimal protection and interference suppression (average police radio chassis illustrated in radio box). The BCa controls all accessory outputs and limits the time each output is powered after ignition-off. When each output is switched off, no parasitic loads are possible. The BCa also monitors battery condition and systematically shuts-down accessory outputs to ensure the auxiliary battery cannot be flattened / damaged. At an average of \$1.50 a minute, installation labor for radios and accessories can be greatly reduced which significantly lowers your overall police motor preparation costs.



Saddlebag Illumination



Saddlebag illumination is another new option for the R 1200 RT-P. Two LEDs are precisely focused to illuminate the inside of the police saddlebag. Actuation is simple ... wave your hand by the light and a proximity sensor will turn-on both saddlebag lights for 15 seconds, then automatically turn them off! If you need the light for a longer period, wave your hand again and you get another 15 seconds of illumination. A cool yet extremely practical feature when loading / unloading at night, in low light conditions, parking garages, etc.

The 2016 R 1200 RT-P

Your Best Long-Term Value!



BMW Police Motors are being utilized by more than 450 agencies in the US, including the three largest US fleets operated by the California Highway Patrol, Los Angeles Police Department and Los Angeles Sheriff's Department. BMW has always focused on providing the best police motor with the features that agencies want and use. BMW police motors are supplied with a much higher level of standard equipment than our competitors, which is why you need to look carefully at what features you specify in your RFQ's when comparing price and value. **No police motor sold today has a higher level of standard equipment than the BMW ... you have told us what you use and need ... and BMW supplies it!** This means significantly lower up-fitting costs as well as greater utilization and reliability for your agency.

Added Value from BMW R 1200 RT-P Motors:

- Standard: Electronic lock-release integrated radio box with wiring ports, ground plate and antenna mount.
- Standard: Police-specific top-opening saddlebags with glove-friendly latch and optional work bag liner.
- Standard: Corrosion-resistant stainless steel front and rear protection bar system.
- Standard: Linked dual 16 Ah maintenance-free batteries with 10 separately-monitored equipment circuits.
- Standard: Adjustable dashboard display of system voltage, outside temperature, tire pressure, etc.
- Standard: Four-way emergency flashers as well as two-way rear flashers, blue ID lights.
- Standard: Central stand allowing easier maintenance such as tire changes, cleaning, etc.
- Standard: Wind tunnel optimized full fairing providing superior air management / comfort.
- Standard: All lights "off" switch with dimmable dashboard information display.
- Standard: Cruise lights for dimmed front and rear emergency light steady illumination.
- Standard: Wig-wag headlight function when emergency lights are activated (three selectable frequencies or off).
- Standard: Alley light switch enables independent illumination of L or R front side LED alley lights.
- Standard: Integrated fairing-mounted speakers for radio & radar, pre-wired inside radio box w/speaker mute switch.
- Standard: BCa managed electrical power connection bus inside radio box for all common equipment connections.
- Standard: Accurate digital police speedometer with pace-lock display.
- Standard: Three-tone BMW 120 dB twin-speaker siren system with wail/yelp/hyper-yelp, air horn and public address.
- Standard: Cutting-edge BMW/Code 3 LED emergency lighting system with LIN-bus control.
- Standard: Electrically-adjustable windshield, adjustable seat height, adjustable brake, clutch & shift lever.
- Standard: Full radio interference suppression system with optimized radio antenna and control head mount.
- Standard: Gun lock release handlebar switch and pre-wired harness for lock.
- Standard: Pre-wired moving radar connection (VSS, battery+, switched power +, ground)
- Standard: Pre-wired map light connection plug and mounting on std. radio control head mount.
- Standard: Pre-wired constant and switched-power circuits for computers, printers or video systems.
- Standard: Side stand holds motorcycle on grades up to 9% without locking mechanism.
- Standard: Partial-integral ABS braking system with independent rear wheel brake control and traction control.
- Standard: The largest fuel tank (6.6 gal) with dramatically better fuel economy and range ≥300 miles.
- Standard: The longest service intervals (6,000 miles) for oil change / maintenance.
- Standard: The most comprehensive warranty covering all BMW supplied equipment, not just the motorcycle, enables your authorized BMW dealer to keep your motors on the road with less down-time.

Optional Value from BMW R 1200 RT-P Motors:

BMW provides the most comprehensive assortment of options specifically designed for BMW motors, from simple map lights to electric locking assault rifle mounts. BMW designs these options to enable agencies to professionally mount the specialized equipment that we know you need and use, enabling everything to work properly. Additionally, these specially designed mounts greatly reduce the installation time over "universal" mounts (universal means it doesn't fit anything properly), making the final package more affordable. All options are warranted by BMW to fit and function properly! A detailed listing of available options is in this information sheet.

Many recent entrants to the police motor arena have made claims of being much less expensive, but when the bidding is over and the dust settles, those motors are usually similar in price or even more expensive than the BMW with far less standard equipment and higher operating costs! Don't be fooled by the newcomers!

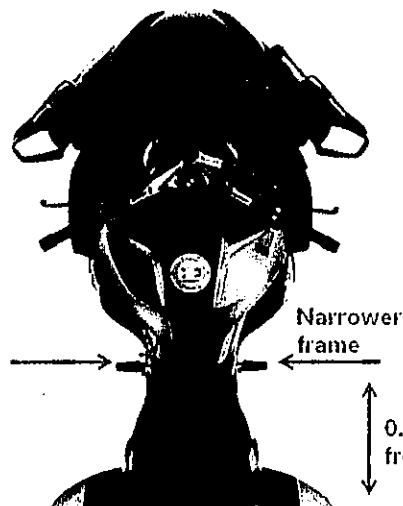
New standard features on every R 1200 RT-P: (standard for stock units)

- Heated seat and heated handlebar grips (new 5-level adjustment for heat settings)
- BMW ABS with Traction Control
- Tire Pressure Monitoring
- Electronic Cruise Control (controls down to 9 mph)
- Weather Protection: provide rain, wind and heat protection to rider / keeps motor clean
- Rider Information Display including system voltage, ambient temperature, etc.

New factory options available at additional cost: (special order units only)

- Dynamic ESA – monitors road dynamics and automatically adjusts suspension to current road conditions
- Gear Shift Assist Pro – enables up and down shifting without clutch once motor is moving in 1st gear
- GPS Preparation – special dashboard pre-wired for BMW Navigator V GPS
- Dynamic Package – special price package that contains Headlight Pro, Hill-Start Control and Ride Modes Pro. Headlight Pro provides corona ring lighting, Hill Start holds brake on up or down hill until clutch is engages, Ride Modes Pro provides "Dynamic" ride mode for maximum vehicle performance and response.
- Chrome Exhaust – beautify your ride
- Additional Fog Lights – provides low level lighting for fog / alternatively flashes with headlight flasher during daytime operation of emergency lights
- Public Address Microphone – Euro microphone located inside radio box for instruction while parked
- Fire Extinguisher – 1 KG dry powder fire extinguisher for emergency use
- High Seat Heated – no charge high seat option
- Low Seat Heated – no charge low seat option

Longer seating surfaces and narrower frame.



"Freshtouch" cover for heated seat.

- Approx. 18°F cooler under direct sunlight.
- Optimized foam padding for greater comfort.
- Transfers warmth from the heated seats better.

How Important is Fuel Economy?

The fuel economy (or lack thereof) is an increasingly important aspect of the operational cost of police motorcycles. What is illuminating is the significant additional cost of operation with specific motors. Often, motor purchases are decided with minimal differences in price without consideration to the effect of operational cost, yet these costs can dwarf the variance between competing bids. See at right one more reason why BMW Police Motors are the best long-term value for your agency.

* The R 1200 RT-P can be operated on middle-grade 89 AKI fuel.

**All MPG data results from the LASD 2011 Vehicle Test Report, where fuel consumption was monitored on fully equipped police motorcycles, ridden on specific routes to simulate typical police riding style and real world situations, including violator stops, etc.

Estimates based on mid-grade 89* AKI fuel.

Fuel Price \$ 4.63

Estimates based on premium 91 AKI fuel.

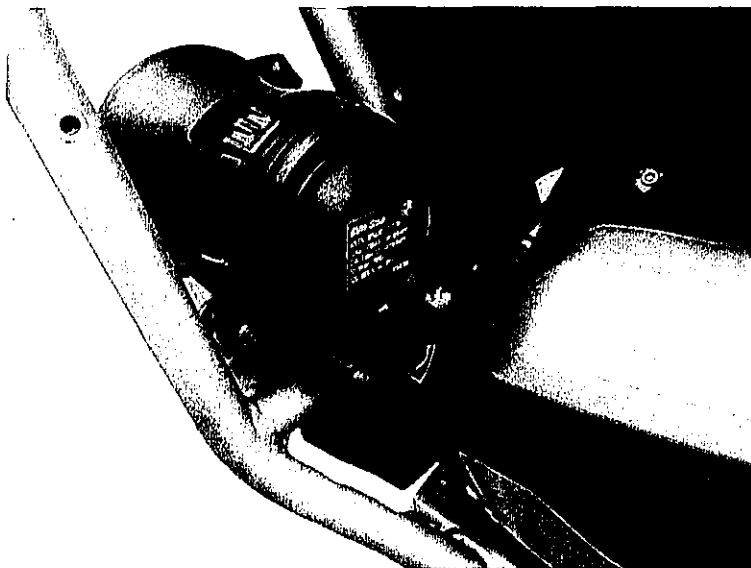
Fuel Price \$ 4.83

	BMW G 650 GS-P	BMW R 1200 RT-P*	Honda ST1300 PA9	H-D Road King	H-D Electra Glide	Kawasaki ZG1400
Police MPG**	49.9	38.4	36.1	36	35	29
Miles	Estimated Fuel Cost					
20,000	\$ 1,856	\$ 2,411	\$ 2,676	\$ 2,683	\$ 2,760	\$ 3,331
40,000	\$ 3,711	\$ 4,823	\$ 5,352	\$ 5,367	\$ 5,520	\$ 6,662
60,000	\$ 5,567	\$ 7,234	\$ 8,028	\$ 8,050	\$ 8,280	\$ 9,993
80,000	\$ 7,423	\$ 9,646	\$ 10,704	\$ 10,733	\$ 11,040	\$ 13,324
100,000	\$ 9,279	\$ 12,057	\$ 13,380	\$ 13,417	\$ 13,800	\$ 16,655
Miles	Estimated Cost Difference from R 1200 RT-P					
20,000	\$ (556)	\$ -	\$ 264	\$ 272	\$ 349	\$ 920
40,000	\$ (1,111)	\$ -	\$ 529	\$ 544	\$ 697	\$ 1,839
60,000	\$ (1,667)	\$ -	\$ 793	\$ 816	\$ 1,046	\$ 2,759
80,000	\$ (2,223)	\$ -	\$ 1,058	\$ 1,088	\$ 1,394	\$ 3,678
100,000	\$ (2,779)	\$ -	\$ 1,322	\$ 1,359	\$ 1,743	\$ 4,598

Your actual mileage may vary from the results above.

BMW provides service maintenance training classes at our Ontario, CA BMW Training Center free-of-charge to the agency.

This class is specifically tailored to agency technicians who wish to fully maintain the motor as well as perform supplementary work such tire changes, clutch replacement, etc. BMW also offers training on the BMW ISTA diagnostic tester system for agencies with larger fleets that can justify the acquisition of a diagnostic tester. The training enrollment form can be found under the training tab on the BMW Police Motors website at www.bmwmc.net.



Contact Information:

BMW Motorrad USA
 Frank Stevens, Authority Program Manager
frstevens59@gmail.com (201-264-8365 Cell)

Chuck Downing, Authority Representative – West
 (Retired CHP motor sergeant)
crd3549@sbcglobal.net (916-205-7376 Cell)

BMW Police Motors Website

www.bmwmc.net

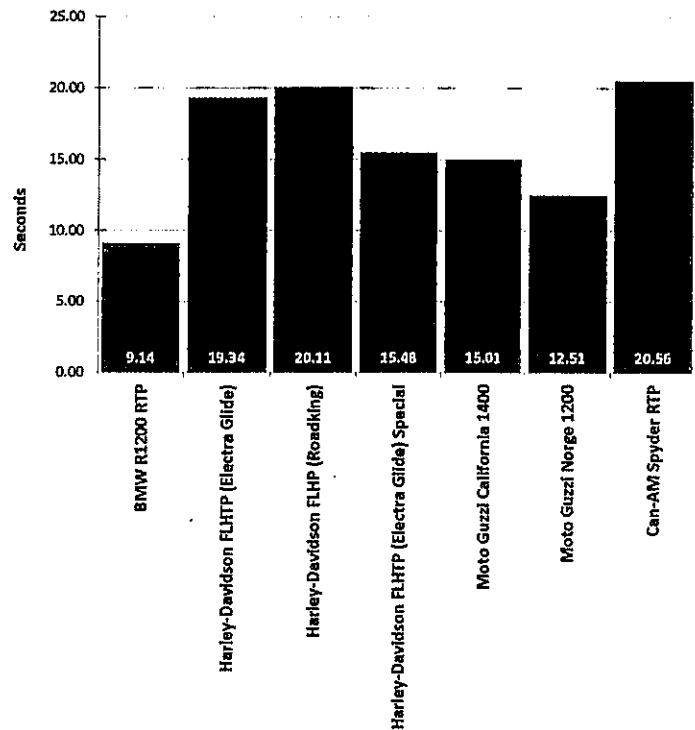
BMW R 1200 RT-P Motors Perform at Michigan State Police Vehicle Test.

BMW Motorrad USA supports the Michigan State Police Vehicle Test, participating again in the 2015 vehicle test program. The New R 1200 RT-P performed flawlessly in the testing, registering impressive results in all test categories throughout the testing program. Go to www.bmwmc.net under Products / Agency Reviews to see the complete test report with details on all motors tested.

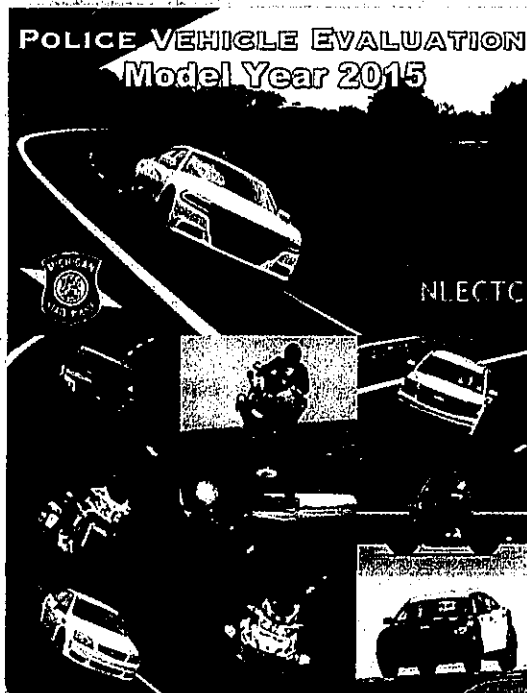
SUMMARY OF MOTORCYCLE ACCELERATION & TOP SPEED

	BMW R1200 RTP	Harley Davidson FLHPT (Electra Glide)	Harley Davidson FLHP (Roadking)	Harley Davidson FLHPT (ElectraGlide) Special
0-20 mph (sec)	1.37	1.45	1.38	1.39
0-30 mph (sec)	1.96	2.19	2.14	2.20
0-40 mph (sec)	2.50	3.06	3.07	3.03
0-50 mph (sec)	3.23	4.17	4.10	4.13
0-60 mph (sec)	3.99	5.62	5.49	5.27
0-70 mph (sec)	4.96	7.24	7.21	6.94
0-80 mph (sec)	6.05	9.66	9.59	8.81
0-90 mph (sec)	7.48	12.73	12.73	11.63
0-100 mph (sec)	9.14	19.34	20.11	15.48
TOP SPEED (mph)	141 mph	113 mph	113 mph	110 mph
QUARTER MILE (sec)	12.51 seconds	14.44 seconds	14.15 seconds	14.39 seconds
SPEED (mph)	116.08 mph	94.70 mph	98.00 mph	89.32 mph

2015 Motorcycle Acceleration Comparison Acceleration Times 0-100 mph



	Moto Guzzi California 1400	Moto Guzzi Norge 1200	Can-AM Spyder RTP
0-20 mph (sec)	1.47	1.38	1.95
0-30 mph (sec)	2.18	2.14	2.07
0-40 mph (sec)	2.91	2.82	3.94
0-50 mph (sec)	3.88	3.72	4.97
0-60 mph (sec)	4.94	4.69	6.55
0-70 mph (sec)	6.40	5.96	8.34
0-80 mph (sec)	8.35	7.63	10.57
0-90 mph (sec)	11.08	9.75	14.11
0-100 mph (sec)	15.01	12.51	20.56
TOP SPEED (mph)	117 mph	127 mph	114 mph
QUARTER MILE (sec)	13.84 seconds	13.29 seconds	15.11 seconds
SPEED (mph)	99.33 mph	107.07 mph	96.00 mph



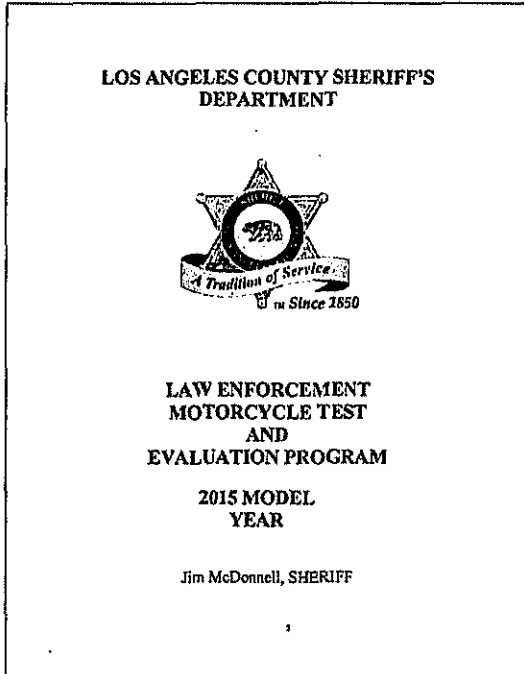
SUMMARY OF MOTORCYCLE BRAKE TESTING

	Phase 1 Average Deceleration Rate	Phase 2 Average Deceleration Rate	Overall Average Deceleration Rate	Projected Stopping Distance From 60.0 MPH
BMW R1200RTP	26.70	29.38	29.04	133.3
Harley Davidson FLHPT (Electra Glide)	26.48	27.11	26.80	144.5
Harley Davidson FLHP (Road King)	26.85	27.20	27.03	143.3
Harley Davidson FLHPT (Electra Glide) Special	26.60	26.30	26.45	146.4
Moto Guzzi California 1400	28.89	28.66	28.87	134.1
Moto Guzzi Norge 1200	29.72	29.89	29.70	130.4
Can-AM Spyder RTP	30.99	30.43	30.70	126.1

BMW Motorrad USA thanks the Michigan State Police for conducting their annual vehicle testing program, which we feel is a valuable service to law enforcement agencies everywhere.

BMW R 1200 RT-P Motors Perform at Los Angeles Sheriff's Vehicle Test.

BMW Motorrad USA supports the Los Angeles Sheriff's Department Vehicle Test, participating again in late 2014 for the 2015 vehicle test. The LASD test contains additional criteria that many agencies value as well as providing test rider commentary. The results below were from the braking tests. Go to www.bmwmc.net under Products / Agency Reviews for complete test results for all models.



HARD BRAKING PANIC STOP - 60 MPH TO ZERO

2014 HONDA ST1300P	
RIDER	STOPPING DISTANCE
Dep. J Houle	143.4 @ 60MPH
2015 HARLEY DAVIDSON ELECTRA GLIDE	
RIDER	STOPPING DISTANCE
Dep. J Houle	155.1 @ 60 MPH
2015 HARLEY DAVIDSON ROAD KING	
RIDER	STOPPING DISTANCE
Off. M. Nowlen	152.6 @ 60 MPH
2015 MOTO GUZZI CALIFORNIA 1400	
RIDER	STOPPING DISTANCE
Off. M. Nowlen	143.1 @ 60 MPH
2015 BMW R1200RT-P	
RIDER	STOPPING DISTANCE
Off. M. Nowlen	130.6 @ 60 MPH
2015 VICTORY COMMANDER I	
RIDER	STOPPING DISTANCE
Dep. J Houle	170.2 @ 60 MPH
2015 ZERO ELECTRIC DSP	
RIDER	STOPPING DISTANCE
Dep. J Houle	211.0 @ 60 MPH
2015 MOTO GUZZI NORGE	
RIDER	STOPPING DISTANCE
Off. M. Nowlen	138.1 @ 60 MPH

DEBRIS FIELD BRAKING SANDY SURFACE - 40 MPH TO ZERO

2015 HONDA ST1300P	
RIDER	STOPPING DISTANCE
Dep. J Houle	120.2 @ 40 MPH
2015 HARLEY-DAVIDSON ELECTRA GLIDE	
RIDER	STOPPING DISTANCE
Dep. J Houle	115.4 @ 40 MPH
2015 HARLEY-DAVIDSON ROAD KING	
RIDER	STOPPING DISTANCE
Off. M. Nowlen	NO ABS
2015 BMW R1200RT-P	
RIDER	STOPPING DISTANCE
Dep. J Houle	77.0 @ 40
2015 HARLEY DAVIDSON ELECTRA GLIDE SPEC.	
RIDER	STOPPING DISTANCE
Dep. J Houle	96.7 @ 40
2015 VICTORY COMMANDER I	
RIDER	STOPPING DISTANCE
Off. M. Nowlen	104.0 @ 40 MPH
2015 MOTO GUZZI NORGE	
RIDER	STOPPING DISTANCE
Off. M. Nowlen	92.5 @ 40 MPH
2015 MOTO GUZZI CALIFORNIA 1400	
RIDER	STOPPING DISTANCE
Dep. J Houle	N/A

TRANSITORY BRAKING DRY TO WET - 40 MPH TO ZERO

2014 HONDA ST1300P	
RIDER	DRY TO WET STOP
Off. M. Nowlen	66.4 @ 40 MPH
2015 HARLEY DAVIDSON ELECTRA GLIDE	
RIDER	DRY TO WET STOP
Off. M. Nowlen	64.9 @ 40 MPH
2015 HARLEY DAVIDSON ROAD KING	
RIDER	DRY TO WET STOP
Off. M. Nowlen	68.8 @ 40 MPH
2015 BMW R1200RT-P	
RIDER	DRY TO WET STOP
Dep. J Houle	55.2 @ 40 MPH
2015 VICTORY COMMANDER I	
RIDER	DRY TO WET STOP
Dep. J Houle	81.4 @ 40 MPH
2015 HARLEY DAVIDSON FLIHTP ELECTRA SPECIAL	
RIDER	DRY TO WET STOP
Dep. J Houle	67.2 @ MPH
2015 MOTO GUZZI NORGE	
RIDER	DRY TO WET STOP
Off. M. Nowlen	60.3 @ 40 MPH
2015 MOTO GUZZI CALIFORNIA 1400	
RIDER	DRY TO WET STOP
Dep. J Houle	63.4 @ 40 MPH

BMW Motorrad USA thanks the Los Angeles County Sheriff's Department for conducting their annual vehicle testing program, which we feel is a valuable service to law enforcement agencies everywhere.

R 1200 RT-P Options / Equipment Listing

Factory Color Choices

Night Black & Alpine White III (753)
Alpine White III (751)
Night Black (716) (Special Order)
Other Colors Available via Special Order

Selectable Factory Options (special order)

Dynamic ESA (191)
Gear Shift Assist Pro (222)
GPS Preparation (272)
Dynamic Package (204, 219, 224)
Chrome Exhaust (350)
Additional Fog Lights (562)
Public Address Microphone (599)
Fire Extinguisher (666)
High Seat – Heated (610)
Low Seat – Heated (776)

Standard Factory Features

Heated Single Seat (518)
Heated Handlebar Grips (series std)
TPM (Tire Pressure Monitoring) (530)
Traction Control System (series std)
Electronic Cruise Control (538)
Weather Protection Pkg. (649)
US Authority Package (113)
Authority Package (369)
Full Interference Suppression (461)
Electronic Siren (486)
Authority Speedometer MPH (504)
Auxiliary Battery (537)
Switch-Off Lights (570)
Single Seat w/Large Radio Box (642)
Painted Special Duty Cases (660)
Front Protection Bars (672)
Rear Protection Bars (674)
Deviation from Standard (719)
Rear Socket (764)
Michelin Tires (788)
Authority Vehicle (998)

Emergency Light Options

Red, Blue, Amber, White LEDX Modules
Duplex LEDX Rear Module
(Blue/Blue, Red/Red, Blue/Red, Blue/Amber)
Twin Torus LED Take-Down Lights
Single Torus LED Alley Lights
Auxiliary Brake/Tail LED Lights
Auxiliary Side Turn Signal Lights
Saddlebag LED Lights

Radio Options

Radio Power Plug Connector
Accessory Output Plugs
Radio Speaker Plug
Radio Quick Mounting Plate
Helmet Headset Interface Plug
Microphone Mount
Mic Mounting Hardware

Other Convenience Options

BMW Navigator 5 GPS
GPS Mount
Tank Top Bag
Extra Ignition Key
Map Light
Note Pad Holder
POLICE Decal Set
Rear Flashlight Holder (LH or RH)
Rear Flashlight / PR24 Holder – Left
Rear Flashlight / PR24 Holder – Right
Rear M4 Combat Assault Rifle Mount – Right
Rear Shotgun Mount – Right
Gun Mount Bracket
Low Seat - Not Heated
Std. Seat – Not Heated
High Seat – Not Heated
Low Seat - Heated
High Seat - Heated

Tire Pressure Gauge

Saddlebag Liners (each)
BMW 2.5Ah Battery Charger
Motorcycle Deluxe Cover

Video Integration Options

L3 Mobile Vision Display Mount
Kustom Road Warrior Display Head Mount
Kustom Road Warrior Processor Mt - Radio Box
Camera Mount – Kustom or L3

Radar Options

Front 12v Power Outlet (lighter style)
Fused Power Socket Power Harness
MPH Bee III Display Head Mount
Kustom Eagle Display Head Mount
Kustom Raptor Display Head Mount
Kustom Eagle Front & Rear Antenna Mounts
Kustom Raptor Front & Rear Antenna Mounts
Kustom Raptor Radar Counter Mt (in radio box lid)
Kustom Remote Controller Mounting Bracket
Stalker Controller Mount (under radio box lid)
Kustom / Stalker / Mic Remote Mt Hardware
Stalker Remote Controller Mounting Bracket
Stalker Dual (not waterproof) Display Head Mount
Stalker DSR 2X Display Mount
Stalker Dual Waterproof Display Head Mt (old)
Stalker Front & Rear Antenna Mounts
Radar / Lidar Gun Adaptor Plate
(Radar / Lidar Gun Mounts from K26SF Model)
Kustom Talon Radar Gun Mount
LTI 20/20 Lidar Gun Mount
Kustom Pro-Laser 3 Lidar Gun Mount
Stalker II Radar Gun Holster Mount
Decatur Genesis Radar Gun Mount
Stalker Lidar Gun Mount

Technical Specifications

Engine Layout	Air/water-cooled flat twin ('Boxer') 4-stroke engine, two camshafts and four radially aligned valves per cylinder, central balancer shaft
Bore x stroke	101 mm x 73 mm
Displacement	1,170 cc
Rated output	125 hp (92 kW) at 7,750 rpm
Max. torque	92 ft-lb (125 Nm) at 6,500 rpm
Compression ratio	12.5 : 1
Mixture control / engine management	Electronic intake pipe injection / BMS-X+ electronic engine management with E-Gas electronic throttle actuator, ride mode control (rain / road), optional Ride Modes Pro with additional dynamic mode, reduced throttle twist angle to 70°
Emission control	Closed-loop 3-way catalytic converter, emission standard EU-3
Cooling System	Air / water precision cooled, thermostatically-controlled micro-cooled, large radiators with computer-controlled auxiliary fan drive
Maximum speed	125+ mph (200 km/h)
Fuel consumption	60 mpg at a constant 56 mph
Fuel type	Premium fuel 91 AKI (mid-grade 89 AKI with reduced performance)
Alternator	Three-phase alternator 540 W w/auxiliary battery and power management via BCa
Battery, Main	12 V / 16 Ah, AGM maintenance-free
Battery, Auxiliary	12 V / 16 Ah, AGM maintenance-free, with computer controlled charging relay
Clutch	Self-energizing wet clutch, 8-plates, hydraulic self-adjusting
Gearbox	Constant mesh 6-speed gearbox with helical gear teeth
Drive System	Shaft drive with integral torsion damper, std. ABS and traction control
Frame	Continuous tubular steel bridge-type frame, bolt-on rear frame section
Front wheel location / suspension	BMW Motorrad Telelever, central spring strut, hydraulic steering damper
Rear wheel location / suspension	Cast aluminum single-sided swing arm with BMW Motorrad EVO Paralever, WAD strut (travel-related damping), spring preload hydraulically adjustable (continuously variable) at hand wheel, rebound damping adjustable
Suspension travel front / rear	4.7/5.4 inches (120 mm / 136 mm)
Wheelbase	58.5 inches (1,485 mm)
Castor	4.6 inches (116 mm)
Steering head angle	63.6°
Wheels	Cast aluminum wheels, MTH2 rim profile
Rim, front	3.50 x 17"
Rim, rear	5.50 x 17"
Tires, front	120/70 ZR 17 Michelin Pilot Road 4
Tires, rear	180/55 ZR 17 Michelin Pilot Road 4
Brake, front	Dual disc brake, floating brake discs, diameter 320 mm, four-piston radial calipers
Brake, rear	Single disc brake, diameter 275 mm, double-piston floating caliper
ABS	BMW Motorrad Integral ABS (partial-integral)
Length	87.5 inches (2,222 mm)
Width (incl. mirrors)	38.7 inches (983 mm)
Height (excl. mirrors)	55.7 inches (1,416 mm)
Seat height, wet weight	31.7/32.5 inches Std (high: 32.7 / 33.5 inches; low seat: 29.9 / 30.7 inches)
Weight, wet	650 lbs (295 kg)
GVWR	1,091 lbs (495 kg)
Payload including rider	441 lbs (200 kg)
Usable tank volume	6.6 gallons (25.0 liters)
Reserve	Approx. 1 gallon (4.0 liters)
Saddlebag volume	23 liters each, top-opening
Siren system	BMW twin speaker electronic siren with wail, yelp, hyper-yelp, air-horn, PA. SAE J1849 and CA Title 13 compliant. 120 dB (A) @ 3 m.
Emergency lighting system	BMW/Code 3 LED light system (maximum 10 LEDX light heads) with alternating flash sequence, channel segregation for front & rear and duplex LEDX auxiliary rear.
Alley lights	Integrated alley light function utilizing separate Torus LED, selectable alternating wig-wag with emergency light operation.
Cruise lights	Integrated cruise light function for front and rear facing LED emergency lights to steady-burn at 10% power output.
Take-down lights	Integrated twin Torus LED, with selection switch for steady-burn or wig/wag alternating flash with emergency light operation.

**Limited Warranty - BMW R 1200 RT-P
2016 Police Motorcycles
(Valid only in the U.S.A.)**

BMW of North America, LLC ("BMW NA") warrants to the first retail Public Authority (Purchaser) and each subsequent Purchaser of 2016 U.S. specification R 1200 RT-P BMW Police motorcycles, imported by BMW NA, to be free of defects in materials or workmanship for a period of 36 months or 60,000 miles, whichever occurs first, commencing with the date the motorcycle is delivered to its first retail Purchaser, or, if the motorcycle is first placed in service as a BMW Press motorcycle, BMW Employee Lease motorcycle, BMW Motorcycle demonstrator, BMW Display motorcycle, BMW Fleet Motorcycle or BMW Motorcycle retailer demonstrator prior to sale at retail, on the date the motorcycle is first placed in such service.

To obtain service under this warranty, the motorcycle must be brought, upon discovery of the defect, to the workshop of any BMW Motorrad USA authorized motorcycle retailer. This motorcycle dealer will, without charge for parts or labor, either repair or replace the defective part(s) using new or authorized remanufactured parts. The decision whether to repair or replace said part(s) is solely the prerogative of BMW NA. Parts for which replacements are made become the property of BMW NA.

BMW NA makes no other express warranty on this product except the warranty as to the emission control system. **The duration of any Implied warranty of merchantability, is limited to the duration of the express warranty herein. BMW NA hereby excludes incidental and consequential damages, including loss of time, inconvenience, or loss of use of the vehicle, for any breach of any express or implied warranty, including any implied warranty of merchantability that may be applicable to this product.** Some states do not allow limitations on how long an implied warranty lasts, or the exclusion or limitation of incidental or consequential damages, so the above limitations and exclusions may not apply to you.

This warranty is not applicable to Certified Pre-Owned (CPO) Motorcycles offered for sale under the BMW Certified Pre-Owned Motorcycle Program. A separate Certified Pre-Owned protection Plan, described in applicable CPO literature, outlines the coverage provided to BMW CPO Motorcycles under the CPO Protection Plan.

This warranty gives you specific legal rights, and you may also have other rights which vary from state to state. Any legal claim or action arising from any express or implied warranty contained herein must be brought within 12 months of the date it arises.

Notwithstanding the above, the following items are warranted against defects in material and workmanship for the first 12 months:

- Halogen headlight bulbs
- LED bulbs as original equipment supplied by BMW (not Code 3, see below for Code 3 LED warning light warranty)
- Paint, powder coat and chrome finishes

Notwithstanding the above, the following items are warranted against defects in material and workmanship for the first 24 months:

- Batteries

This warranty does not apply to the following, except as noted above:

- Maintenance Services** - This includes, but is not limited to, scheduled maintenance, such as oil changes, wheel balancing; mechanical adjustments or repairs which become necessary through normal wear and tear such as throttle body synchronization, steering bearing adjustments; or periodic maintenance such as input and Paralever drive shaft spline lubrications.
- Service & Wear Items** - This includes, but is not limited to, the replacement of brake pads, linings and rotor assemblies, clutch plates, rear drive chain / belt and sprockets, spring strut dampers, steering head dampers, steering head, wheel and swing arm bearings and ball joints, incandescent bulbs, fuses, control cables, exhaust pipes and mufflers for discoloration of finish and rubber items such as hand grips, heated hand grips, foot rests, foot shift and control cable shields.
- Batteries** - Batteries that exhibit signs of neglect or overcharging.
- Tires** - Tires and tubes are warranted by their respective manufacturer for defects in materials and workmanship.
- Code 3 Emergency Products** - BMW NA has arranged with Code 3 Public Safety Equipment, Inc. ("Code 3") to allow authorized BMW motorcycle retailers to process valid Code 3 claims for warranty repair / replacement of Code 3 products; but only for Code 3 products supplied by BMW NA on new BMW police motors or originally distributed by BMW NA through the BMW parts system. Code 3 warranty duration is 3-years for LED's light heads and LED flasher modules. Please refer to the warranty information provided with these products for further details.
- Other Emergency Lighting and Siren Systems** - These components manufactured by Whelen, Federal Signal and Unitrol are warranted by their respective manufacturer for defects in material and workmanship. Please refer to the warranty information provided with these products for further details or consult the BMW police motors website for the respective manufacturer's warranty / repair information at www.bmwmc.net.
- Improper Fuel Usage** - Only use fuels advertised to have adequate detergency and low alcohol (maximum 10% ethanol) content. Please refer to your owner's manual for important information on the fuel recommended for use in your vehicle. Use of fuels with insufficient detergent and/or excess alcohol can cause drivability problems that necessitate cleaning intake valves and fuel injection valves, and, when applicable, adjusting the engine idle. We suggest having this work performed by your authorized BMW dealer, perhaps while regular maintenance is performed. Your BMW dealer can also recommend a gasoline additive that will provide sufficient detergency. While this recommended unscheduled maintenance is not required in order to maintain the emissions warranty, cleaning of the intake valves or, when applicable, fuel injection valves, or adjustment of engine idle, necessitated by use of inappropriate fuel, it is not covered by warranty because no defect in material or workmanship or component failure is involved.
- Failure to Service** - This includes, but is not limited to, damage attributable to failure to perform maintenance services at the specified intervals or in accordance with the instructions in the Rider's Manual and/or Service & Technical booklet. Proof must be provided either by a paid invoice copy or filling in the appropriate boxes in the Service & Technical booklet.
- Damage** - This includes, but is not limited to, damage resulting from negligence, improper treatment, the installation and use of side cars, three wheel conversions, trailer hitches, the towing of trailers of any description, accidents or improper accident damage repairs, corrosion from road salts, battery acid, cleaning agents, environmental influences, or treatment contrary to the Rider's Manual and/or Service and Technical booklet.
- Non-BMW Parts** - Damage to a component or assembly due to the installation of replacement parts with specifications that differ in any material respect from Original BMW Parts.
- Towing**. Limited towing assistance is available through the BMW Motorcycle Roadside Assistance Plan.

The warranty shall be null and void if:

1. The motorcycle is used in any competitive events.
2. The motorcycle has been declared a total loss or sold for salvage purposes.
3. If the Vehicle Identification Number has been altered or cannot be read.
4. Any performance accessories or components attached to the vehicle which alters the original engineering and/or operating specifications which results or may result in damage to other original components.

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ATTACHMENT 4
LASD 2017, Law Enforcement Vehicle Test Report



Los Angeles County
Sheriff's Department

42ND ANNUAL

**LAW ENFORCEMENT VEHICLE TEST
AND
EVALUATION PROGRAM**

VEHICLE MODEL YEAR 2017

A large, stylized checkered racing flag is positioned at the bottom of the cover, appearing to wave and recede into the distance. The flag consists of a grid of black and white squares.

Jim McDonnell, SHERIFF

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PREFACE

The Los Angeles County Sheriff's Department first implemented its police vehicle testing program in 1974. Since that time, our department has become nationally recognized as a major source of information relative to police vehicles and their use. It is our goal to provide law enforcement agencies with the information they require to successfully evaluate those vehicles currently being offered for police service. The Los Angeles County Sheriff's Department is proud to publish this information, via the internet, to all law enforcement agencies.

Since the inception of our vehicle testing program in 1974, we have continually refined our efforts in this area in order to provide the law enforcement community with the most current information available. During the 1997 model year testing, the Sheriff's department expanded its existing criteria to include an urban or "city street" pursuit course. This course consists of multiple city block distances punctuated by the various types of turns normally found in most inner city environments. The "city street" course is designed to simulate the conditions encountered by most officers working in typical urban communities. The test is only conducted on vehicles offered with a factory "Police Package". Since many law enforcement agencies buy "non-pursuit" vehicles, we also test vehicles offered in a "Special Service" configuration when offered by the manufacturers. These vehicles are tested in a similar fashion as "Police Package" vehicles however we do not subject them to the city street pursuit course.

The booklet is not intended as a recommendation for any specific vehicle contained within. The Sheriff's Department conducts the vehicle testing program in order to accomplish two primary goals. To provide law enforcement agencies with the data necessary to assist those in the vehicle selection process, and to provide the various vehicle manufacturers with the input necessary to better meet the needs of law enforcement. We recognize the fact that individual agency needs can be influenced by cost, operational considerations and other factors.

Our testing process is designed to address the law enforcement officer's operational requirements in terms of vehicle performance, vehicle safety, and comfort.

Each test is designed and executed to simulate actual field conditions as closely as possible. The vehicles being tested are driven on city streets and interstates, as well as the performance track, by law enforcement personnel.

The maneuvers duplicated during the electronic test procedures are those encountered in actual patrol and emergency operations which the law enforcement officer may encounter in the field.

Interpretation of test results is the responsibility of each agency. The importance with which each individual phase is weighted is a subjective decision which should be made by each agency based upon that agency's needs.

ACKNOWLEDGEMENTS

The Los Angeles County Sheriff's Department, Fleet Management Bureau would like to thank all those who contributed their time and efforts in making this year's test a success.

Vehicle Test Track Drivers

Deputy Robert Robinson - LASD
Deputy Ramiro Juarez - LASD
Deputy Joe Rosales - LASD

Officer Alex Penrith - LAPD
Officer Carrie Dooros - LAPD

Vehicle Manufactures

Ford Motor Company

Chevrolet

FCA Dodge

Support Personnel

Max Thomson (Test Director)
Hiroshi Aramaki (Test Manager)
Rochelle Kidd (Vendor Coordinator)
Stephen Adebajo (CFMB)
Juan Amaya (FSB)
Yolanda Gomez (CFMB)
Guadalupe La Voie (CFMB)
Kalila Lujan (CFMB)
Marcus Gant (CFMB)
Barbara Stroup (CFMB)
Dennis Stanlee (CFMB)
Dep. Jeff Tesdahl (EOB)
Jason Hausken (CFMB)

AERO Bureau
LASD Food Services
LASD Print Shop
LASD Sign Shop
LASD Video Production Unit
LASD Web Development Unit
Vincent Santiago (Penske)
Bruce Wheeler (Penske)
Robert Yip (Penske)

Vehicle Evaluation Team

Communication Noise

Richard Santivong, ECT Supervisor
JoeseephNassar, ECT
Julio Mejia, ECT
Nang Phan, ECT
Jackie Luu, ECT
Sonny Khaw, ECT

Vehicle Test Sponsor

FEDERAL SIGNAL
McPEEK DODGE OF ANAHEIM
SETINA MANUFACTURING
WHELEN MANUFACTURED

We would like to give a special thanks to the Auto Club Speedway staff for helping to make this event possible.

ACKNOWLEDGEMENTS (Continued)

The Los Angeles County Sheriff's Department Fleet Management Bureau would like to thank the following companies for their participation and continued support of the LASD Vehicle Test vendor expo.

Air-Wave Communications	Huntington Beach Honda
BMW Motorrad USA	Lehr Auto Electric
Chevrolet	Link Engineering
Cop Car Graphics	Pro-Gard Products, LLC
Crossco/Code 3 Products	Raceway Ford
DuraTech USA, Inc.	Raybestos
Factory Motor Parts	Setina Manufacturing Company Inc.
Federal Signal	T-3 Motion
Fiat Chrysler Automobiles	Tactical Command
Ford Motor Company	Troy Products
Getac	West Coast Lights & Sirens
Havis Inc.	Westin Public
Harley Davidson Motor Company	Whelen
Hint Mounts	Victory Police Motorcycles
10-8 Retrofit Inc.	

2017 MODEL YEAR VEHICLE TEST

On October 11th–14th, 2016, vehicle testing was performed at the AutoClub Speedway in Fontana, California. Chrysler, General Motors, and Ford all submitted vehicles in the “Police Package” category. Police Package vehicles have been identified by the manufacturers as pursuit vehicles. All of the vehicles submitted completed the test satisfactorily, without incident.

The vehicles submitted for evaluation were all 2017 models and are identified below.

HIGH SPEED POLICE PACKAGE VEHICLE CATEGORY:

- 2017 Ford PI Sedan FWD 3.5L: Full size four door sedan, front wheel drive, 3.5liter V-6 engine, 6 speed automatic transmission with overdrive and a 3.16 axle ratio.
- 2017 Ford PI Sedan AWD 3.7L: Full size four door sedan, all-wheel drive, 3.7 liter V-6 engine, 6 speed automatic transmission with overdrive and 3.39 axle ratio.
- 2017 Ford PI Sedan AWD EcoBoost: Full size four door sedan, all-wheel drive, 3.5 liter EcoBoost V-6 engine, 6 speed automatic transmission with overdrive and a 3.16 axle ratio.
- 2017 Ford PI Utility AWD 3.7L: Full size four door sport utility, all-wheel drive, 3.7 liter V-6 engine, 6 speed automatic transmission with overdrive and a 3.65 axle ratio.
- 2017 Ford PI Utility AWD EcoBoost: Full size four door sport utility, all-wheel drive, 3.5 liter EcoBoost Twin Turbocharged V-6 engine, 6 speed automatic transmission with overdrive and a 3.16 axle ratio.
- 2017 Ford PI Sedan FWD 2.0L: Full Size four door sedan; front wheel drive, 2.0liter, turbocharged engine, direct injection, 6 speed electronic automatic transmission with overdrive and a 3.07:1 axle ratio.
- 2017 Chevrolet Tahoe PPV 2wd: Full size four door sport utility, 2 wheel drive (rear), 5.3 liter V-8 engine, 6 speed automatic transmission with overdrive and a 3.08:1 axle ratio.
- 2017 Chevrolet Tahoe PPV 4wd: Full size four door sport utility, 4 wheel drive, 5.3 liter V-8 engine, 6 speed automatic transmission with overdrive and a 3.08:1 axle ratio.

HIGH SPEED POLICE PACKAGE VEHICLE CATEGORY: (CONTINUED)

- 2017 Chevrolet Caprice V6 9C1: Full size four door sedan, rear wheel drive, 3.6 liter V-6 engine, 6 speed automatic transmission with overdrive and a 2.92:1 axle ratio.
- 2017 Chevrolet Caprice V-8 9C1: Full size four door sedan, rear wheel drive, 6.0 liter V-8 engine, 6 speed automatic transmission with overdrive and a 2.92:1 axle ratio.
- 2017 Dodge Charger V-6 RWD: Full size four door sedan, rear wheel drive, 3.6 liter V-6 engine, 5 speed automatic transmission with overdrive and a 2.62:1 axle ratio.
- 2017 Dodge Charger V-8 RWD: Full size four door sedan, rear wheel drive, 5.7 liter V-8 Hemi engine, 5 speed automatic transmission with overdrive and a 2.62:1 axle ratio.
- 2017 Dodge Charger V-8 AWD: Full size four door sedan, all-wheel drive, 5.7 liter V-8 Hemi engine, 5 speed automatic transmissions with overdrive and a 3.08 axle ratio.

VEHICLE SPECIFICATIONS

Vehicle Type: Front engine, 3.7L, naturally aspirated, V6, all wheel drive, four door utility.

EPA		TESTED	
CITY	HWY	CITY	HWY
15	20		

INTERIOR

SEATS
Front: Heavy duty cloth bucket, 6-way adjustable, 4-way adjustable headrest.
Rear: Vinyl bench, 60/40 split.

MEASUREMENTS

	Front	Rear
Headroom:	41.4 in	40.1 in
Legroom:	40.6 in	41.6 in
Shoulder:	61.3 in	60.9 in
Hip Room:	57.3 in	56.8 in
Interior Volume:		
Front:	59.7 cu-ft	
Rear:	58.7 cu-ft	
Comb:	118.4 cu-ft	
Max Cargo:	85.1 cu-ft	

DIMENSIONS

Fuel Capacity: 18.6 Gallons
GVWR: 6,300 lbs
Wheelbase: 112.6 in
Ground Clearance: 6.5 in
Overall Length: 197.1 in
Overall Height: 69.2 in (w/o roof rack)

CHASSIS

STEERING
Type: Electric Power assist rack and pinion
Curb-to-curb: 38.8 ft.

SUSPENSION
Front: Independent MacPherson coil over strut.
Rear: Multi-link fully independent suspension

WHEEL + TIRES
Wheel size/type: 18 x 8" steel, 5-spoke
Tire make: Goodyear
Tire model: Eagle RS-A
Tire size: 245/55R17
Speed rating: 103V

ENGINE

Naturally aspirated V6

Fuel delivery system: MPFI
Displacement: 3.7 Liters 226 cid
Compression Ratio: 10.5:1
Horse Power: 304 bhp@6500rpm
Torque (SAE net): 279 ft-lb @ 4000 rpm
Alternator: 220 amps
Battery: 750 CCA

DRIVETRAIN

Transmission: Model 6F55, 6-speed electronic automatic with lockup torque converter.
Axle Ratio: 3.65:1 with all-wheel drive.

BRAKES

Type: Power—dual piston calipers front, single piston calipers rear, 4-circuit and ABS.
Front: 13.9 in, vented.
Rear: 13.6 in, vented.

TEST RESULTS

<u>ACCELERATION</u>		<u>32 LAP HIGH SPEED</u>
0-30mph—	2.79 sec	Average Lap Time - 1:28.44
0-60mph—	8.64 sec	Average Speed - 59.5 mph
0-100-mph—	23.69 sec	
30-60mph—	5.75 sec	<u>PURSUIT</u>
60-100mph—	14.95 sec	Average Lap Time - 4:40.22
1/4 mile—	16.47 sec @ 85.3 mph	Average Speed - 33.6 mph
	<u>BRAKING</u>	
	145.6 ft. @ 60mph	

Vehicle Type: Front engine, twin turbo, all-wheel drive, five passenger, four door sport utility, police package vehicle.

EPA		TESTED	
CITY	HWY	CITY	HWY
15	20		

INTERIOR

SEATS
Front: Heavy duty cloth bucket, 6-way power adjustable; 4-way adjustable headrest
Rear: Vinyl bench, 60/40 split

MEASUREMENTS

	Front	Rear
Headroom:	41.4 in	40.1 in
Legroom:	40.6 in	41.6 in
Shoulder:	61.3 in	60.9 in
Hip Room:	57.3 in	56.8 in

Interior Volume:

Front:	59.7 cu-ft
Rear:	58.7 cu-ft
Comb:	118.4 cu-ft
Rear Cargo:	85.1 cu-ft

DIMENSIONS

Fuel Capacity: 18.6 Gallons
GVWR: 6,300 lbs
Wheelbase: 112.6 in
Ground Clearance: 6.4 in
Overall Length: 197.1 in
Overall Height: 69.2 in
 (w/o roof rack)

CHASSIS

STEERING
Type: Electric power assist Rack and Pinion
Curb-to-curb: 38.8 ft

SUSPENSION
Front: Independent MacPherson strut with coil over shocks
Rear: Multi-link full independent suspension

WHEEL + TIRES
Wheel size/type: 18 x 8 steel, 5-spoke
Tire make: Goodyear
Tire model: 245/55R18
Tire size: RS-A
Speed rating: 103 V

ENGINE

Twin Turbocharged V-6

Fuel delivery system: SDI
Displacement: 3.5 Liters
 214 cid
Compression Ratio: 10.0:1
Horse Power: 365 bhp @ 5550 rpm
Torque (SAE net): 350 lb. ft. @ 5000 rpm
Alternator: 220 amp
Battery: 750.CCA

DRIVETRAIN

Transmission: Model 6F55.
 6 speed electronic automatic with lockup torque converter
Axle Ratio: 3.16:1 with all-wheel drive.

BRAKES

Type: Power with dual piston calipers front, single piston calipers rear, 4 circuit and ABS
Front: 13.9 inch vented disc
Rear: 13.6 inch vented disc

TEST RESULTS

ACCELERATION	BRAKING	32 LAP HIGH SPEED
0-30mph- 2.78 sec	149.1 ft. @ 60mph	Average Lap Time - 1:25.58
0-60mph- 7.04 sec		Average Speed - 61.5 mph
0-100-mph- 17.55 sec		
60mph- 4.40 sec		PURSUIT
0-100mph- 10.08 sec		Average Lap Time - 4:29.51
1/4 mile- 15.41 sec @ 93.6 mph		Average Speed - 34.9 mph

32 LAP HIGH-SPEED COURSE VEHICLE DYNAMICS EVALUATION

15-FORD PI UTILITY 3.5L ECOBOOST AWD

DRIVER	TIME TEST STARTED	AIR TEMP / TRACK TEMP (Deg. F)
R. Robinson - LASD	11:44 am	76° F / 100° F
C. Dooros - LAPD	12:04 pm	78° F / 102° F
R. Juarez - LASD	12:26 pm	79° F / 104° F
A. Penrith - LAPD	12:47 pm	80° F / 102° F

DRIVER	LAP 1	LAP 2	LAP 3	LAP 4	LAP 5	LAP 6	LAP 7	LAP 8	AVG TIME	AVG SPEED
R. Robinson - LASD	84.97	84.83	84.79	84.88	86.41	85.21	85.01	85.78	85.11	61.8
C. Dooros - LAPD	85.18	84.93	85.14	85.16	84.92	85.64	84.89	85.32	85.11	61.8
R. Juarez - LASD	86.15	85.42	85.61	85.90	85.59	86.21	86.68	85.90	85.89	61.3
A. Penrith - LAPD	86.43	85.76	86.49	85.71	86.33	85.89	86.40	86.61	86.22	61.2

32 LAP HIGH-SPEED COURSE VEHICLE DYNAMICS EVALUATION

15-FORD PI UTILITY 3.5L ECOBOOST AWD

** 1 – Poor 5 – Average 10 – Outstanding

ITEM	RATING **
Steering	9.9
Body Lean	9.9
Bounce	9.9
Brake Fade	8.8
Brake Pull	9.8
ABS Operation	9.8

DRIVER COMMENTS
<p>Brakes – Very hard pedal and long travel as the test progressed. Rate of decel is at bottom of pedal travel but consistent braking zone and was unable to incur ABS.</p> <p>Cornering/Handling – Good chassis for an SUV, drives like a car. Taut chassis with good compliance with predictable transitions..</p> <p>Transmission (Shift Points) – Trans worked well, stayed in correct gear throughout the test.</p> <p>Engine – Good power plant. Builds speed effortlessly. Pulls good to redline.</p> <p>Other– Would like to see improvements on brake feel and reward.</p>

32 LAP HIGH-SPEED COURSE VEHICLE DYNAMICS EVALUATION

18-FORD PI UTILITY 3.7L AWD

DRIVER	TIME TEST STARTED	AIR TEMP / TRACK TEMP (Deg. F)
R. Robinson - LASD	1:50 pm	85° F / 106° F
C. Dooros - LAPD	2:12 pm	93° F / 110° F
R. Juarez - LASD	2:34 pm	88° F / 109° F
A. Penrith - LAPD	2:54 pm	90° F / 104° F

DRIVER	LAP 1	LAP 2	LAP 3	LAP 4	LAP 5	LAP 6	LAP 7	LAP 8	AVG TIME	AVG SPEED
R. Robinson - LASD	89.17	87.93	88.48	88.64	88.40	88.49	88.45	88.53	88.50	59.4
D. Dooros - LAPD	89.04	88.47	88.87	88.68	89.21	88.44	88.92	88.64	88.77	59.2
R. Juarez - LASD	88.64	88.11	88.45	88.44	88.82	88.41	88.45	88.27	88.44	59.5
A. Penrith - LAPD	89.21	88.31	87.94	87.84	88.18	87.96	88.05	87.89	88.06	59.8

32 LAP HIGH-SPEED COURSE VEHICLE DYNAMICS EVALUATION

18-FORD PI UTILITY 3.7L ECOBOOST AWD

** 1 – Poor 5 – Average 10 – Outstanding

ITEM	RATING **
Steering	10
Body Lean	10
Bounce	10
Brake Fade	9.8
Brake Pull	10
ABS Operation	10

DRIVER COMMENTS
<p>Brakes – Brakes were outstanding until the last set of laps where braking zone got lower. Great rate of decel, consistent braking throughout. Good confidence.</p> <p>Cornering/Handling – The vehicle displayed neutral handling in all corners. Body lean and bounce were minimal. Steering feel and input were good.</p> <p>Transmission (Shift Points) – Always in correct gear, fast downshifts.</p> <p>Engine – Good power plant, matched well to vehicle.</p> <p>Other – Very easy to car to drive! Easy, easy, easy! Good fit for law enforcement.</p>

PURSUIT COURSE EVALUATION RESULTS



This test is for those vehicles equipped with a factory installed POLICE PACKAGE and identified by the manufacturer as pursuit vehicles. This evaluation is conducted on a closed 2.6 mile city street course which closely represents the environment most urban law enforcement agencies must contend with. The course has several straight-a-ways and consists of many right and left turns and obstacles in the roadway.

This is the final test during our road certification and the manufacturers, if they so choose, are allowed to rebuild the vehicle's brake system and replace tires prior to this test.

For this test, two drivers are utilized for each vehicle. Each driver completes two laps around the city pursuit course. Lap timing is via a GPS based Race Logic "DriftBox02" mounted in the car. The combined times of the two laps are recorded next to the driver's name.

If the test vehicle is unable to complete the course in less than 5 minutes, it is judged unacceptable for high speed law enforcement use.



PURSUIT COURSE VEHICLE DYNAMICS EVALUATION

FORD POLICE INTERCEPTOR UTILITY AWD ECOBOOST 3.5L

DRIVERS	TOTAL TIME	AIR /TRACK	SPEED
R. Juarez - LASD	04:27.99	87°F/87°F	35.1
A. Penrith - LAPD	04:31.04	87°F/87°F	34.7
Average Time	04:29.51	Average Speed	34.9

ITEM	RATING **
Steering	9
Body Lean	10
Bounce	10
Brake Fade	9
Brake Pull	10
ABS Operation	10

** 1 – Poor 5 – Average 10 – Outstanding

DRIVER COMMENTS
<p>Brakes – Hard pedal and minimal rate of decal on cold brakes. Unpredictable on hot brakes—long pedal, bite, no bite, fade and long stopping distance.</p> <p>Cornering/Handling – Tends to push on hard turns but has good responsive chassis. Power application-benefit of AWD.</p> <p>Transmission (Shift Points) – The transmission was always in the correct gear. There was no waiting for downshift.</p> <p>Engine – Very usable power delivery. Just a bit of Turbo lag.</p>

PURSUIT COURSE VEHICLE DYNAMICS EVALUATION

FORD POLICE INTERCEPTOR UTILITY AWD 3.7L

DRIVERS	TOTAL TIME	AIR /TRACK	SPEED
R. Robinson—LASD	04:37.31	81°F/85°F	33.8
C. Dooros—LAPD	04:43.13	81°F/85°F	33.3
Average Time	04:40.22	Average Speed	33.6

ITEM	RATING **
Steering	10
Body Lean	10
Bounce	10
Brake Fade	10
Brake Pull	10
ABS Operation	10

** 1 – Poor 5 – Average 10 – Outstanding

DRIVER COMMENTS
<p>Brakes – The brakes performed well on all laps.</p> <p>Cornering/Handling – Chassis handled the course with ease, with excellent ESC mapping. AWD allows for quite early and aggressive throttle application out of corners.</p> <p>Transmission (Shift Points) – The transmission was almost always in correct gear.</p> <p>Engine – The engine pulled strong.</p> <p>Other:</p>

BRAKE EVALUATION RESULTS

This test procedure measures the braking response and efficiency of the vehicle.

The test is conducted immediately following the preliminary handling test (32 laps). This ensures that the brakes are tested after being driven at high speeds, thus simulating the actual operating conditions experienced by the officer in the field.

The test is conducted by first accelerating the vehicle to 80 MPH, then decelerating to a stop, maintaining an average deceleration rate of 22 feet per second. This procedure is repeated three additional times. At this point, a five minute stationary cool down period occurs. The vehicle is then accelerated to a speed of 60 MPH and decelerated at the maximum deceleration rate attainable before the onset of ABS. After a two minute stop, the 60 MPH procedure is repeated again. As soon as the vehicle has stopped, it is immediately accelerated to 60 MPH and then stopped as quickly as possible, simulating a panic stop. That stopping distance is measured and recorded, utilizing a "VBOX Datalogger". The "Datalogger" is a GPS based measuring device. If a brake malfunction is experienced (i.e., severe fading or inability to stop in a straight line,) an effort is made to detect the cause of the brake failure. If it is decided that the failure is inherent in the engineering of the brake system of the vehicle, the test is discontinued and the vehicle is disqualified from further testing. If the failure is associated with a correctable situation, it is corrected and the test is rerun. The defect and any remedial action taken are noted in the test results.

BRAKE TEST RESULTS

PANIC STOP FROM 60 MPH TO ZERO

VEHICLE	STOPPING DISTANCE IN FEET CORRECTED TO 60 MPH
Chevrolet Caprice V6 3.6L (9C1)	138.0 ft. @ 60MPH
Chevrolet Caprice V8 6.0L (9C1)	143.9 ft. @ 60MPH
Chevrolet Tahoe PPV 2wd	155.8 ft. @ 60MPH
Chevrolet Tahoe PPV 4wd	155.7 ft. @ 60MPH
Dodge Charger V6 2.62	134.0 ft. @ 60MPH
Dodge Charger V8 2.62	143.9 ft. @ 60MPH
Dodge Charger V8 AWD 3.08	136.9 ft. @ 60MPH
Ford Police Interceptor Sedan FWD 3.5L	144.1 ft. @ 60MPH
Ford Police Interceptor Sedan AWD 3.7L	151.7 ft. @ 60MPH
Ford Police Interceptor Sedan AWD EcoBoost	141.6 ft. @ 60MPH
Ford Police Interceptor Sedan FWD 2.0L	140.5 ft. @ 60MPH
Ford Police Interceptor Utility AWD 3.7L	145.6 ft. @ 60MPH
Ford Police Interceptor Utility AWD EcoBoost	149.1 ft. @ 60MPH

*Vehicle was tested at later date after ABS software was updated: no brake parts were changed,
8 high speed laps were completed then brake test was performed with procedure listed on the protocol.

ACCELERATION EVALUATION RESULTS

This test is designed to measure vehicle performance in terms of acceleration, including speed and time elapsed at the quarter mile. Although the top speed is not recorded, a minimum of 100 MPH is generally obtained to satisfy the requirements for high speed law enforcement patrol.

To get the information on the 30 – 60 MPH and 60 – 100 MPH two separate runs were driven. In each run, the vehicle was accelerated to just under the target mileage. The vehicle's speed was allowed to level off, and then the vehicle was accelerated through the target mileage. This allowed for an actual time between the targeted mileages.

All of the information gathered during the acceleration and subsequent brake test is gathered using a Race Logic "Drift Box 02". The data logger is a GPS based measuring device.

ACCELERATION TEST RESULTS

SPEED	Ford Police Interceptor Utility AWD 3.7L	Ford Police Interceptor Utility AWD EcoBoost 3.5L
0 – 20 MPH	1.71 sec	1.84 sec
0 – 30 MPH	2.79 sec	2.78 sec
0 – 40 MPH	4.29 sec	3.85 sec
0 – 50 MPH	6.12 sec	5.15 sec
0 – 60 MPH	8.64 sec	7.04 sec
0 – 70 MPH	11.19 sec	9.06 sec
0 – 80 MPH	14.33 sec	11.35 sec
0 – 90 MPH	18.44 sec	14.29 sec
0 – 100 MPH	23.69 sec	17.55 sec
30 – 60 MPH	5.75 sec	4.40 sec
60 – 100 MPH	14.95 sec	10.08 sec
*SS – ¼ Mile	16.47@85.3 mph	15.41@93.6 mph

*Standing Start

SPEED	Dodge Charger V6 2.62	Dodge Charger V8 2.62	Dodge Charger V8 AWD 3.08
0 – 20 MPH	2.01 sec	1.83 sec	1.52 sec
0 – 30 MPH	3.37 sec	2.85 sec	2.42 sec
0 – 40 MPH	4.70 sec	3.81 sec	3.40 sec
0 – 50 MPH	6.12 sec	5.04 sec	4.75 sec
0 – 60 MPH	8.07 sec	6.58 sec	6.13 sec
0 – 70 MPH	10.44 sec	8.15 sec	7.88 sec
0 – 80 MPH	13.07 sec	9.97 sec	10.18 sec
0 – 90 MPH	15.86 sec	12.77 sec	12.64 sec
0 – 100 MPH	20.98 sec	15.74 sec	15.21 sec
30 – 60 MPH	4.79 sec	3.85 sec	3.63 sec
60 – 100 MPH	13.26 sec	9.39 sec	9.23 sec
*SS – ¼ Mile	16.26@90.9 mph	14.96@97.5 mph	14.70@98.1 mph

*Standing Start

HEAT EVALUATION RESULTS

Today's modern exhaust emission and computer monitored automobile is designed to operate at much higher temperatures than vehicles from the 1970's and 1980's. Scientific breakthroughs in metallurgy and lubrication compositions allow the modern engine to operate at temperatures formerly thought to be detrimental. A vehicle from the 1970 era usually exceeded 180 degrees under normal driving conditions and generally overheated at 212 degrees. Today, modern engines operate safely between 200 to 260 degrees. Our heat testing is a "PASS-FAIL" scenario and is based on manufacturer's allowable operating temperatures.

Heat from each engine component is measured by a diagnostic tool via the vehicles data link connector. Components not electronically monitored by the onboard computers are measured by means of a digital thermometer.

Measurements are taken at the conclusion of the 32 high speed laps. This process is accomplished in the following manner:

- | | |
|-----------------------|---|
| 1. Transmission Fluid | Measurement taken via DLC (data link connector). |
| 2. Engine Oil | Measurement taken via DLC (data link connector). |
| 3. Power Steering | The probe is inserted into the pump reservoir fluid. |
| 4. Radiator Coolant | Measurement taken via DLC (data link connector) |
| 5. Outside Air | Temperature is measured away from the vehicle and in direct sunlight. |

VEHICLE HEAT EVALUATION

FORD POLICE INTERCEPTOR SEDAN FWD 3.5L

	ENGINE OIL	TRANSMISSION OIL	POWER STEERING	RADIATOR
MANUFACTURER'S RECOMMENDATION	320° F	275° F	N/A-Elec.	262° F
TESTED AT	217°F	228°F	N/A°	195°F

FORD POLICE INTERCEPTOR SEDAN AWD 3.7L

	ENGINE OIL	TRANSMISSION OIL	POWER STEERING	RADIATOR
MANUFACTURER'S RECOMMENDATION	320° F	275° F	N/A-Elec.	262° F
TESTED AT	216°F	223°F	N/A°	194°F

FORD POLICE INTERCEPTOR SEDAN AWD ECOBOOST 3.5L

	ENGINE OIL	TRANSMISSION OIL	POWER STEERING	RADIATOR
MANUFACTURER'S RECOMMENDATION	320° F	275° F	N/A-Elec.	262° F
TESTED AT	220°F	215°F	N/A°	193°F

FORD POLICE INTERCEPTOR SEDAN FWD 2.0L

	ENGINE OIL	TRANSMISSION OIL	POWER STEERING	RADIATOR
MANUFACTURER'S RECOMMENDATION	320° F	275° F	N/A-Elec.	262° F
TESTED AT	238°F	227°F	N/A°	214°F

FORD POLICE INTERCEPTOR UTILITY AWD 3.7L

	ENGINE OIL	TRANSMISSION OIL	POWER STEERING	RADIATOR
MANUFACTURER'S RECOMMENDATION	320° F	275° F	N/A-Elec.	262° F
TESTED AT	220°F	227°F	NA	196°F

FORD POLICE INTERCEPTOR UTILITY AWD ECOBOOST 3.5L

	ENGINE OIL	TRANSMISSION OIL	POWER STEERING	RADIATOR
MANUFACTURER'S RECOMMENDATION	320° F	275° F	N/A-Elec.	262° F
TESTED AT	231°F	218°F	NA	193°F

COMMUNICATIONS EVALUATION RESULTS

The communications evaluation of each vehicle is conducted by technicians assigned to the Los Angeles County Sheriff's Department's Communications and Fleet Management Bureau. This evaluation concerns itself with the radio installation, the effect of radio operation on vehicle performance and the effect of the vehicle on radio performance.

The Electromagnetic Interference Susceptibility test is intended for use in the presence of electromagnetic fields resulting from use of public safety two-way radios.

Vehicle performance must not be affected in any way by transmissions from a radio and antenna installed in the vehicle and operating in any of the frequency ranges of 450 to 512 MHz, and having a radio frequency output no more than 50 watts. Vehicle performance shall not be affected by the presence of another vehicle equipped with the above described radio and operated next to the subject vehicle.

Radiated and conducted electromagnetic interference vehicle systems and accessories shall be designed to reduce interference with the use of public safety radio receivers or electronic sirens or sound amplifiers. The effective sensitivity of a receiver installed in the vehicle shall not be reduced by more than the amount tabulated below for each frequency band:

FREQUENCY BAND

ALLOWABLE DEGRADATION

450 to 512 MHz

3 dB

Degradation is the difference in effective receiver sensitivity measured with the vehicle engine and accessories turned off as compared to that measured with the engine and accessories turned on.

Sensitivity is measured in terms of the 12 dB Sinad signal as defined in EIA Standard RS-204. To determine effective sensitivity, the receiver is connected to the antenna through an isolating connector which allows introduction of the signal generator through the isolated port. Comparative signal strength readings are then taken with and without the interference present.

COMMUNICATION NOISE EVALUATION

2017 FORD PI UTILITY AWD 3.7L

RADIO MAKE	MODEL NO.	ANTENNA TYPE	LOCATION
Motorola XTL-5000	M20SSS9PW1AN	5dB Gain Whip	Roof

FREQUENCY: 483.0875 MHz

Rating Scale: 1-10 (1-Poor/ 5 -Average / 10 -Outstanding) **

WITH ANTENNA	12 dB SINAD	20 dB QUIETING	DESENS dB
Engine Off	-94dB	-97dB	3dB
Engine Idle (No Acc.)	-94dB	-97dB	3dB
Engine High RPM (No Acc.)	-94dB	-97dB	3dB
Engine Idle W/Air	-94dB	-97dB	3dB
Engine Idle W/ Lights	-94dB	-97dB	3dB
Engine Idle W/Heater	-94dB	-97dB	3dB
Engine Idle W/All Acc.	-94dB	-97dB	3dB
Engine High RPM W/All Acc.	-94dB	-97dB	3dB

Also Tested: No spurious signal detected on XTS5000 Portable.

Glove Compartment Accessibility – (Undercover Use)	Rating **
Control Head	5
Microphone	5
Electronic Siren	5
Dashboard Accessibility	
Radio Control Head	6
Siren Console	6
Mobile Digital Terminal/Computer	6
Speakers	6
Microphones	5
Trunk Accessibility	
Factory Power Terminal in Trunk	1
One Radio Installation	5
Two Radio Installation	5
Antenna Installation	5
Computer Installation	5
Engine Accessibility	
Battery Terminal Connection	5
Accommodation for Cables	5
Hidden Siren Installation	6
Ignition Fuse Terminal Block	
Clip – on Connections for Accessories	5

COMMUNICATION NOISE EVALUATION
2017 FORD PI UTILITY AWD 3.5L ECOBOOST

RADIO MAKE	MODEL NO.	ANTENNA TYPE	LOCATION
Motorola XTL-5000	M20SSS9PW1AN	5dB Gain Whip	Roof

FREQUENCY: 483.0875 MHz

Rating Scale: 1-10 (1-Poor/ 5 -Average / 10 -Outstanding) **

WITH ANTENNA	12 dB SINAD	20 dB QUIETING	DESENS dB
Engine Off	-93dB	-96dB	0dB
Engine Idle (No Acc.)	-93dB	-96dB	0dB
Engine High RPM (No Acc.)	-93dB	-96dB	0dB
Engine Idle W/Air	-93dB	-96dB	0dB
Engine Idle W/ Lights	-93dB	-96dB	0dB
Engine Idle W/Heater	-93dB	-96dB	0dB
Engine Idle W/All Acc.	-93dB	-96dB	0dB
Engine High RPM W/All Acc.	-93dB	-96dB	0dB

Also Tested: Interference detected at 470.6875 MHz on XTS5000 Portable.

Glove Compartment Accessibility – (Undercover Use)	Rating **
Control Head	5
Microphone	5
Electronic Siren	5
Dashboard Accessibility	
Radio Control Head	6
Siren Console	6
Mobile Digital Terminal/Computer	6
Speakers	6
Microphones	5
Trunk Accessibility	
Factory Power Terminal in Trunk	1
One Radio Installation	5
Two Radio Installation	5
Antenna Installation	5
Computer Installation	5
Engine Accessibility	
Battery Terminal Connection	5
Accommodation for Cables	5
Hidden Siren Installation	6
Ignition Fuse Terminal Block	
Clip – on Connections for Accessories	5

ERGONOMICS

This subjective evaluation is a rating of human factors and space utilization done individually and independently by four patrol trained Deputy Sheriffs from the Los Angeles County Sheriff's Department. Each vehicle is driven through a 100 mile loop four times, each time by a different driver. The loop is divided equally into urban, suburban, and freeway driving conditions. The vehicle is operated with the air conditioner and headlights "turned on" and with the transmission selector in the overdrive position. No attempt is made to "baby" the vehicle through the loop, but hard acceleration starts are avoided. The ratings are averaged to minimize personal prejudices that individuals may have for, or against, any given vehicle.

Statements in the "drivers comment" section of the evaluation reflect a consensus of their individual comments.

Additionally, during the Ergonomics evaluation, fuel efficiency is also recorded. While EPA mileage estimates may be helpful for comparative purposes, they are based on simulated driving conditions. The fuel efficiency evaluation is an attempt to estimate MPG (miles per gallon) based on actual driving conditions.

The test results are averaged between the four drivers and recorded.

** 3 – Poor 5 – Average / Fair 6- Good 7-Very Good 8-Excellent

Decision was made not to conduct an Ergonomics Evaluation for 2017 models simply due to no distinctive changes observed from the previous year model in regards to their operation. Following pages are evaluations from last year models.

ERGONOMICS EVALUATION

FORD PI UTILITY

VISIBILITY	CONSIDERATIONS	RATING
Overall Forward Visibility	Ceiling Height, Dash Height, Pillar Placement, Windshield Size & Distortion	7.3
DRIVERS COMMENTS		
<i>Forward visibility is very good</i>		

VISIBILITY	RATING USING MIRRORS	RATING NOT USING MIRRORS
3 o'clock Position		6.5
4 o'clock Position	6.7	5.7
5 o'clock Position	6.3	5.2
6 o'clock Position	5.7	5.5
7 o'clock Position	6.3	5.2
8 o'clock Position	6.7	6.0
9 o'clock Position		6.7
DRIVERS COMMENTS		

FRONT SEAT	CONSIDERATIONS	RATING
Seat Comfort	Overall Seat Comfort, Hip/Shoulder Room	6
Seat Position	Range of Adjustment	7
Seat Compatibility to Sam Brown	Comfort, Seatbelt Interference	6
Seat to Controls	Steering Wheel, Pedals, Dashboard	6.5
Headrest Position: With Hat/Helmet	Adequacy	6.5
Headrest Position: Without Hat/Helmet	Adequacy	6.5
Headroom	Adequacy	6.5
Legroom	Adequacy	7
Seatbelt	Ease of Hook-Up/Release	7
Shoulder Strap	Interference with duty gear	6.5
DRIVERS COMMENTS		
<i>Shoulder room is an issue with the door pillar placement.</i>		

INSTRUMENT PANEL	CONSIDERATIONS	RATING
Instrument Placement	Ease of Viewing, Are They Obstructed by the Steering Wheel or Other Components	7.5
Instrument Visibility	Can You See Them	7.5
Instrument Legibility	Can You Read Them	7.0
DRIVERS COMMENTS		

CONTROLS	CONSIDERATIONS	RATING
Steering Wheel	Size, Position	7.2
Shift Lever	Accessibility, Indicator Visibility	6.7
Knobs & Switches	Location, Visibility, Markings, Arrangement	7.0
Pedals	Location	7.0
Pedals	Size	7.0
Pedals	Spacing (Do you hit more than one pedal with boots on?)	7.0
Parking Brake	Location	7.2
Parking Brake	Method of Release.	7.2
DRIVERS COMMENTS		
<i>Reverse/ back up camera monitor is hardly useful in current position. Needs to be incorporated into rear-view mirror. Stereo / AC control nobs slightly out of reach.</i>		

MIRRORS	CONSIDERATIONS	RATING
Rearview Mirror	Placement	7.2
Rearview Mirror	Size	7.2
Rearview Mirror	Ease of Adjustment	7.2
Rearview Mirror	Distortion	7.2
Driver Side Mirror	Placement	7.2
Driver Side Mirror	Size	6.7
Driver Side Mirror	Ease of Adjustment	7.2
Driver Side Mirror	Distortion	7.2
Passenger Side Mirror	Placement	7.2
Passenger Side Mirror	Size	6.7
Passenger Side Mirror	Ease of Adjustment	7.2
Passenger Side Mirror	Distortion	7.2
DRIVERS COMMENTS		
<i>Larger mirrors would be beneficial.</i>		

DOORS	CONSIDERATIONS	RAT- ING
Front Door	Ease of Ingress/Egress	7.0
Rear Door	Ease of Ingress/Egress	7.0
Window & Door Handles	Accessibility, Ease of Operation	7.5
DRIVERS COMMENTS		

REAR SEAT	CONSIDERATIONS	RAT- ING
Seat Comfort	Overall Seat Comfort, Hip/Shoulder Room	7.5
Headroom	Adequacy	7.5
Legroom	Adequacy	7.5
Seatbelt	Ease of Hook-Up/Release	6.0
DRIVERS COMMENTS		
<i>Seat belt is extremely difficult to buckle with Sam Brown on.</i>		

TRUNK	CONSIDERATIONS	RAT- ING
Lid	Ease of Opening	7.0
Lid	Size of Opening	7.7
Compartment	Ease of Loading/Unloading	7.3
DRIVERS COMMENTS		

SLALOM	CONSIDERATIONS	RAT- ING
Overall Backing Visibility	Ceiling Height, Dash Height, Pillar Placement, Windshield Size & Distortion	6.2
DRIVER COMMENTS		

PARRALLEL PARK - LEVEL	CONSIDERATIONS	RAT- ING
Overall Backing Visibility	Ceiling Height, Dash Height, Pillar Placement, Windshield Size & Distortion	6.5
DRIVER COMMENTS		

PARRALLEL PARK - INCLINE	CONSIDERATIONS	RAT- ING
Overall Backing Visibility	Ceiling Height, Dash Height, Pillar Placement, Windshield Size & Distortion	7.5
DRIVER COMMENTS		

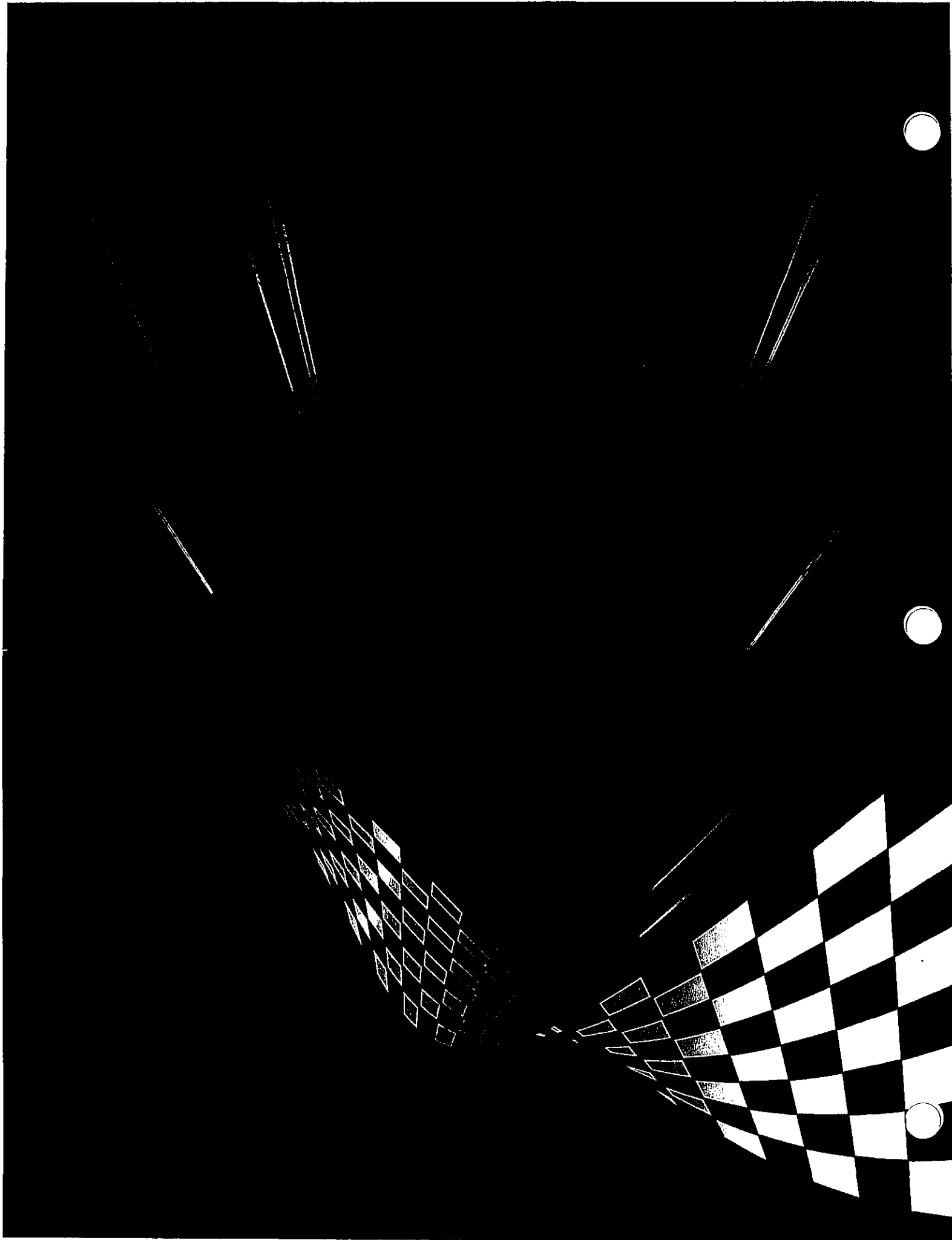
PARRALLEL PARK- DECLINE	CONSIDERATIONS	RAT- ING
Overall Backing Visibility	Ceiling Height, Dash Height, Pillar Placement, Windshield Size & Distortion	6.5
DRIVER COMMENTS		

REAR 3-POINT TURN	CONSIDERATIONS	RAT- ING
Overall Backing Visibility	Ceiling Height, Dash Height, Pillar Placement, Windshield Size & Distortion	7.0
DRIVER COMMENTS		

FUEL EFFICIENCY RESULTS

Regular Fuel Vehicles



VEHICLE	AVERAGE MPG
Chevrolet Tahoe 5.3L 2WD	17 mpg
Chevrolet Tahoe 5.3L 4WD	15 mpg
Chevrolet Caprice 3.6L	20 mpg
Chevrolet Caprice 6.0L	17 mpg
Dodge Charger – 3.6L 2.62	22 mpg
Dodge Charger – 5.7L 2.62	18 mpg
Dodge Charger – 5.7L AWD	16 mpg
Ford Police Interceptor Sedan FWD 3.5L	18 mpg
Ford Police Interceptor Sedan AWD 3.7L	20 mpg
Ford Police Interceptor Sedan AWD 3.5L EcoBoost	18 mpg
Ford Police Interceptor Utility AWD 3.7L	17 mpg
Ford Police Interceptor Utility AWD 3.5L EcoBoost	19 mpg
Ford Police Interceptor Sedan FWD 2.0L Turbo	23 mpg



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: August 16, 2017 (Carryover from July 19, 2017)
TO: Honorable Mayor and City Council
VIA: Elaine Aguilar, Interim City Manager 
FROM: Margaret Lin, Principal Management Analyst 
SUBJECT: **Discussion of the San Gabriel Valley Council of Governments' Integration of the Alameda Corridor East**

Recommendation

It is recommended that the City Council discuss and provide direction regarding the San Gabriel Valley Council of Governments' (SGVCOG) integration of the Alameda Corridor East (ACE).

Fiscal Impact

There are no fiscal impacts.

Commission Review and Recommendation

This matter was not reviewed by a commission.

Background

In 1998, the SGVCOG created ACE as a subsidiary to address traffic congestion associated with goods movement from the San Pedro Ports. ACE has secured over \$1.6 billion in funding to construct grade separations throughout the southern portion of the San Gabriel Valley. ACE functions independently and reports to its own Board of Directors and Chief Executive Officer. ACE will conclude their current work by 2023.

The SGVCOG created the ACE/Large Capital Projects Ad Hoc Committee (Ad Hoc Committee) to evaluate the possibility of expanding the COG's capacity to include those of ACE and build large capital projects. The Ad Hoc Committee provided a recommendation to the SGVCOG Governing Board to restructure and include ACE as a division of the SGVCOG. The Executive Committee has reviewed the recommendations and provided modifications for the Governing Board's consideration.

Analysis

On November 9, 2016, Los Angeles County Voters approved Measure M; a new sales tax measure to fund a Los Angeles County Traffic Improvement Plan. SGVCOG is estimated to receive \$20.7 million per year in local return allocations from Measure M.

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Significant Measure M funding will be passed through eight programs:

1. Active Transportation - \$231 million
2. Bus System Improvements - \$55 million
3. First/Last Mile and Complete Streets - \$198 million
4. Highway Demand Management - \$231 million
5. Goods Movement - \$33 million
6. Highway Efficiency - \$534 million
7. Intelligent Transportation Systems/Technology - \$66 million
8. Subregional Equity - \$199 million

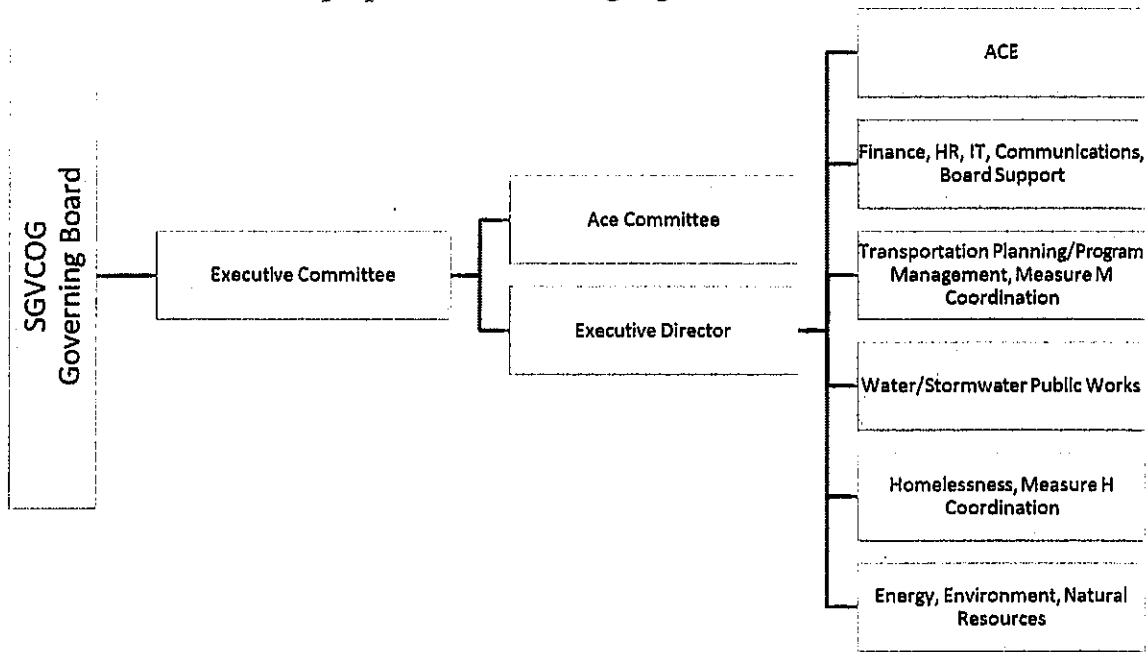
In addition, the SGVCOG will receive an additional \$1 billion for the Foothill Gold Line Extension project to Claremont.

The Ad Hoc Committee and Executive Committee have proposed the following recommendations to the Governing Board:

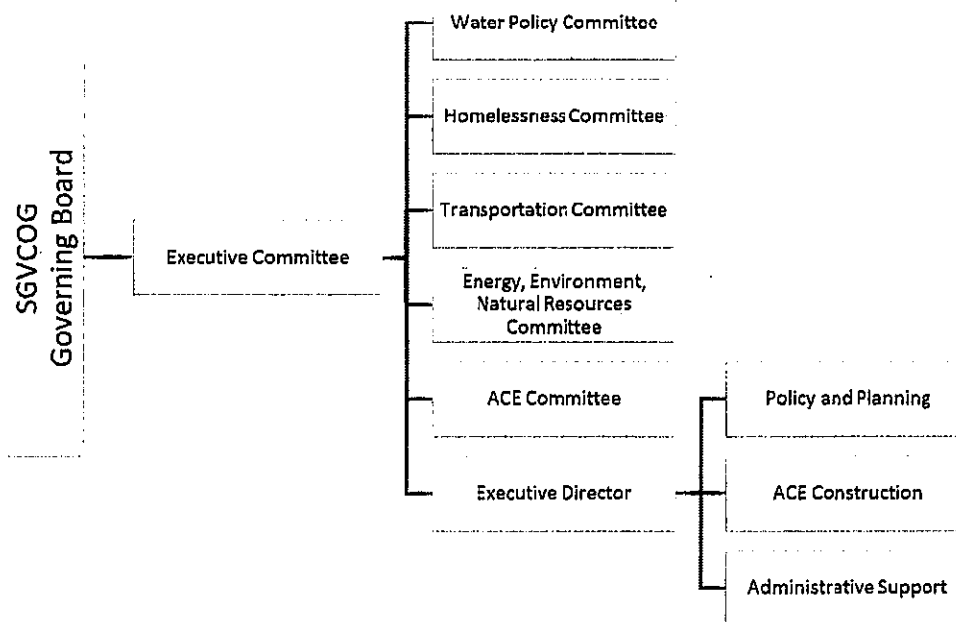
1. Keep ACE, and do not allow it to expire upon completion of its mission in six years.
 - **Executive Committee: Agrees**
2. Expand ACE's jurisdiction so it can undertake projects throughout the San Gabriel Valley (SGV).
 - **Executive Committee: Agrees**
3. Modify the existing ACE Board to include representatives from five districts in the SGV. In addition, the current ACE Board Members will remain as voting members of the ACE Board until the ACE projects within their respective cities have been completed.
 - **Executive Committee: Agrees**, with the modification that the ACE Board be re-named the ACE Committee to reflect the equivalent organizational alignment with other committees of SGVCOG.
4. The new ACE Board will have similar responsibilities as the previous ACE Board.
 - **Executive Committee: Agrees**, except that the new ACE Committee will not have management or personnel responsibilities.
5. The new ACE Board will report to the Governing Board, with communications to the Executive Committee.
 - **Executive Committee: Agrees**, except that the ACE Committee will communicate through the Executive Committee while reporting to the Governing Board.
6. ACE Construction management staff will be maintained as a separate management unit.
 - **Executive Committee: Disagrees**, recommending instead that the SGVCOG and ACE be combined into one organization with one Executive Director, and that ACE will be a SGVCOG division reporting to the Executive Director.
7. Transfer all non-project staff (i.e. administrative staff) of ACE to become SGVCOG staff.
 - **Executive Committee: Disagrees**, and instead recommends that all ACE staff become SGVCOG employees, reporting to the SGVCOG Executive Director.
8. Review the organizational structure and responsibilities in 18 months.

- **Executive Committee: Disagrees**, and instead recommends that the Governing Board approve the merger of COG and ACE into one organization, with full implementation of staff integration to occur no later than July 1, 2018.

The Ad Hoc Committee has proposed the following organizational chart:



The Executive Committee has provided modifications to the proposed organizational chart:



Approval of the proposed restructuring would enable the SGVCOG to implement and build large

capital projects such as:

- Gold Line Foothill Extension to Claremont
- State Route (SR) 71 Gap from Interstate (I) 10 to Rio Rancho Road
- SR-57/SR-60 Interchange Improvements
- Gold Line Eastside Extension
- I- 605/I-10 Interchange
- SR-60/I-605 Interchange HOV Connectors

The City of South Pasadena (City) is currently a member of both the SGVCOG and the Arroyo Verdugo Subregion (AVS). However, the City, along with the Cities of Pasadena and La Cañada Flintridge, would receive its Measure M funds through the AVS. While the proposed ACE Board/Committee would provide representation for the City in one of its five districts, the City would not benefit from ACE's construction capabilities through the SGVCOG. There is the possibility of ACE providing services to the AVS. Additional discussions between the AVS and SGVCOG/ACE would need to occur to ensure that the cities with dual membership are not paying twice for the same services.

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. SGVCOG Report – Executive Committee Recommendation Regarding COG/ACE Organizational Structure
2. SGVCOG Report – ACE/Large Capital Projects Ad Hoc Committee Final Report

ATTACHMENT 1
SGVCOG Report – Executive Committee
Recommendation Regarding COG/ACE
Organizational Structure

REPORT

DATE: June 15, 2017
TO: SGVCOG Governing Board
FROM: Phil Hawkey, Executive Director
RE: **Executive Committee Recommendation regarding COG/ACE organizational structure**

RECOMMENDED ACTION:

Approve the alternative recommendation to immediately proceed with the merging of COG/ACE into an integrated SGVCOG

EXECUTIVE SUMMARY:

After an extensive strategic planning process for the SGVCOG in February, 2016, the future of the Alameda Corridor East Construction Authority (ACE), (which is a subsidiary of the SGVCOG) was identified as a top priority issue, since ACE is scheduled to expire in about six years when its current mission is completed. The Ad Hoc ACE/Large Capital Projects Committee was appointed in June 2016 by SGVCOG President Gene Murabito to study the relationship between SGVCOG and ACE and to explore combining the COG and ACE into an integrated organization that could both plan and implement capital projects.

In its interim report issued in January 2017, the Ad Hoc Committee recommended that the SGVCOG develop a plan for integrating ACE as an integral part of the COG to allow for the potential of the newly configured ACE to construct capital projects throughout the San Gabriel Valley as may be specifically approved by the Governing Board. The decision was made by the Governing Board in January to merge ACE fully into COG. The following language was approved:

- *Develop a multi-year plan to integrate ACE, as an ongoing integral part of the SGVCOG, to allow for potential future capacity to construct capital projects in the San Gabriel Valley pending future specific direction from the Governing Board. Report back within six months;*
- *Direct ACE and SGVCOG staff to further integrate administrative functions; and*
- *Consult with legal counsel of ACE and SGVCOG to identify necessary changes to SGVCOG JPA and Bylaws.*

The Ad Hoc Committee was directed by the Governing Board in January to further study the integration of SGVCOG and ACE and to report back to the Governing Board within six months.

The Ad Hoc Committee has been working since January and has now made its final recommendations, as follows:

1. Keep ACE, and do not allow it to expire upon completion of its mission in six years.
2. Expand ACE's jurisdiction so it can undertake projects throughout the SGV.

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3. Modify the existing ACE Board to include representatives from five districts in the SGV, the president of the SGVCOG, and a county supervisor who represents a part of the SGV. In addition, the current ACE Board members will remain as voting members of the ACE Board until the ACE projects within their respective cities have been completed.
4. The new ACE Board will have similar responsibilities as the previous ACE Board.
5. The new ACE Board will report to the Governing Board, with communication to the Executive Committee.
6. ACE construction management staff will be maintained as a separate management unit.
7. Transfer all non-project staff (i.e. administrative staff) of ACE to become SGVCOG staff.
8. Review the organizational structure and responsibilities in 18 months.

The Executive Committee, at its meeting on June 5, directed by a unanimous motion (with one member absent), that an alternative proposal be submitted to the Governing Board that would modify the recommendation of the Ad Hoc Committee, as follows:

1. Keep ACE, and do not allow it to expire upon completion of its mission in six years.
Executive Committee: Agrees
2. Expand ACE's jurisdiction so it can undertake projects throughout the SGV.
Executive Committee: Agrees
3. Modify the existing ACE Board to include representatives from five districts in the SGV, the president of the SGVCOG, and a county supervisor who represents a part of the SGV. In addition, the current ACE Board members will remain as voting members of the ACE Board until the ACE projects within their respective cities have been completed.
Executive Committee: Agrees, with the modification that the ACE Board be re-named the ACE Committee to reflect the equivalent organizational alignment with other Committees of the SGVCOG.
4. The new ACE Board will have similar responsibilities as the previous ACE Board.
Executive Committee: Agrees, except that the new ACE Committee will not have management or personnel responsibilities.
5. The new ACE Board will report to the Governing Board, with communication to the Executive Committee.
Executive Committee: Agrees, except that the ACE Committee will communicate through the Executive Committee while reporting to the Governing Board.
6. ACE construction management staff will be maintained as a separate management unit.
Executive Committee: Disagrees, recommending instead that the COG and ACE be combined into one organization with one Executive Director, and that ACE will be a SGVCOG division reporting to the Executive Director.
7. Transfer all non-project staff (i.e. administrative staff) of ACE to become SGVCOG staff.

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Executive Committee: Disagrees, and instead recommends that all ACE staff become SGVCOG employees, reporting to the SGVCOG Executive Director.

8. Review the organizational structure and responsibilities in 18 months.

Executive Committee: Disagrees, and instead recommends that the Governing Board approve the merger of COG and ACE into one organization, with full implementation of staff integration to occur no later than July 1, 2018.

This recommendation should be discussed by the Governing Board as part of the discussion of the Recommendation from the Ad Hoc Committee. These recommendations are being presented to the Governing Board for discussion on June 15 so that the Board can direct staff on the action item that will be brought to the July 20 Governing Board meeting for approval.

ATTACHMENTS:

Attachment A – Executive Committee alternative report presenting modifications of the Ad Hoc Committee Final Report

Attachment B – the Executive Committee recommended organizational chart

REPORT

Executive Committee Alternative Recommendation as a modification of the Report of the Ad Hoc ACE/ Large Capital Projects Committee

BACKGROUND:

ACE was created by the SGVCOG in 1998 as a subsidiary of the SGVCOG, with a narrow mission to address the traffic congestion caused by the expansion of freight rail traffic from the Ports of Los Angeles and Long Beach. For the past 18 years, ACE has had great success in securing more than \$1.6 billion in funding to construct grade separations to facilitate freight railroad movement through the southern portion of the San Gabriel Valley.

The mission of the ACE project is approaching completion in the next few years, and the SGVCOG must determine next steps. The expertise and excellent reputation of the ACE organization presents an opportunity to address an expanded and new scope of projects, but there are inherent risks and costs with this type of new endeavor.

In addition, with the passage of Measure M in Los Angeles County in November 2016, the SGVCOG will be responsible for guiding the allocation and implementation of over \$2 billion in capital projects and programs. The SGVCOG will either need to expand its capacity to handle these funds, or allow Metro to manage the funds in a manner guided by the advice of the SGVCOG.

As part of its Strategic Planning process in early 2016, the SGVCOG Governing Board identified the need to conduct an assessment about the future of ACE and the role of the SGVCOG in planning, funding, and constructing large capital projects. As a result, SGVCOG President Gene Murabito formed an ad hoc committee with the purpose of studying and fully exploring these issues.

Existing Structure

ACE is a subsidiary unit of the SGVCOG, operating under the Joint Powers Authority (JPA) that created the SGVCOG. However, ACE operates as a quasi-independent agency reporting to the ACE Board of Directors. ACE has a separate Chief Executive Officer, who reports to the ACE Board, and all ACE employees report to the Chief Executive Officer. As specified in the SGVCOG JPA and bylaws, the SGVCOG Governing Board is responsible for approving ACE's scope of projects and annual budget but all other functions are delegated to the ACE Board of Directors, including approving contracts, property acquisition, hiring of staff, and setting compensation of ACE employees. The ACE Board of Directors is comprised of the following members (all of which have, or did have, at least one ACE project within their jurisdiction):

- LA County
- El Monte
- Industry
- Montebello
- Pomona
- San Gabriel

Additionally, the SGVCOG President or his/her designee serves on the Board as a voting member.

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The SGVCOG also has a memorandum of understanding (MOU) with ACE to have ACE staff provide technical assistance related to transportation planning. Under this MOU, the CEO of ACE is compensated by SGVCOG to periodically perform the functions of the Transportation Director for the SGVCOG. This role was most active in the development of the mobility matrix, as well in the communications with Metro and Caltrans on behalf of the SGVCOG. This work by the CEO of ACE as the Transportation Director of SGVCOG entails only a few hours a month and compensation from the SGVCOG is paid to ACE, which offsets the compensation that the CEO receives from ACE.

Two additional MOUs were approved by the SGVCOG Governing Board in early 2016 to allow ACE staff to provide administrative/HR, IT and financial management support services. ACE is fully reimbursed for these labor costs.

AD HOC COMMITTEE PURPOSE, MEMBERS, AND PROCESS:

The Ad Hoc Committee was comprised of the following members:

- John Fasana, Councilmember, City of Duarte, Chair
- Gene Murabito, former Mayor of Glendora and SGVCOG President
- Terry Tornek, Mayor, City of Pasadena
- Victoria Martinez, Vice Mayor, City of El Monte
- Jack Hadjinian, Councilmember, City of Montebello
- Cynthia Sternquist, Mayor, City of Temple City and SGVCOG President
- Cruz Baca, Councilmember, City of Baldwin Park
- Sam Pedroza, Councilmember, City of Claremont
- Linda Lowry, City Manager, City of Pomona
- David Liu, Public Works Director, City of Diamond Bar
- Javier Hernandez, Transportation Deputy, LA County District #1
- Dave Perry, Transportation Deputy, LA County District #5

Phil Hawkey, Executive Director of SGVCOG and Mark Christoffels, CEO of ACE, were advisory to the Ad Hoc Committee. SGVCOG staff Marisa Creter, Eric Wolf and Christian Cruz also assisted the work of the Ad Hoc Committee.

The ACE/ Large Capital Projects Ad Hoc Committee was tasked with assessing the future of the SGVCOG and whether it should be primarily a planning agency or should it also have the internal capacity to implement and build large capital projects. A key issue concerned the future of ACE and whether it should dissolve upon completion of its mission or be restructured as a division of the SGVCOG that would be responsible for the construction of large capital projects in the San Gabriel Valley.

Two alternative future roles considered were as follows:

1. The SGVCOG should focus on being a planning agency that concentrates on assessing the needs of the San Gabriel Valley, developing proposals and plans that address those needs, pursuing grants and funding sources to pay for programs and capital projects, including transportation and capital improvements, and collaborating with appropriate agencies to construct the large capital improvements;

REPORT

OR

2. The SGVCOG should expand its organizational capacity from strictly a policy and planning agency, to become a construction agency as well. In addition to planning for transportation and large capital projects, the SGVCOG might take responsibility for managing the implementation of, and even constructing, these projects. These projects might include new highway construction, bridges, freeway interchanges, and bicycle paths, as well as non-transportation projects (e.g. storm water facilities). The Committee considered several variations of each alternative.

In the early months of the Ad Hoc Committee work, the committee discussed four case studies (SR-57/SR-60 Interchange, Greenway Network, SR-71 Completion, and I-605 Hot Spots) as a means of considering the role the SGVCOG and the ACE could play in construction planning and management. Considerable attention was paid to the issues of liability and risk management involved with construction. The experience of ACE demonstrated that prudent management with comprehensive insurance can protect the organization. The legal structure of the Joint Powers Authority makes it a stand-alone legal entity for which the member cities of the JPA are protected from legal liability.

The issue of CalPERS liability for the ACE organization was studied by the Ad Hoc Committee, especially in recognition that ACE may terminate when its mission is completed in 6 years. A review of audit reports concluded that more than adequate funds have been set aside at ACE to adequately cover its CalPERS obligations.

The committee also reviewed other Council of Government structures in California and determined that there are a wide variety of different COG organizational and governance models, with each organized to meet specific regional needs, as well as funding and partnership opportunities.

CONTEXT: OPPORTUNITIES AND CHALLENGES:

Measure M funding

With the passage of Measure M, the L.A County transportation tax measure, San Gabriel Valley transportation projects and programs identified and prioritized by SGVCOG will receive more than \$2 billion in local sales tax funds over the coming decades, in addition to the \$1 billion that is allocated for the completion of the Foothill Gold Line.

Significant Measure M funding will be passed through eight programs established by the SGVCOG expressly for San Gabriel Valley projects:

- (1) Active Transportation (\$231 million)
- (2) Bus System Improvement (\$55 million)
- (3) First/Last Mile and Complete Streets (\$198 million)
- (4) Highway Demand Management (\$231 million)
- (5) Goods Movement (\$33 million)
- (6) Highway Efficiency (\$534 million)
- (7) ITS/Technology (\$66 million)
- (8) Subregional Equity (\$199 million)

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Over the course of the ad hoc committee's work, it became apparent that whatever organizational form emerges from the effort, it must include added capacity for the SGVCOG to manage the Measure M funding assigned to the San Gabriel Valley and to secure matching funds, as needed to complete project budgets. Thus, the recommendation to create a position of Transportation Planner/Program Manager was approved by the Governing Board in February 2017, with the expectation that the position will be funded from Measure M funds.

Partner Agencies

Representatives from the Ad Hoc Committee met with key staff from L.A. Metro, including CEO Phil Washington. During that meeting, Metro staff referenced the Measure M Program Management Plan (PMP) that was presented to the Metro Board in October 2016. Metro indicated that the SGVCOG's proposal to take a more active role in planning, programming, and constructing projects and programs was consistent with the PMP, and Metro was supportive of subregional efforts that would facilitate projects being completed on-time and within budget.

A separate meeting was held with lead staff at Caltrans Region 7 on January 31, 2017 to identify possible roles for SGVCOG regarding constructing Caltrans transportation projects. The Caltrans leadership expressed their support for the expanded role of the SGVCOG, through a restructured ACE, that would do major capital projects throughout the San Gabriel Valley. Caltrans encouraged the development of a MOU between Caltrans and SGVCOG that would facilitate ACE and Caltrans working together on planning, designing and building improvements to state highways and related facilities.

GUIDING PRINCIPLES:

The Ad Hoc Committee gave time to establish some overriding principles that should guide any future actions of the SGVCOG in addressing the needs of the San Gabriel Valley. Guiding Principles were created and approved by the Ad Hoc Committee, against which the committee's recommended future SGVCOG structure was evaluated.

The Ad Hoc Committee developed Guiding Principles intended to define the core elements of the organizational structure and operating requirements of any new agency or division within the SGVCOG that would take on planning, programming, and construction projects. The following guiding principles were approved by the Committee:

Threshold Criteria & Member Benefit

- SGVCOG action will result in a measurable benefit to the region and member cities and/or non-action will result in a measurable disadvantage or loss to the San Gabriel Valley region.
- Collaborative relationships with impacted communities, LA Metro, Caltrans, LA County and/or other entities are explored before SGVCOG acts to plan or implement a program or project.
- Majority support from SGVCOG members is secured before a major program or project is undertaken.

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Liability & Risk

- Structures are in place, including proper insurance and indemnification, to ensure there is no financial exposure or increased legal liability to member cities as a result of SGVCOG taking action.
- Prior to a project getting underway, agreements have been defined for long term ownership and maintenance of the completed project. by a responsible entity.

Financial Impact

- SGVCOG may pursue funding for planning activities that may, or may not, result in programs or capital projects, but could fund staff costs.
- SGVCOG will not proceed to implement a program or project without securing all funding sources necessary to complete each distinct phase of a project.
- Member agencies may volunteer to fund a program, project, or study through an assessment in which only the participating members benefit from the work.
- SGVCOG may secure short term financing to fund start-up costs or accelerate a program or project with approval of a majority of SGVCOG members.

Legal Authority & Project Oversight

- Action will conform to SGVCOG's existing legal authority. If it does not, all legal risks and changes to authority will be identified before taking action.
- Project oversight may be performed by a new organization (such as a separate JPA) created by SGVCOG that could plan, program, or implement projects in the San Gabriel Valley, and the SGVCOG might enter into agreements with this organization for the completion of those programs or projects.

EXECUTIVE COMMITTEE MODIFICATION OF AD HOC COMMITTEE RECOMMENDATIONS:

The key recommendations of the Executive Committee, as modifications of the recommendations of the Ad Hoc Committee are:

1. **Keep ACE: (Executive Committee Approves):** The Ad Hoc Committee recognizes the success of ACE over the past 18 years in planning, funding and constructing over \$1.6 billion in grade separation improvements. With the passage of Measure M, and the availability of new state transportation funds, there will be resources for many projects in the San Gabriel Valley. If the SGVCOG can demonstrate the capacity to plan as well as to implement projects, the San Gabriel Valley will be able to accelerate the construction of projects that are important to our region.
2. **Expand ACE's jurisdiction so it can undertake projects throughout the SGV: (Executive Committee Approves):** Any new project would require the approval of the majority of the Governing Board (currently there are 35 members of SGVCOG). The process for determining projects will be:
 - A potential program of projects will be developed through a collaborative planning process that will include a SGVCOG Technical Advisory Committee, LA County, Caltrans, and Metro, and other cities or agencies that might be affected by a project. This program of projects will be reviewed by the SGVCOG's Transportation Committee and submitted to the Governing Board for approval.

- The Governing Board shall have the sole authority to consider, approve, and assign funding to future projects to be undertaken by ACE, and the ACE Board shall not have the authority to act on a project until the project is assigned to them by the Governing Board. SGVCOG staff will have the authority to spend time and money to plan projects in anticipation of presentation to the Governing Board for approval.
3. **Modify the existing ACE Board: (Executive Committee Approves, except the name will be ACE Committee).** The new ACE Committee would include one representative from each of five districts in the SGV (the same districts as used by the City Manager TAC), the president of the SGVCOG and one county supervisor. Existing Board members will continue on the ACE Board as long as ACE projects are under construction in their cities.

The structure of the new ACE Committee will be as follows:

- The ACE Committee shall include one member from each of the five districts as used by the City Manager Steering Committee as follows:
 - Northeast: Azusa, Claremont, Glendora, La Verne, San Dimas
 - Southeast: Covina, Diamond Bar, Industry, La Puente, Pomona, Walnut
 - Central: Baldwin Park, El Monte, Rosemead, South El Monte, Irwindale, West Covina
 - Southwest: Alhambra, Montebello, Monterey Park, San Gabriel, South Pasadena, Temple City
 - Northwest: Arcadia, Bradbury, Duarte, La Canada Flintridge, Monrovia, Pasadena, San Marino, Sierra Madre
 - The members shall be appointed by the Governing Board through a nomination process and serve for two years. Members may be re-appointed for up to three terms.
 - The ACE Committee shall also include the SGVCOG Governing Board President or a designee, and a County Supervisor who represents all or a portion of the San Gabriel Valley (i.e. District 1, 4 or 5)
 - Current ACE Board members will remain as voting members of the ACE Committee until the ACE projects within their respective cities have been completed.
 - With the exception of the County Supervisor, ACE Committee appointees must be current SGVCOG delegates.
4. **The new ACE Committee will have similar responsibilities as the previous ACE Board:** The ACE Committee will be designated the authority to approve of contracts, change orders, and eminent domain. (Delete: "and compensation for ACE employees.") The other change from their current authority is that that inter-agency agreements will be approved by the Governing Board.
5. **The new ACE Committee will communicate with the Executive Committee while reporting** (delete: "report") **to the Governing Board:** As is current practice, the ACE Committee would report regularly to the SGVCOG Governing Board and communicate its activities to the Executive Committee.
6. (Delete the entire following paragraph: "**ACE construction management will be maintained as a separate management unit:** ACE would operate under the authority of a Chief Executive Officer, who would report to the ACE Board. The ACE organization

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will include only the project related ACE staff, under the Chief Executive Officer, with the non-project related ACE employees being transferred under the COG.”)

New Paragraph: **The COG and ACE will be combined into one organization with one Executive Director, and ACE will be a SGVCOG division reporting to the Executive Director.**

7. (Delete the entire following paragraph: **“Transfer the all non-project staff (i.e. administrative staff) of ACE to become SGVCOG staff:** All current ACE staff that is not directly involved with project management will transfer to be employees of the COG and report to the COG Executive Director. This includes the employees who work in human resources, finance, purchasing, records management, information technology, marketing and government relations, totaling about two-thirds of the employees of ACE, out of a total of 24 employees. Since the ACE compensation plan is structured differently than the COG compensation plan, extensive work will need to be done to integrate the two organizations. The remaining ACE employees who are directly involved in project management will continue as employees of ACE, reporting to the Chief Executive Officer of ACE. The employees of ACE that are transferred to become COG employees will continue to provide support services to ACE through a MOU whereby ACE will pay COG for the services provided for the administrative, financial, IT, HR, purchasing support of ACE.”) (Add New paragraph: **All ACE staff become SGVCOG employees, reporting to the SGVCOG Executive Director.**

8. (Delete the entire following paragraph: **Review the organizational structure and responsibilities in 18 months:** After operating for 18 months with a split administration of COG and ACE, the Governing Board will review the organizational structure and determine if ACE and COG should be combined into one organization with a single Executive Director.) New paragraph: **The Governing Board should approve the merger of COG and ACE into one organization, with full implementation of staff integration to occur no later than July 1, 2018.**

ORGANIZATIONAL STRUCTURE:

The recommended organizational structure, (Delete: “split administration between ACE and COG”), is shown on Attachment A as the Executive Committee Recommended Option.

(Delete the following sentence: “The alternative structure that might be considered by the Governing Board at the end of 18 months is shown on Attachment B as Future Option.”)

TIMETABLE:

- **July 20, 2017:** Governing Board approval of the agenda report describing the restructuring of COG/ACE and other recommendations in the report.
- **March 1, 2018:** Approval of JPA amendments by at least 50% plus one of the legislative bodies of the members, followed by approval amendments to the SGVCOG bylaws by the

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Governing Board, which requires 50% plus one approval of the total membership of the COG (35 members).

- **July 1, 2018:** New ACE Committee takes effect as defined in the approved report with the structure and responsibilities as described in the amended JPA and bylaws.
- **July 1, 2018:** All ACE administrative staff are fully transitioned to become SGVCOG employees.
- **December 2018:** Governing Board approval of initial list of projects that may be undertaken by ACE in the San Gabriel Valley.
- (Delete the following sentence: “**January 1, 2020:** Governing Board reviews organizational structure and decides whether to combine ACE and COG into one organization under the Executive Director.”)

IMPLEMENTATION:

The process to implement the recommendations included in this report will involve several steps, including:

- **Joint Powers Authority (JPA) amendment: Amendments to the JPA** requires approval of 50% plus one of the legislative bodies of the total membership of the SGVCOG. Currently there are 35 members of the SGVCOG. Necessary changes to the JPA include the following:
 - Section 4(b) (common powers), subsection (15) will need to be amended with respect to borrowing and incurring indebtedness/issuing bonds, as this power is restricted solely to fund the ACE project.
 - Section 27 of the JPA deals with the ACE Board structure and authority, as well as the authority of ACE to hire employees, enter into contracts, purchase property, utilize eminent domain and other powers. Language will need to be added that expands the jurisdiction of ACE to serve the entire San Gabriel Valley.Amendments to the JPA will be required (Delete: “in the first phase of implementation of this report”) to modify the structure and jurisdiction of the ACE Committee. (Delete the following sentence: “A subsequent amendment to the JPA will be required to fully integrate the ACE/COG organizations.”)
- **By-Laws Amendments:** require a vote of 50% plus one of the total voting membership of the SGVCOG Governing Board. Necessary changes to the SGVCOG bylaws include the following:
 - Article IV, regarding the Executive Director, will need to be amended, when appropriate, to clarify Article IV B which indicates that the Executive Director shall supervise employees, “except for those employees and consultants working for the ACE Construction Authority”.
 - The Finance Committee (Article VI C) will require revision as it refers to the selection of auditor with ACE assistance.
 - Article IX, dealing with ACE, will need to be revised to conform to the new structure approved by the Board. This involves scope of responsibility, powers, make-up of the Board, meeting and voting process, and the role of the Chief Executive Officer in managing the work of ACE and the employees.
 - Article IX, dealing with ACE, will need to be amended to reflect that the SGVCOG Governing Board will have the authority to approve inter-agency agreements.

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Amendments to the By-Laws will be required (Delete: “in the first phase of implementation of this report, and additional amendments will be needed to the By-Laws”) to fully implement (Delete: “subsequent”) integration of ACE/COG organizations.

- **Budget Amendments and MOUs:** require approval of the Governing Board. Budget amendments will be needed to reflect the transfer of costs from ACE to COG. (Insert: “ACE project revenues and costs will continue to be separately accounted for, but within the overall accounting system of the SGVCOG. (Delete the following: when non-construction employees of ACE are transferred to be employees of the COG. Other operating costs will need to be adjusted to reflect the expanded operation of the COG. New MOUs will need to be developed between COG and ACE, since under the new structure the administrative and finance employees will be employed by COG but most of their work will be done to support ACE.”)
- **Staff integration of ACE** (Delete: “administrative”) **staff to become COG employees:** (Delete: “this includes the transition of nearly two-thirds of ACE employees to become COG employees.”) It will require careful attention to address the anxiety of employees in dealing with relationship and cultural changes. Since the ACE compensation plan and work schedule is structured differently than the COG compensation plan and work schedule, extensive work will need to be done to blend the two organizations into a shared culture. (Delete the following sentence: “If a second phase of organizational change is implemented between ACE and COG after 18 months, then a subsequent change management support program will also be needed.”)
- **Development of short and long range programs and projects:** With the approval of the SGVCOG Governing Board to expand the jurisdiction of ACE to serve the San Gabriel Valley, it will be appropriate for the ACE (Insert: “and COG”) staff to develop a list of construction projects that might be undertaken by ACE. This list of potential projects would be reviewed by the ACE Committee and submitted to the Governing Board for approval. In addition, each individual construction project, along with its funding plan, will be presented to the Governing Board for approval prior to proceeding with construction. Undertaking work to do preliminary construction concepts, and securing financing sources, is considered part of the operating responsibilities of (Insert: “COG”) and ACE.
- **Project/Program agreements with LA Metro and Caltrans:** requires approval of the SGVCOG Governing Board. These agreements will define the ongoing working relationships between SGVCOG/ACE and LA Metro and Caltrans. Additional individual agreements will be developed for specific projects that are done in collaboration with LA Metro, Caltrans, as well as any local government or agency that might be involved with a project.

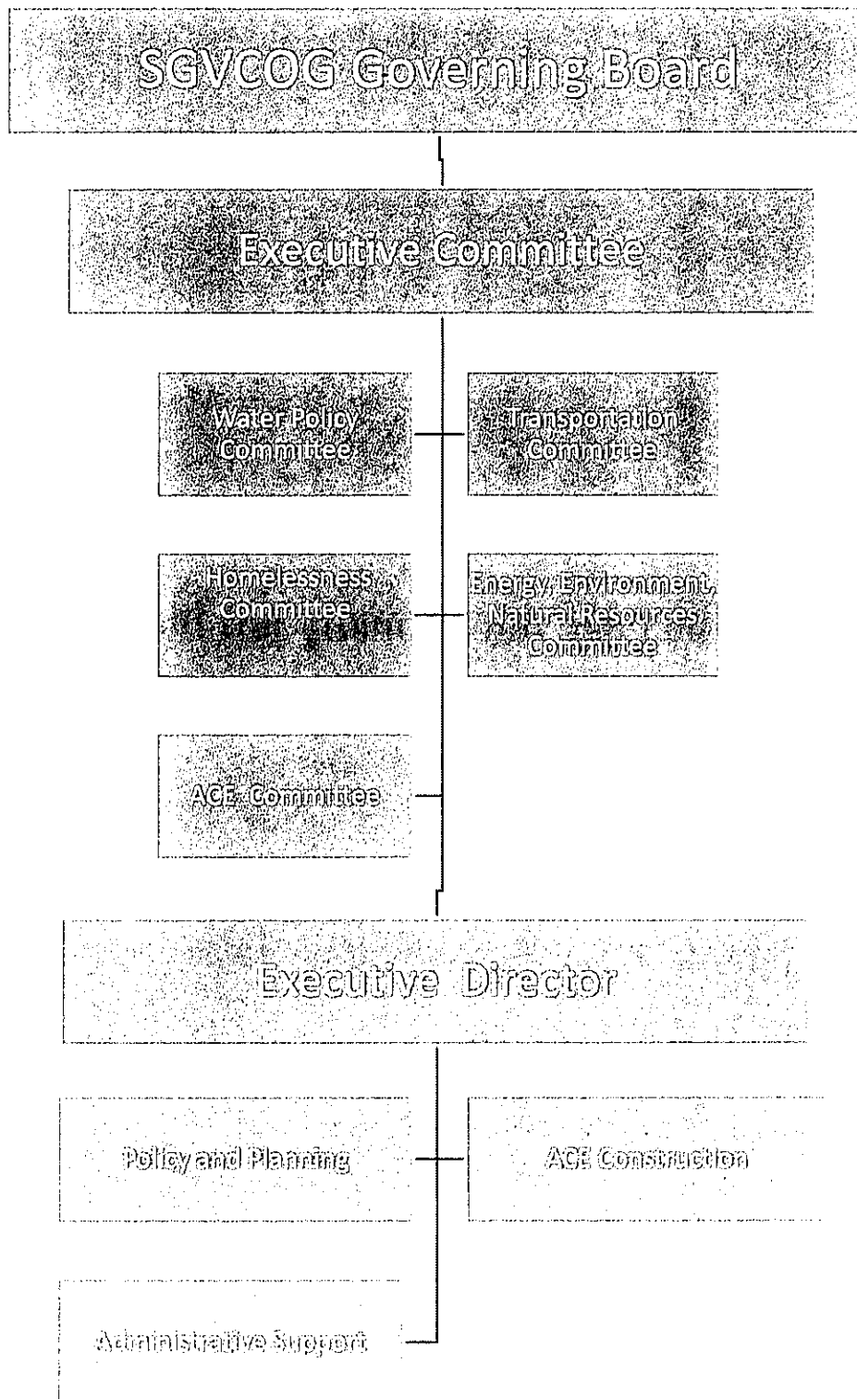
CONCLUSION:

This report is being presented with the (Delete: “endorsement”) recommendation of the (Delete: “Ad Hoc ACE/Large Capital Projects”) Executive Committee and presented for information and discussion at the June 15 Governing Board meeting. A decision and vote on these recommendations, or as they may be modified, will be made at the Governing Board meeting on July 20, 2017.

REPORT

To the extent that the action taken by the Governing Board on July 20 requires changes in the Joint Powers Authority (JPA) and the By-Laws, it is anticipated that the new language will be submitted to the Governing Board at its meeting on September 21. The effective date of many of the changes in this report approved by the Governing Board will not take effect until the JPA and By-Laws are changed.

- John Fasana, Councilmember, City of Duarte Chair
- Gene Murabito, former Mayor of Glendora and President SGVCOG
- Terry Tornek, Mayor, City of Pasadena
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- Linda Lowry, City Manager, City of Pomona
- David Liu, Public Works Director, City of Diamond Bar
- Javier Hernandez, Transportation Deputy, LA County District #1
- Dave Perry, Transportation Deputy, LA County District #5



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ATTACHMENT 2
SGVCOG Report – ACE/Large Capital Projects
Ad Hoc Committee Final Report

REPORT

DATE: June 15, 2017
TO: SGVCOG Governing Board
FROM: Phil Hawkey, Executive Director
RE: **ACE/LARGE CAPITAL PROJECTS AD HOC COMMITTEE FINAL REPORT**

RECOMMENDED ACTION:

Discuss and provide direction to staff.

BACKGROUND:

The attached report represents the consensus recommendation of the ACE/Large Capital Projects Ad Hoc Committee. It is being presented initially for information and discussion at the June 15 Governing Board meeting and to give direction to staff on preparation of the final report and recommendations that will be considered at the July 20 Governing Board meeting. Staff will present an updated report for possible action at the July 20 Governing Board meeting reflecting the direction given at the June meeting.

This report is an outcome that emanated from the SGVCOG Strategic Planning process in early 2016, where the SGVCOG Governing Board identified the need to assess of the role of ACE and the SGVCOG in planning, funding, and constructing large capital projects. These discussions prompted the SGVCOG President, Gene Murabito to form an ad hoc committee to study and explore these issues. The Ad Hoc ACE/Large Capital Projects Committee was tasked with assessing the future of the SGVCOG and whether it should be primarily a planning agency or should it also have the internal capacity to implement and build large capital projects. Related to this, it was also tasked with providing recommendations as to whether ACE should dissolve upon completion of its mission in six years or should be restructured as a division of the SGVCOG that would be responsible for the construction of large capital projects in the San Gabriel Valley.

With the passage of Measure M, San Gabriel Valley transportation projects and programs will receive more than \$2 billion in local sales tax funds over the coming decades, in addition to the \$1 billion being allocated to the Foothill Gold Line project. Significant Measure M funding will be passed through eight programs established by the SGVCOG. Over the course of the Ad Hoc Committee's work, it became apparent that whatever organizational form emerged from the effort, it must include added capacity for the SGVCOG to manage the Measure M funding.

The Ad Hoc Committee reports represents a significant restructuring of SGVCOG/ACE, and is designed to strengthen the ability of the SGVCOG to serve the needs and provide leadership to the San Gabriel Valley.

ATTACHMENTS:

Attachment A – ACE Ad Hoc Committee Final Report, including organization charts recommended by the ACE Ad Hoc Committee, as well as a second option discussed by the committee

Report of the Ad Hoc ACE/ Large Capital Projects Committee

EXECUTIVE SUMMARY:

The Ad Hoc ACE/Large Capital Projects Committee was appointed in June 2016 by SGVCOG President Gene Murabito to study the relationship between SGVCOG and ACE (Alameda Corridor-East Construction Authority) and to explore combining the COG and ACE into one organization that could both plan and implement capital projects. The Ad Hoc Committee undertook the following activities:

- Studied the history of the SGVCOG and ACE;
- Evaluated the issues of risks and liability involved with construction;
- Examined the liabilities of PERS for both ACE and SGVCOG;
- Explored four case studies of major projects that might benefit from a more active role by the SGVCOG in construction;
- Compared how other COGs operate; and
- Developed guiding principles to identify core issues that should influence any decision about the future of the SGVCOG.

With the passage of Measure M in November 2016, the San Gabriel Valley region is now guaranteed to receive over \$2 billion in funding over the next 40 years, including hundreds of millions of dollars for transportation programs to be administered through the SGVCOG. In addition, the Foothill Gold Line will receive over \$1 billion to complete the Gold Line to Claremont. It is important to note that the Measure M funds are intended to be leveraged in securing matching state, federal or other funds. These matching funds will be needed to complete most, if not all, of the SGVCOG's priority projects.

In its interim report issued in January 2017, the Ad Hoc Committee recommended to the Governing Board that the SGVCOG expand its organizational capacity by creating a transportation planning division and hire a transportation planner/program manager to coordinate the implementation of Measure M transportation programs in the San Gabriel Valley. The Ad Hoc Committee also recommended that the SGVCOG develop a plan for integrating ACE as an integral part of the COG to allow for the potential of the newly configured ACE to construct capital projects throughout the San Gabriel Valley as may be specifically approved by the Governing Board. The Ad Hoc Committee was directed by the Governing Board to further study the integration of SGVCOG and ACE and to report back to the Governing Board within six months.

At its meeting on May 1, 2017, the Ad Hoc Committee approved the following recommendations:

1. Keep ACE.
2. Expand ACE's jurisdiction so it can undertake projects throughout the SGV, with the requirement that the Governing Board must approve each project undertaken by ACE with a majority vote of the total membership of SGVCOG.
3. Modify the existing ACE Board to include one representative from each of five districts in the SGV (the same districts as used by City Manager TAC), the President of the COG and one county supervisor. Existing ACE Board members will continue serving on the ACE Board as long as ACE projects are under construction in their cities.
4. The new ACE Board will have similar responsibilities as the previous ACE Board for approval of contracts, change orders, eminent domain, compensation for ACE employees. The sole change in authority would be that under the new structure, inter-agency

- agreements, which are currently approved by the ACE Board, would be approved by the SGVCOG Governing Board.
5. The new ACE Board will report to the Governing Board, with communication to the Executive Committee.
 6. ACE will be maintained as a separate management unit under the authority of a Chief Executive Officer (CEO), who would report to the ACE Board. The ACE organization would only employ staff working directly on ACE projects. Those staff would report to the ACE CEO. All non-project staff that currently work for ACE would be transferred to the SGVCOG and report to the SGVCOG Executive Director.
 7. All non-project staff, including administrative staff, that currently work for ACE would be transferred to the SGVCOG and report to the SGVCOG Executive Director.
 8. Review the organizational structure and responsibilities in 18 months

BACKGROUND:

ACE was created by the SGVCOG in 1998 as a subsidiary of the SGVCOG, with a narrow mission to address the traffic congestion caused by the expansion of freight rail traffic from the Ports of Los Angeles and Long Beach. For the past 18 years, ACE has had great success in securing more than \$1.6 billion in funding to construct grade separations to facilitate freight railroad movement through the southern portion of the San Gabriel Valley.

The mission of the ACE project is approaching completion in the next few years, and the SGVCOG must determine next steps. The expertise and excellent reputation of the ACE organization presents an opportunity to address an expanded and new scope of projects, but there are inherent risks and costs with this type of new endeavor.

In addition, with the passage of Measure M in Los Angeles County in November 2016, the SGVCOG will be responsible for guiding the allocation and implementation of over \$2 billion in capital projects and programs. The SGVCOG will either need to expand its capacity to handle these funds, or allow Metro to manage the funds in a manner guided by the advice of the SGVCOG.

As part of its Strategic Planning process in early 2016, the SGVCOG Governing Board identified the need to conduct an assessment about the future of ACE and the role of the SGVCOG in planning, funding, and constructing large capital projects. As a result, SGVCOG President Gene Murabito, formed an ad hoc committee with the purpose of studying and fully exploring these issues.

Existing Structure

ACE is a subsidiary unit of the SGVCOG, operating under the Joint Powers Authority (JPA) that created the SGVCOG. However, ACE operates as a quasi-independent agency reporting to the ACE Board of Directors. ACE has a separate Chief Executive Officer, who reports to the ACE Board, and all ACE employees report to the Chief Executive Officer. As specified in the SGVCOG JPA and bylaws, the SGVCOG Governing Board is responsible for approving ACE's scope of projects and annual budget but all other functions are delegated to the ACE Board of Directors, including approving contracts, property acquisition, hiring of staff, and setting compensation of ACE employees. The ACE Board of Directors is comprised of the following members (all of which have, or did have, at least one ACE project within their jurisdiction):

- LA County

- El Monte
- Industry
- Montebello
- Pomona
- San Gabriel

Additionally, the SGVCOG President or his/her designee serves on the Board as a voting member.

The SGVCOG also has a memorandum of understanding (MOU) with ACE to have ACE staff provide technical assistance related to transportation planning. Under this MOU, the CEO of ACE is compensated by SGVCOG to periodically perform the functions of the Transportation Director for the SGVCOG. This role was most active in the development of the mobility matrix, as well in the communications with Metro and Caltrans on behalf of the SGVCOG. This work by the CEO of ACE as the Transportation Director of SGVCOG entails only a few hours a month and compensation from the SGVCOG is paid to ACE, which offsets the compensation that the CEO receives from ACE.

Two additional MOUs were approved by the SGVCOG Governing Board in early 2016 to allow ACE staff to provide administrative/HR, IT and financial management support services. ACE is fully reimbursed for these labor costs.

COMMITTEE PURPOSE, MEMBERS, AND PROCESS:

The Ad Hoc Committee was comprised of the following members:

- John Fasana, Councilmember, City of Duarte, Chair
- Gene Murabito, former Mayor of Glendora and SGVCOG President
- Terry Tornek, Mayor, City of Pasadena
- Victoria Martinez, Vice Mayor, City of El Monte
- Jack Hadjinian, Councilmember, City of Montebello
- Cynthia Sternquist, Mayor, City of Temple City and SGVCOG President
- Cruz Baca, Councilmember, City of Baldwin Park
- Sam Pedroza, Councilmember, City of Claremont
- Linda Lowry, City Manager, City of Pomona
- David Liu, Public Works Director, City of Diamond Bar
- Javier Hernandez, Transportation Deputy, LA County District #1
- Dave Perry, Transportation Deputy, LA County District #5

Phil Hawkey, Executive Director of SGVCOG and Mark Christoffels, CEO of ACE, were advisory to the Ad Hoc Committee. SGVCOG staff Marisa Creter, Eric Wolf and Christian Cruz also assisted the work of the Ad Hoc Committee.

The ACE/ Large Capital Projects Ad Hoc Committee was tasked with assessing the future of the SGVCOG and whether it should be primarily a planning agency or should it also have the internal capacity to implement and build large capital projects. A key issue concerned the future of ACE and whether it should dissolve upon completion of its mission or be restructured as a division of the SGVCOG that would be responsible for the construction of large capital projects in the San Gabriel Valley.

Two alternative future roles considered were as follows:

1. The SGVCOG should focus on being a planning agency that concentrates on assessing the needs of the San Gabriel Valley, developing proposals and plans that address those needs, pursuing grants and funding sources to pay for programs and capital projects, including transportation and capital improvements, and collaborating with appropriate agencies to construct the large capital improvements;
OR
2. The SGVCOG should expand its organizational capacity from strictly a policy and planning agency, to become a construction agency as well. In addition to planning for transportation and large capital projects, the SGVCOG might take responsibility for managing the implementation of, and even constructing, these projects. These projects might include new highway construction, bridges, freeway interchanges, and bicycle paths, as well as non-transportation projects (e.g. stormwater facilities). The Committee considered several variations of each alternative.

In the early months of the Ad Hoc Committee work, the committee discussed four case studies (SR-57/SR-60 Interchange, Greenway Network, SR-71 Completion, and I-605 Hot Spots) as a means of considering the role the SGVCOG and the ACE could play in construction planning and management. Considerable attention was paid to the issues of liability and risk management involved with construction. The experience of ACE demonstrated that prudent management with comprehensive insurance can protect the organization. The legal structure of the Joint Powers Authority makes it a stand-alone legal entity for which the member cities of the JPA are protected from legal liability.

The issue of CalPERS liability for the ACE organization was studied by the Ad Hoc Committee, especially in recognition that ACE may terminate when its mission is completed in 6 years. A review of audit reports concluded that more than adequate funds have been set aside at ACE to adequately cover its CalPERS obligations.

The committee also reviewed other Council of Government structures in California and determined that there are a wide variety of different COG organizational and governance models, with each organized to meet specific regional needs, as well as funding and partnership opportunities.

CONTEXT: OPPORTUNITIES AND CHALLENGES:

Measure M funding

With the passage of Measure M, the L.A County transportation tax measure, San Gabriel Valley transportation projects and programs identified and prioritized by SGVCOG will receive more than \$2 billion in local sales tax funds over the coming decades, in addition to the \$1 billion that is allocated for the completion of the Foothill Gold Line.

Significant Measure M funding will be passed through eight programs established by the SGVCOG expressly for San Gabriel Valley projects:

- (1) Active Transportation (\$231 million)
- (2) Bus System Improvement (\$55 million)
- (3) First/Last Mile and Complete Streets (\$198 million)
- (4) Highway Demand Management (\$231 million)
- (5) Goods Movement (\$33 million)
- (6) Highway Efficiency (\$534 million)

- (7) ITS/Technology (\$66 million)
- (8) Subregional Equity (\$199 million)

Over the course of the ad hoc committee's work, it became apparent that whatever organizational form emerges from the effort, it must include added capacity for the SGVCOG to manage the Measure M funding assigned to the San Gabriel Valley and to secure matching funds, as needed to complete project budgets. Thus, the recommendation to create a position of Transportation Planner/Program Manager was approved by the Governing Board in February 2017, with the expectation that the position will be funded from Measure M funds.

Partner Agencies

Representatives from the Ad Hoc Committee met with key staff from L.A. Metro, including CEO Phil Washington. During that meeting, Metro staff referenced the Measure M Program Management Plan (PMP) that was presented to the Metro Board in October 2016. Metro indicated that the SGVCOG's proposal to take a more active role in planning, programming, and constructing projects and programs was consistent with the PMP, and Metro was supportive of subregional efforts that would facilitate projects being completed on-time and within budget.

A separate meeting was held with lead staff at Caltrans Region 7 on January 31, 2017, to identify possible roles for SGVCOG regarding constructing Caltrans transportation projects. The Caltrans leadership expressed their support for the expanded role of the SGVCOG, through a restructured ACE, that would do major capital projects throughout the San Gabriel Valley. Caltrans encouraged the development of a MOU between Caltrans and SGVCOG that would facilitate ACE and Caltrans working together on planning, designing and building improvements to state highways and related facilities.

GUIDING PRINCIPLES:

The Ad Hoc Committee gave time to establish some overriding principles that should guide any future actions of the SGVCOG in addressing the needs of the San Gabriel Valley. Guiding Principles were created and approved by the Ad Hoc Committee, against which the committee's recommended future SGVCOG structure was evaluated.

The Ad Hoc Committee developed Guiding Principles intended to define the core elements of the organizational structure and operating requirements of any new agency or division within the SGVCOG that would take on planning, programming, and construction projects. The following guiding principles were approved by the Committee:

Threshold Criteria & Member Benefit

- SGVCOG action will result in a measurable benefit to the region and member cities and/or non-action will result in a measurable disadvantage or loss to the San Gabriel Valley region.
- Collaborative relationships with impacted communities, LA Metro, Caltrans, LA County and/or other entities are explored before SGVCOG acts to plan or implement a program or project.
- Majority support from SGVCOG members is secured before a major program or project is undertaken.

Liability & Risk

- Structures are in place, including proper insurance and indemnification, to ensure there is no financial exposure or increased legal liability to member cities as a result of SGVCOG taking action.
- Prior to a project getting underway, agreements have been defined for long term ownership and maintenance of the completed project. by a responsible entity.

Financial Impact

- SGVCOG may pursue funding for planning activities that may, or may not, result in programs or capital projects, but could fund staff costs.
- SGVCOG will not proceed to implement a program or project without securing all funding sources necessary to complete each distinct phase of a project.
- Member agencies may volunteer to fund a program, project, or study through an assessment in which only the participating members benefit from the work.
- SGVCOG may secure short term financing to fund start-up costs or accelerate a program or project with approval of a majority of SGVCOG members.

Legal Authority & Project Oversight

- Action will conform to SGVCOG's existing legal authority. If it does not, all legal risks and changes to authority will be identified before taking action.
- Project oversight may be performed by a new organization (such as a separate JPA) created by SGVCOG that could plan, program, or implement projects in the San Gabriel Valley, and the SGVCOG might enter into agreements with this organization for the completion of those programs or projects.

AD HOC COMMITTEE RECOMMENDATIONS:

The key recommendations of the Ad Hoc Committee are:

1. **Keep ACE:** The Ad Hoc Committee recognizes the success of ACE over the past 18 years in planning, funding and constructing over \$1.6 billion in grade separation improvements. With the passage of Measure M, and the availability of new state transportation funds, there will be resources for many projects in the San Gabriel Valley. If the SGVCOG can demonstrate the capacity to plan as well as to implement projects, the San Gabriel Valley will be able to accelerate the construction of projects that are important to our region.
2. **Expand ACE's jurisdiction so it can undertake projects throughout the SGV:** Any new project would require the approval of the majority of the Governing Board (currently there are 35 members of SGVCOG). The process for determining projects will be:
 - A potential program of projects will be developed through a collaborative planning process that will include a SGVCOG Technical Advisory Committee, LA County, Caltrans, and Metro, and other cities or agencies that might be affected by a project. This program of projects will be reviewed by the SGVCOG's Transportation Committee and submitted to the Governing Board for approval.
 - The Governing Board shall have the sole authority to consider, approve, and assign funding to future projects to be undertaken by ACE, and the ACE Board shall not have the authority to act on a project until the project is assigned to them by the Governing Board. SGVCOG staff will have the authority to spend time and money to plan projects in anticipation of presentation to the Governing Board for approval.

3. **Modify the existing ACE Board:** The new ACE Board would include one representative from each of five districts in the SGV (the same districts as used by the City Manager TAC), the president of the SGVCOG and one county supervisor. Existing Board members will continue on the ACE Board as long as ACE grade separation projects are under construction in their cities.

The structure of the new ACE Board will be as follows:

- The ACE Board shall include one member from each of the five districts as used by the City Manager Steering Committee as follows:
 - Northeast: Azusa, Claremont, Glendora, La Verne, San Dimas
 - Southeast: Covina, Diamond Bar, Industry, La Puente, Pomona, Walnut
 - Central: Baldwin Park, El Monte, Rosemead, South El Monte, Irwindale, West Covina
 - Southwest: Alhambra, Montebello, Monterey Park, San Gabriel, South Pasadena, Temple City
 - Northwest: Arcadia, Bradbury, Duarte, La Canada Flintridge, Monrovia, Pasadena, San Marino, Sierra Madre
 - The members shall be appointed by the Governing Board through a nomination process and serve for two years. Members may be re-appointed for up to three terms.
 - The ACE Board shall also include the SGVCOG Governing Board President or a designee, and a County Supervisor who represents all or a portion of the San Gabriel Valley (i.e. District 1, 4 or 5)
 - Current ACE Board members will remain as voting members of the ACE Board until the ACE grade separation projects within their respective cities have been completed.
 - With the exception of the County Supervisor, ACE Board appointees must be current SGVCOG delegates.
4. **The new ACE Board will have similar responsibilities as the previous ACE Board:** The ACE Board will be delegated the authority to approve of contracts, change orders, eminent domain, and compensation for ACE employees. Inter-agency agreements will be approved by the Governing Board.
5. **The new ACE Board will report to the Governing Board:** As is current practice, the ACE Board would report regularly to the SGVCOG Governing Board and communicate its activities to the Executive Committee.
6. **ACE construction management will be maintained as a separate management unit:** ACE would operate under the authority of a Chief Executive Officer, who would report to the ACE Board. The ACE organization will include only the project related ACE staff, under the Chief Executive Officer, with the non-project related ACE employees being transferred under the COG.
7. **Transfer the all non-project staff (i.e. administrative staff) of ACE to become SGVCOG staff:** All current ACE staff that are not directly involved with project management will transfer to be employees of the COG and report to the COG Executive Director. This includes the employees who work in human resources, finance, purchasing, records management, information technology, marketing and government relations, totaling about two-thirds of the employees of ACE, out of a total of 24 employees. Since the ACE compensation plan is structured differently than the COG compensation plan, extensive work will need to be done to integrate the two organizations. The remaining ACE employees who are directly involved in project

management will continue as employees of ACE, reporting to the Chief Executive Officer of ACE. The employees of ACE that are transferred to become COG employees will continue to provide support services to ACE through a MOU whereby ACE will pay COG for the services provided for the administrative, financial, IT, HR, purchasing support of ACE.

8. **Review the organizational structure and responsibilities in 18 months:** After operating for 18 months with a split administration of COG and ACE, the Governing Board will review the organizational structure and determine if ACE and COG should be combined into one organization with a single Executive Director.

ORGANIZATIONAL STRUCTURE:

The recommended organizational structure, with the split administration between ACE and COG, is shown on Attachment A as the Recommended Option. The alternative structure that might be considered by the Governing Board at the end of 18 months is shown on Attachment B as Future Option.

TIMETABLE:

- **July 20, 2017:** Governing Board approval of the agenda report describing the restructuring of COG/ACE and other recommendations in the report.
- **March 1, 2018:** Approval of JPA amendments by at least 50% plus one of the legislative bodies of the members, followed by approval amendments to the SGVCOG bylaws by the Governing Board, which requires 50% plus one approval of the total membership of the COG (35 members).
- **July 1, 2018:** New ACE Board takes effect as defined in the approved report with the structure and responsibilities as described in the amended JPA and bylaws.
- **July 1, 2018:** ACE administrative staff are fully transitioned to become SGVCOG employees.
- **December 2018:** Governing Board approval of initial list of projects that may be undertaken by ACE in the San Gabriel Valley.
- **January 1, 2020:** Governing Board reviews organizational structure and decides whether to combine ACE and COG into one organization under the Executive Director.

IMPLEMENTATION:

The process to implement the recommendations included in this report will involve several steps, including:

- **Joint Powers Authority (JPA) amendment.** Amendments to the JPA requires approval of 50% plus one of the legislative bodies of the total membership of the SGVCOG. Currently there are 35 members of the SGVCOG. Necessary changes to the JPA include the following:
 - Section 4(b) (common powers), subsection (15) will need to be amended with respect to borrowing and incurring indebtedness/issuing bonds, as this power is restricted solely to fund the ACE project.
 - Section 27 of the JPA deals with the ACE Board structure and authority, as well as the authority of ACE to hire employees, enter into contracts, purchase property,

utilize eminent domain and other powers. Language will need to be added that expands the jurisdiction of ACE to serve the entire San Gabriel Valley.

Amendments to the JPA will be required in the first phase of implementation of this report to modify the structure and jurisdiction of the ACE Board. A subsequent amendment to the JPA will be required to fully integrate the ACE/COG organizations.

- **By-Laws Amendments.** Amending the bylaws requires a vote of 50% plus one of the total voting membership of the SGVCOG Governing Board. Necessary changes to the SGVCOG bylaws include the following:
 - Article IV, regarding the Executive Director, will need to be amended, when appropriate, to clarify Article IV B which indicates that the Executive Director shall supervise employees, “except for those employees and consultants working for the ACE Construction Authority.”
 - The Finance Committee (Article VI C) will require revision as it refers to the selection of auditor with ACE assistance.
 - Article IX, dealing with ACE, will need to be revised to conform to the new structure approved by the Board. This involves scope of responsibility, powers, make-up of the Board, meeting and voting process, and the role of the Chief Executive Officer in managing the work of ACE and the employees.
 - Article IX, dealing with ACE, will need to be amended to reflect that the SGVCOG Governing Board will have the authority to approve inter-agency agreements.

Amendments to the By-Laws will be required in the first phase of implementation of this report, and additional amendments will be needed to the By-Laws to fully implement a subsequent full integration of ACE/COG organizations.

- **Budget Amendments and MOUs.** These amendments require approval of the Governing Board. Budget amendments will be needed to reflect the transfer of costs from ACE to COG when non-construction employees of ACE are transferred to be employees of the COG. Other operating costs will need to be adjusted to reflect the expanded operation of the COG. New MOUs will need to be developed between COG and ACE, since under the new structure the administrative and finance employees will be employed by COG but most of their work will be done to support ACE.
- **Staff integration of ACE administrative staff to become COG employees.** This includes the transition of nearly two-thirds of ACE employees to become COG employees. It will require careful attention to address the anxiety of employees in dealing with relationship and cultural changes. Since the ACE compensation plan and work schedule is structured differently than the COG compensation plan and work schedule, extensive work will need to be done to blend the two organizations into a shared culture. If a second phase of organizational change is implemented between ACE and COG after 18 months, then a subsequent change management support program will also be needed.
- **Development of short and long range programs and projects.** With the approval of the SGVCOG Governing Board to expand the jurisdiction of ACE to serve the San Gabriel Valley, it will be appropriate for the ACE staff to develop a list of construction projects that might be undertaken by ACE. This list of potential projects would be reviewed by the ACE Board and submitted to the Governing Board for approval. In addition, each individual construction project, along with its funding plan, will be presented to the Governing Board for approval prior to proceeding with construction. Undertaking work to do preliminary construction concepts, and securing financing sources, is considered part of the operating responsibilities of ACE. Attachment C is a flow chart which summarizes the proposed process.

- **Project/Program agreements with LA Metro and Caltrans.** Interagency agreements require the approval of the SGVCOG Governing Board. These agreements will define the ongoing working relationships between SGVCOG/ACE and LA Metro and Caltrans. Additional individual agreements will be developed for specific projects that are done in collaboration with LA Metro, Caltrans, as well as any local government or agency that might be involved with a project.

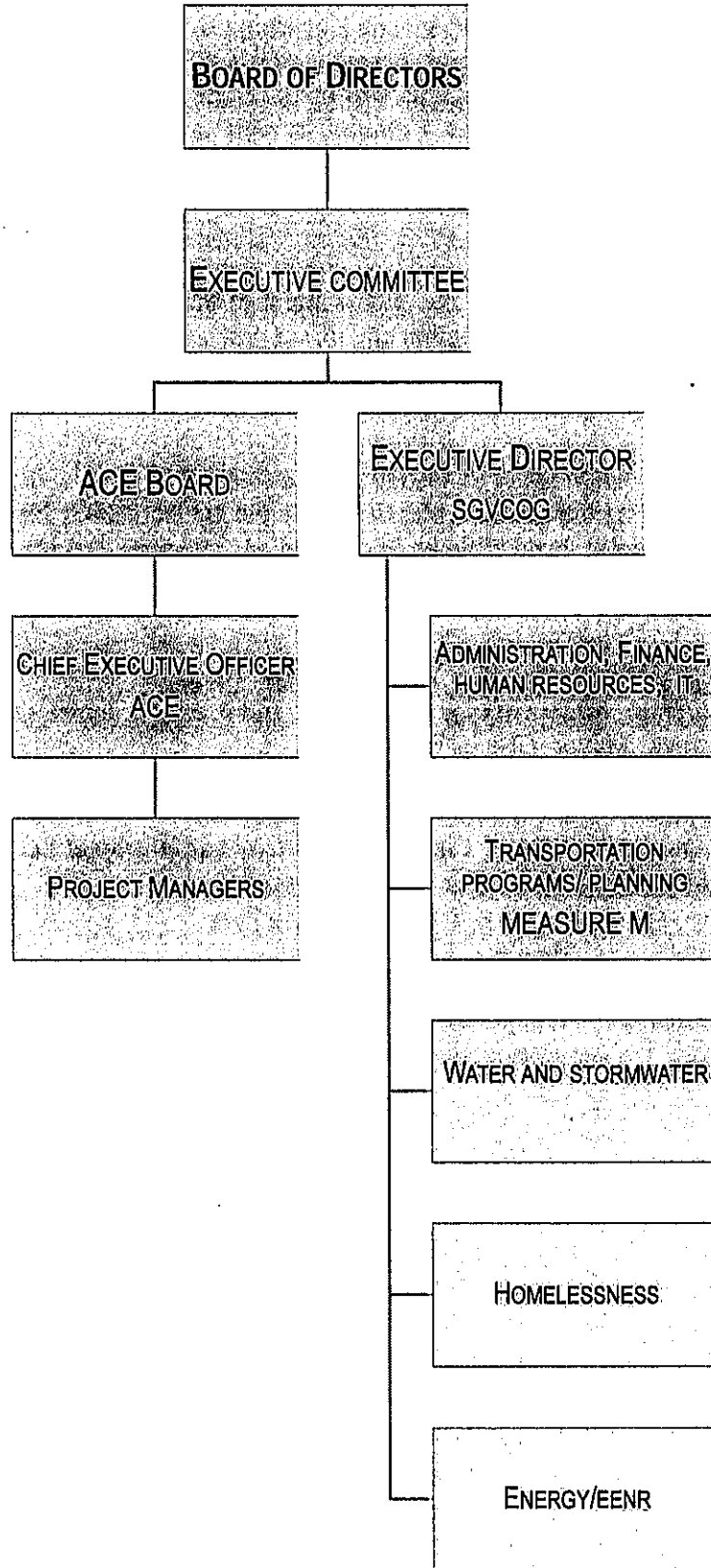
CONCLUSION:

This report is being presented with the endorsement of the Ad Hoc ACE/Large Capital Projects Committee and presented for information and discussion at the June 15 Governing Board meeting. A decision and vote on these recommendations, or as they may be modified, will be made at the Governing Board meeting on July 20, 2017.

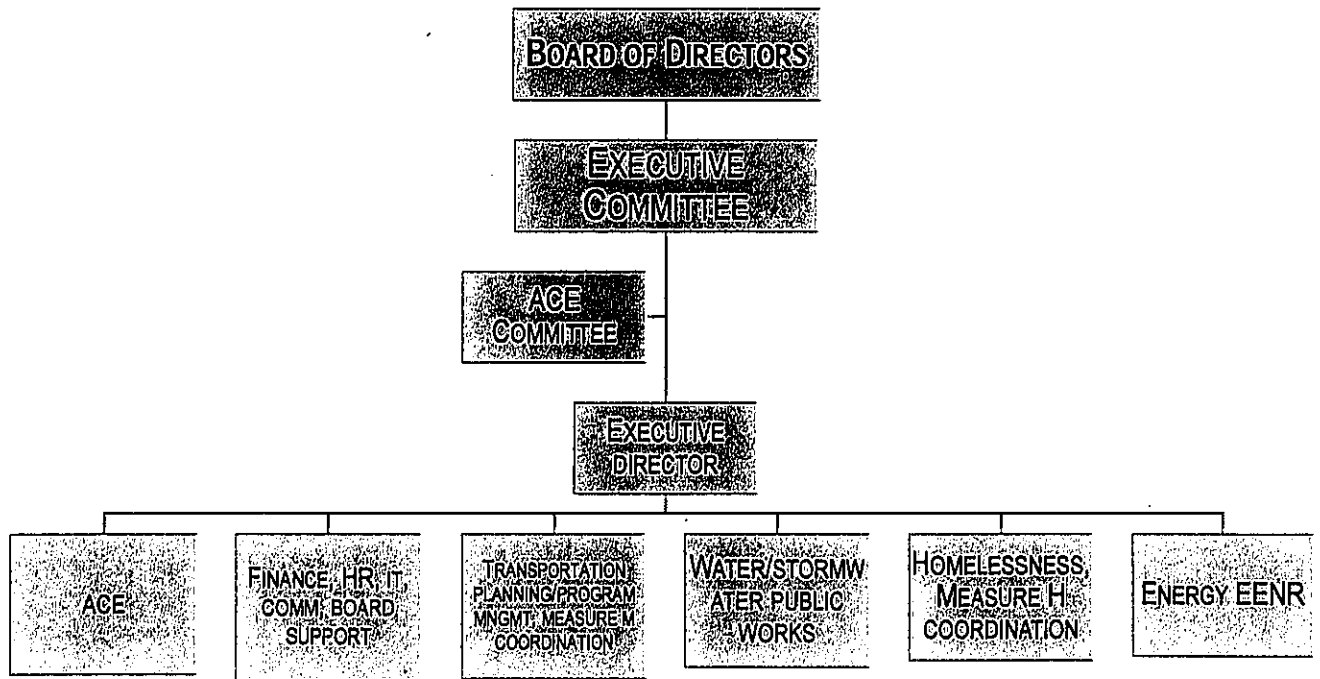
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- Jack Hadjinian, Councilmember, City of Montebello
- Cynthia Sternquist, Mayor, City of Temple City and President SGVCOG
- Sam Pedroza, Councilmember, City of Claremont
- Cruz Baca, Councilmember, City of Baldwin Park
- Linda Lowry, City Manager, City of Pomona
- David Liu, Public Works Director, City of Diamond Bar
- Javier Hernandez, Transportation Deputy, LA County District #1
- Dave Perry, Transportation Deputy, LA County District #5

Recommended by Ad Hoc Committee



Future Option





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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: August 16, 2017
TO: Honorable Mayor and City Council
VIA: Elaine Aguilar, Interim City Manager 
FROM: Lucy Demirjian, Assistant to the City Manager 
SUBJECT: **Provide Direction on Resolutions Being Considered at the League of California Cities' Annual Business Meeting**

Recommendation

It is recommended that the City Council provide direction to the City of South Pasadena's (City) delegate, or alternate delegate, to vote on resolutions being considered at the upcoming League of California Cities' (League) Annual Business Meeting being held during the League's Annual Conference in Sacramento, California.

Fiscal Impact

There is no fiscal impact to supporting the proposed resolution. Expenses to attend the meeting have been accounted for in the current Fiscal Year 2017-18 Budget.

Commission Review and Recommendation

This matter was not reviewed by a commission.

Background

Each year, the League accepts resolutions from member cities and elected officials on issues that have a direct bearing on municipal affairs. The resolutions are reviewed by the appropriate League policy committees and their recommendations are presented to the General Assembly at the Annual Business meeting, on Friday, September 15, 2017. The voting delegates in attendance at the Annual Business meeting make the final determination on the resolutions. This year, two resolutions have been introduced for consideration by the League's General Assembly.

It is important that the City be represented at the League's Annual Conference Business Meeting and to vote on proposed resolutions in accordance with City Council direction. The League encourages each City Council to consider the resolutions so that the voting delegate can represent the City's position.

Support of League resolutions does not commit cities to adopt or implement any League positions in their local communities.

The City Council will consider designating Councilmember Mahmud as the City's voting delegate and Councilmember Khubesrian as the alternate voting delegate under a separate item on this evening's agenda.

Analysis

The League's resolutions packet, which includes the full text of each resolution, is attached for City Council consideration. Below is a summary of each resolution. The City Council should take a position on both resolutions in order for the voting delegate to cast the City's vote at the League's annual business meeting.

Resolution No. 1

A RESOLUTION OF THE LEAGUE OF CALIFORNIA CITIES CALLING UPON THE GOVERNOR AND LEGISLATURE TO ENTER INTO DISCUSSION WITH LEAGUE AND OTHER PUBLIC SAFETY STAKEHOLDERS TO IDENTIFY AND IMPLEMENT STRATEGIES THAT WILL REDUCE THE UNINTENDED NEGATIVE IMPACTS OF EXISTING CRIMINAL LAW

This Resolution seeks to address increases in crime in the wake of AB 109 (2011), Proposition 47 (2014), which reclassified a host of felony offenses as misdemeanors, and Proposition 57 (2016), which revised the rules of parole for what are designated "non-violent" offenders under the California Penal Code, but in fact comprise a number of criminal acts that are violent in nature, or may be committed to facilitate a violent outcome.

This Resolution would direct staff to seek legislation expanding the term "violent felony" as defined in the California Penal Code; to tighten the criteria for the release of non-violent, nonserious, non-sex offender inmates; to mandate consideration of an inmate's entire criminal history as part of the deliberations involving whether to grant individual parole; and to consider creation of a task force that would be charged with issuing a report recommending further changes in law, and supported by documentation collected by local agencies and other key stakeholders.

Resolution No. 2

A RESOLUTION OF THE LEAGUE OF CALIFORNIA CITIES SUPPORTING LEGISLATION AMENDING GOVERNMENT CODE SECTION 38611 TO CLARIFY THE DEFINITION OF LOCAL CONTROL PROVIDING BROAD STATUTORY AUTHORITY FOR LOCAL OFFICIALS TO DETERMINE EMERGENCY SERVICE LEVELS AND DIRECT EMERGENCY MEDICAL RESPONSE WITHIN THEIR JURISDICTIONS

This resolution calls for the Governor and the Legislature to work with the League and other stakeholders to amend Government Code Section 38611 clarifying the definition of local control, providing broad statutory authority for local officials to determine emergency service levels and direct emergency medical response within their jurisdictions.

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: League of California Cities' Annual Conference Resolutions Packet

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***Annual Conference
Resolutions Packet***

2017 Annual Conference Resolutions



***Sacramento, California
September 13 – 15, 2017***

INFORMATION AND PROCEDURES

RESOLUTIONS CONTAINED IN THIS PACKET: The League bylaws provide that resolutions shall be referred by the president to an appropriate policy committee for review and recommendation. Resolutions with committee recommendations shall then be considered by the General Resolutions Committee at the Annual Conference.

This year, two resolutions have been introduced for consideration by the Annual Conference and referred to the League policy committees.

POLICY COMMITTEES: One policy committee will meet at the Annual Conference to consider and take action on the resolutions referred to it. The committee is Public Safety. The committee will meet from 9:00 – 11:00 a.m. on Wednesday, September 13, at the Hyatt Regency. The sponsors of the resolutions have been notified of the time and location of the meeting.

GENERAL RESOLUTIONS COMMITTEE: This committee will meet at 1:00 p.m. on Thursday, September 14, at the Hyatt Regency in Sacramento, to consider the report of the policy committee regarding the resolutions. This committee includes one representative from each of the League's regional divisions, functional departments and standing policy committees, as well as other individuals appointed by the League president. Please check in at the registration desk for room location.

ANNUAL LUNCHEON/BUSINESS MEETING/GENERAL ASSEMBLY: This meeting will be held at 12:30 p.m. on Friday, September 15, at the Sacramento Convention Center.

PETITIONED RESOLUTIONS: For those issues that develop after the normal 60-day deadline, a resolution may be introduced at the Annual Conference with a petition signed by designated voting delegates of 10 percent of all member cities (48 valid signatures required) and presented to the Voting Delegates Desk at least 24 hours prior to the time set for convening the Annual Business Meeting of the General Assembly. This year, that deadline is 12:30 p.m., Thursday, September 14. Resolutions can be viewed on the League's Web site: www.cacities.org/resolutions.

Any questions concerning the resolutions procedures may be directed to Meg Desmond at the League office: mdesmond@cacities.org or (916) 658-8224

GUIDELINES FOR ANNUAL CONFERENCE RESOLUTIONS

Policy development is a vital and ongoing process within the League. The principal means for deciding policy on the important issues facing cities is through the League's seven standing policy committees and the board of directors. The process allows for timely consideration of issues in a changing environment and assures city officials the opportunity to both initiate and influence policy decisions.

Annual conference resolutions constitute an additional way to develop League policy. Resolutions should adhere to the following criteria.

Guidelines for Annual Conference Resolutions

1. Only issues that have a direct bearing on municipal affairs should be considered or adopted at the Annual Conference.
2. The issue is not of a purely local or regional concern.
3. The recommended policy should not simply restate existing League policy.
4. The resolution should be directed at achieving one of the following objectives:
 - (a) Focus public or media attention on an issue of major importance to cities.
 - (b) Establish a new direction for League policy by establishing general principles around which more detailed policies may be developed by policy committees and the board of directors.
 - (c) Consider important issues not adequately addressed by the policy committees and board of directors.
 - (d) Amend the League bylaws (requires 2/3 vote at General Assembly).

LOCATION OF MEETINGS

Policy Committee Meetings

Wednesday, September 13

Hyatt Regency Sacramento

1209 L Street, Sacramento

9:00 -- 11:00 a.m.: Public Safety

General Resolutions Committee

Thursday, September 14, 1:00 p.m.

Hyatt Regency Sacramento

1209 L Street, Sacramento

Annual Business Meeting and General Assembly Luncheon

Friday, September 15, 12:30 p.m.

Sacramento Convention Center

1400 J Street, Sacramento

KEY TO ACTIONS TAKEN ON RESOLUTIONS

Resolutions have been grouped by policy committees to which they have been assigned.

Number	Key Word Index	Reviewing Body Action		
		1	2	3

1 - Policy Committee Recommendation to General Resolutions Committee
 2 - General Resolutions Committee
 3 - General Assembly

PUBLIC SAFETY POLICY COMMITTEE

		1	2	3
1	Implement Strategies to Reduce Negative Impacts of Recent Changes to Criminal Laws			
2	Local Control for Emergency Medical Response			

Information pertaining to the Annual Conference Resolutions will also be posted on each committee's page on the League website: www.cacities.org. The entire Resolutions Packet will be posted at: www.cacities.org/resolutions.

KEY TO ACTIONS TAKEN ON RESOLUTIONS *(Continued)*

Resolutions have been grouped by policy committees to which they have been assigned. .

KEY TO REVIEWING BODIES

1. Policy Committee
2. General Resolutions Committee
3. General Assembly

KEY TO ACTIONS TAKEN

- A Approve
D Disapprove
N No Action
R Refer to appropriate policy committee for study

ACTION FOOTNOTES

- * Subject matter covered in another resolution
** Existing League policy
*** Local authority presently exists

- a Amend+
Aa Approve as amended+
Aaa Approve with additional amendment(s)+
Ra Refer as amended to appropriate policy committee for study+
Raa Additional amendments and refer+
Da Amend (for clarity or brevity) and Disapprove+
Na Amend (for clarity or brevity) and take No Action+
W Withdrawn by Sponsor

Procedural Note:

The League of California Cities resolution process at the Annual Conference is guided by the League Bylaws. A helpful explanation of this process can be found on the League's website by clicking on this link: [Resolution Process](#).

2017 ANNUAL CONFERENCE RESOLUTIONS

RESOLUTION REFERRED TO PUBLIC SAFETY POLICY COMMITTEE

- 1. A RESOLUTION OF THE LEAGUE OF CALIFORNIA CITIES CALLING UPON THE GOVERNOR AND LEGISLATURE TO ENTER INTO DISCUSSION WITH LEAGUE AND OTHER PUBLIC SAFETY STAKEHOLDERS TO IDENTIFY AND IMPLEMENT STRATEGIES THAT WILL REDUCE THE UNINTENDED NEGATIVE IMPACTS OF EXISTING CRIMINAL LAW**

Source: City of Whittier

Concurrence of five or more cities/city officials: Cities: La Mirada; Lakewood; Monrovia; Pico Rivera; Rolling Hills; Santa Fe Springs; and South Gate

Referred to: Public Safety Policy Committee

Recommendation to General Resolutions Committee:

WHEREAS, during the past several years, State legislative changes have made fundamental alterations to the fabric of California's criminal justice system. Many of those changes have been needed and necessary, as not all crimes should be punished with jail sentences; and

WHEREAS, California cities, counties, and the State, however, are facing increased crime which endangers the health and safety of police officers, residents, business owners, and property due to some of these legislative changes which created a situation where violent and career criminals are serving little to no prison time; and

WHEREAS, negative impacts from State legislative changes have been far reaching and crime rates and the number of victims are skyrocketing throughout California. The negative impacts of these laws were unintended when voters and legislators approved the laws, which were instead intended to help lower the prison population in California prisons and appropriately rehabilitate non-violent offenders; and

WHEREAS, incentives for offenders to voluntarily enroll in substance abuse programs have diminished, which has had the effect of eroding the safety of our communities; and

WHEREAS, AB 109 transferred nearly 45,000 felons from the State prison system to local jail facilities, which were not designed to house criminals on a long-term basis and were unprepared for such an increase in incarcerations, resulting in lower-level criminals being released early, directly impacting rising property crime rates throughout the State; and

WHEREAS, many probationers who have severe mental illness are released into communities where they continue to commit crimes that adversely impact the safety of community members and drain the resources of probation departments and police departments throughout the state; and

WHEREAS, Proposition 47, The Safe Neighborhoods and Schools Act, downgraded a number of serious crimes from felonies to misdemeanors—drug possession, repeated shoplifting, forging checks, gun theft, and possession of date-rape drugs; and

WHEREAS, Proposition 57 categorizes rape by intoxication, rape of an unconscious person, human trafficking involving sex with minors, drive-by shooting, assault with a deadly weapon, domestic violence, hate crime causing physical injury, and corporal injury to a child as “non-violent” felonies and offenders convicted of violating such laws are able to avoid appropriate prison sentences; and

WHEREAS, under Proposition 57, criminals who commit multiple crimes against multiple victims will be eligible for release at the same time as offenders who only committed a single crime against a single victim and allows repeat criminals to be eligible for release after the same period of incarceration as first time offenders; and

WHEREAS, cities must join together to voice their concerns for these legislative changes that have created an adverse impact on the safety of residents and businesses in local communities.

NOW, THEREFORE, BE IT RESOLVED by the General Assembly of the League of California Cities, assembled in Sacramento on September 15, 2017, to:

1. Direct League staff to consider creating a task force with other organizations and jointly commission a report on the unintended negative impacts of recent and future criminal law based on appropriate documentation by local agencies to identify necessary changes, working with key stakeholders to promote support for resulting advocacy efforts.
2. Promote an amendment of appropriate sections of AB 109 to change the criteria justifying the release of non-violent, non-serious, non-sex offender inmates to include their total criminal and mental health history instead of only their last criminal conviction.
3. Continue to advocate to place into law that for the purposes of Section 32 of Article I of the California Constitution, a violent offense includes any of the following:
 - Murder or voluntary manslaughter.
 - Mayhem.
 - Rape.
 - Sodomy by force, violence, duress, menace, or threat of great bodily harm.
 - Oral copulation by force, violence, duress, menace, or threat of great bodily harm.
 - Lewd acts on a child under the age of 14 years.
 - Any felony punishable by death or imprisonment in the state prison for life.
 - Any other felony in which the defendant inflicts great or serious bodily injury on any person, other than an accomplice, that has been charged and proven, or any felony in which the defendant uses a firearm which use has been charged and proven.
 - Attempted murder.
 - Assault with intent to commit rape or robbery.

- Assault with a deadly weapon or instrument on a peace officer.
 - Assault by a life prisoner on a non-inmate.
 - Assault with a deadly weapon by an inmate.
 - Arson.
 - Exploding a destructive device or any explosive with intent to injure.
 - Exploding a destructive device or any explosive causing great bodily injury.
 - Exploding a destructive device or any explosive with intent to murder.
 - Robbery.
 - Kidnapping.
 - Taking of a hostage by an inmate of a state prison.
 - Attempt to commit a felony punishable by death or imprisonment in the state prison for life.
 - Any felony in which the defendant personally used a dangerous or deadly weapon.
 - Escape from a state prison by use of force or violence.
 - Assault with a deadly weapon.
 - Extortion as defined in Penal Code section 518, or threats to victims or witnesses as defined in Penal Code section 136.1, which would constitute a felony violation of Penal Code section 186.22.
 - Carjacking.
 - Discharge of a firearm at an inhabited dwelling, vehicle, or aircraft.
 - Throwing acid or flammable substances with intent to injure.
 - Continuous sexual abuse of a child.
4. Request the State to improve the Smart Justice platform to provide an effective statewide data sharing to allow state and local law enforcement agencies to rapidly and efficiently share offender information to assist in tracking and monitoring the activities of AB 109 and other offenders.
 5. Encourage the collection and organization of real world data from cities and counties on the universe of post-release community supervision (PRCS) offenders.
 6. Encourage cities throughout California to join in these advocacy efforts to mitigate the unintended negative impacts of recent policy changes to the criminal justice system.
 7. Call for the Governor and the Legislature to work with the League and others stakeholders to consider and implement such criminal justice system reforms.

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Background Information on Resolution No. 1

Source: City of Whittier

Background:

During the past several years, State legislative changes have made fundamental alterations to the fabric of California's criminal justice system. Some changes have been needed, as not all crimes should be punished with jail sentences. These changes included AB 109 as well as Propositions 47 and 57.

Approved in 2011, AB 109 was approved, transferring nearly 45,000 felons from the State prison system to local jail systems, resulting in lower-level criminals being released early. Then, Proposition 47, so called The Safe Neighborhoods and Schools Act, was approved by California voters in 2014. It reclassified and downgraded a number of serious crimes from felonies to misdemeanors. Similarly, Proposition 57, called The Public Safety and Rehabilitation Act, was approved by voters in 2016 and allows the State to provide for the release of up to 30,000 criminals convicted of "non-violent" felonies, including rape by intoxication, driveby shooting, human trafficking involving sex act with minors, assault with a deadly weapon, to name a few. Additionally, under Prop 57 repeat criminals are eligible for release after the same period of incarceration as first time offenders.

Now, California cities and counties are facing increasing crime rates which are being connected to these legislative actions which created a situation where violent and career criminals are serving little to no prison time while low-level offenders commit multiple crimes with limited consequences. This increasing level of crime endangers the health and safety of our residents, police officers, and property. Negative impacts from these State legislative changes have been far reaching, and crime rates and the number of victims are increasing throughout California. The negative impacts of these laws were unintended when voters and legislators approved the laws, which were instead intended to help lower the prison population in California prisons and appropriately rehabilitate non-violent offenders.

As an example, the Public Policy Institute of California reports since 2015:

- California has experienced an uptick in overall crime
- Property crime is up 145%, violent crime up 54%
- One in four Californians view violence and street crime in their community as a substantial problem
- Arrests dropped 31% for property crimes and 68% for drug offenses (due to Prop. 47)
- The report concludes auto theft increase is a direct result of AB109

To make matters even worse, during the past two years we've seen officers shot, wounded and killed in communities throughout California including Whittier, Downey, Lancaster, Palm Springs, San Diego, Stanislaus County, and Modoc County. Further, the number of U.S. police officers killed in the line of duty hit a five-year high in 2016. The National Law Enforcement Officers Memorial Fund's preliminary report shows that this year's 135 fatalities were a 10% increase over the 123 officers who died in the line of duty last year.

When taken together the increases in crime in our communities and reductions in arrests for many crimes plus violent attacks against police officers underscores the need for a call to action amongst California's state and local leaders. This conference resolution is an important first step and seeks to initiate both a dialogue as well as actions to begin reforming California's criminal justice system by requesting that League staff analyze the negative impacts of recent criminal law, identify necessary changes, and work with stakeholders to promote support for such advocacy efforts. The resolution also calls on the Governor, Legislature, cities, and other stakeholders to work together toward reforms.

The resolution contains three specific reforms:

1. Address Issues with AB 109

The conference resolution promotes the amendment of appropriate sections of AB 109 to change the criteria justifying the release of non-violent, non-serious, non-sex offender inmates to include their total criminal and mental health history instead of only their last criminal conviction.

2. Revise the Definition of Violent Crime

The resolution calls for the League to advocate to place into law for the purposes of Section 32 of Article I of the California Constitution, a violent offense includes any of the following crimes:

- Murder or voluntary manslaughter
- Mayhem
- Rape
- Sodomy by force, violence, duress, menace, or threat of great bodily harm
- Oral copulation by force, violence, duress, menace, or threat of great bodily harm
- Lewd acts on a child under the age of 14 years
- Any felony punishable by death or imprisonment in the state prison for life
- Any other felony in which the defendant inflicts great or serious bodily injury on any person, other than an accomplice, that has been charged and proven, or any felony in which the defendant uses a firearm which use has been charged and proven
- Attempted murder
- Assault with intent to commit rape or robbery
- Assault with a deadly weapon or instrument on a peace officer
- Assault by a life prisoner on a non-inmate
- Assault with a deadly weapon by an inmate
- Arson
- Exploding a destructive device or any explosive with intent to injure
- Exploding a destructive device or any explosive causing great bodily injury
- Exploding a destructive device or any explosive with intent to murder
- Robbery
- Kidnapping
- Taking of a hostage by an inmate of a state prison

- Attempt to commit a felony punishable by death or imprisonment in the state prison for life
- Any felony in which the defendant personally used a dangerous or deadly weapon
- Escape from a state prison by use of force or violence
- Assault with a deadly weapon
- Extortion as defined in Penal Code section 518, or threats to victims or witnesses as defined in Penal Code section 136.1, which would constitute a felony violation of Penal Code section 186.22
- Carjacking
- Discharge of a firearm at an inhabited dwelling, vehicle, or aircraft.
- Throwing acid or flammable substances with intent to injure.
- Continuous sexual abuse of a child.

3. Data Sharing

The resolution requests the State to improve the Smart Justice platform to provide an effective statewide data sharing to allow state and local law enforcement agencies to rapidly and efficiently share offender information to assist in tracking and monitoring the activities of AB 109 and other offenders.

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League of California Cities Staff Analysis on Resolution No. 1

Staff: Tim Cromartie
Committee: Public Safety

Summary:

This Resolution seeks to address increases in crime in the wake of AB 109 (2011), Proposition 47 (2014), which reclassified a host of felony offenses as misdemeanors, and Proposition 57 (2016), which revised the rules of parole for what are designated “non-violent” offenders under the California Penal Code, but in fact comprise a number of criminal acts that are violent in nature, or may be committed to facilitate a violent outcome (for example, discharging a firearm from a motor vehicle).

This Resolution would direct staff to seek legislation expanding the term “violent felony” as defined in the California Penal Code; to tighten the criteria for the release of non-violent, non-serious, non-sex offender inmates; to mandate consideration of an inmate’s entire criminal history as part of the deliberations involving whether to grant individual parole; and to consider creation of a task force that would be charged with issuing a report recommending further changes in law, and supported by documentation collected by local agencies and other key stakeholders.

Background:

Since 2011, changes in state law, starting with AB 109, altered the fabric of California's criminal justice system. In 2011, AB 109 began to shift nearly 45,000 felons from the state prison system to local county jails. Prior to AB 109, many of California's more heavily populated counties already had jail systems that were operating under court-ordered or self-imposed population caps. As a result, AB 109 implementation triggered changes in that county jails experienced over time an influx of a rougher class of offender, and many lower level petty criminals committing new offenses were simply booked and released, serving no jail time at all.

Proposition 47 followed in 2014, reclassifying a host of felony offenses as misdemeanors and increasing the threshold amount for a felony charge of grand theft from \$450.00 to \$900.00. The effect of this change was to significantly stimulate the volume of petty theft, shoplifting, auto theft, and organized retail theft (shoplifting involving multiple persons with cell phones, designated getaway drivers, and a pre-determined escape route often involving a short trip to a major highway). Proposition 57, approved by voters in 2016, facilitates the potential early release of a large number of "non-violent" offenders by providing that inmates are eligible for parole once they have served 100% of their base sentence, without regard to any time served as a result of any sentencing enhancements. The universe of "non-violent" offenders could include individuals who have committed the following offenses: rape by intoxication, attempted drive-by shooting, assault with a deadly weapon, throwing acid with the intent to disfigure, to name but a few offenses. Since current law defines a "non-violent offender" based on the individual's most recent commitment offense, even if the individual is a repeat offender, the State Parole Board must still consider that person's parole application.

This state of affairs includes factors such as a higher proportion of offenders at large on our city streets, many of whom have had little in the way of rehabilitation programming while incarcerated, some with drug habits, who are more violent now than when initially incarcerated. Unless they engage in major illegal activity (murder, rape, arson, armed robbery), the available sanctions for any violations they commit, such as flash incarceration, i.e. temporary incarceration for 48-72 hours in a city or county jail, scarcely provide a meaningful deterrent to further criminal activity.

Communities in California are now facing increasing crime rates which can be linked to these recent legislative changes, which probation officers and local law enforcement are struggling to monitor and contain a situation in which a dramatically increase universe of offenders are at large in our communities.

The Public Policy Institute of California reports that since 2015:

- California has experienced an increase in overall crime
- Property crime is up 145%
- Violent crime is up 54%
- One in four Californians view violence and street crime in their community as a substantial problem
- Arrests dropped 31% for property crimes and 68% for drug offenses (due to Prop. 47)
- The report concludes auto theft increase is a direct result of AB 109

Support:

Cities of La Mirada, Lakewood, Monrovia, Pico Rivera, Rolling Hills, Santa Fe Springs, and South Gate

Opposition:

None received.

Fiscal Impact:

The collective and cumulative effect of the current criminal justice policies has led to increased pressure on county general funds for increased resources for probation supervision and incarceration in county jails, as well as identical pressure on municipal general funds related to increased law enforcement activity and in some areas, increased emergency medical services calls. Should the objectives outlined by the resolution be achieved, those pressures will be alleviated to a significant but undetermined amount.

Comment:

This measure is a response to a trend of rapidly mounting frustration among cities beset by calls for more law enforcement resources as a result of ongoing, sustained criminal activity. There is a growing sense among law enforcement professionals and local elected officials that current policies which have reduced criminal penalties, reclassified felonies as misdemeanors and facilitated what amounts to early release of many offenders who are not truly non-violent, will in time result in a high-profile tragedy involving significant loss of life.

Existing League Policy:

In regard to incarceration policy, the League supports stiffer penalties for violent offenders. In 2014, the League joined the California Police Chiefs in opposing Proposition 47, which reduces sentencing penalties for specified non-serious and non-violent drug and property crimes. It directed that the following offenses would be treated as misdemeanors, in most instances irrespective of the circumstances:

- Commercial Burglary
- Forgery
- Passing Bad Checks
- Grand Theft
- Receipt of Stolen Property
- Petty Theft with a Prior Offense
- Drug Possession

In 2013, the League Board of Directors approved a resolution pertaining to AB 109 (2011), which implemented Public Safety Realignment and brought significant changes to the state's incarceration policy. Specifically, it provided that specified categories of felony offenders previously sentenced to state prison, would prospectively be sentenced to terms in county jails.

The League's Resolution had two significant components relevant to this resolution:

- 1) It urged the Governor's office to adjust the implementation of Public Safety Realignment so that the criteria examined to evaluate the appropriateness of release of non-violent, non-serious, non-sex offender inmates would include their total criminal and mental

history, instead of merely the most recent criminal conviction for which they are currently committed; and

- 2) It urged the Governor's office to expedite the development of an effective statewide data sharing mechanism allowing state and local law enforcement agencies to rapidly and efficiently share offender information to assist in tracking and monitoring the activities of AB 109 and other offenders.

Finally, the League in 2016 opposed Proposition 57, which altered rules for parole eligibility for non-violent felons, potentially facilitating parole before an individual has served any time toward a sentencing enhancement, and ushered in new rules for good time behavior seeking to incentivize inmates to undergo rehabilitation programming of an educational/vocational nature.

RESOLUTION REFERRED TO PUBLIC SAFETY POLICY COMMITTEE

2. A RESOLUTION OF THE LEAGUE OF CALIFORNIA CITIES SUPPORTING LEGISLATION AMENDING GOVERNMENT CODE SECTION 38611 TO CLARIFY THE DEFINITION OF LOCAL CONTROL PROVIDING BROAD STATUTORY AUTHORITY FOR LOCAL OFFICIALS TO DETERMINE EMERGENCY SERVICE LEVELS AND DIRECT EMERGENCY MEDICAL RESPONSE WITHIN THEIR JURISDICTIONS

Source: City of Tracy

Concurrence of five or more cities/city officials: Cities: Lathrop, Lodi, Manteca, Stockton, and Consumnes Fire Department (Cities of Elk Grove and Galt)

Referred to: Public Safety Policy Committee

Recommendation to General Resolutions Committee:

WHEREAS, Government Code Section 38611 was last amended in 1957 and does not contain language clarifying the broad scope of emergency services as provided by present day fire departments; and

WHEREAS, Government Code Section 38611 requires further definition for general law and charter cities in determining service levels for the delivery of emergency services commensurate with the resources provided by the local government body; and

WHEREAS, pursuant to Section 7 of Article XI of the California Constitution, municipal governments are vested with police power which imposes on the responsibility to protect public safety and public health and municipal governments must provide or contract for fire and/or emergency medical services; and

WHEREAS, the local provision of fire protection services, rescue services, emergency medical services, hazardous material emergency response services, ambulance services, and other services relating to the protection of lives and property is critical to the public peace, health, and safety of the state; and

WHEREAS, local fire and/or emergency medical services are financed by local taxpayers and the availability and use of such services is determined by the local governing body of the jurisdiction to which services are directly provided; and

WHEREAS, amending Government Code Section 38611 would provide the chief of a fire department specific authority to protect public safety and public health within the jurisdictional boundaries of the fire department.

RESOLVED, that the League of California Cities General Assembly, assembled at the League Annual Conference on September 15, 2017 in Sacramento, calls for the Governor and the Legislature to work with the League and other stakeholders to amend Government Code Section 38611 clarifying the definition of local control, providing broad statutory authority for local officials to determine emergency service levels and direct emergency medical response within their jurisdictions.

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Background Information on Resolution No. 2

Source: City of Tracy

Background:

In 1980, the State Legislature enacted the Emergency Medical Services (EMS) Act in response to the development of paramedic services and a concern that there was a lack of medical oversight and coordination of emergency medical services. The EMS Act contains 100 different provisions in nine separate chapters of the California Health and Safety Code. The EMS Act created a two-tiered system that established a State EMS Agency to coordinate state-wide EMS activities and to develop state-wide minimum EMS policies and a local tier (Local EMS Agency) to plan, implement and evaluate an EMS System. The statute also includes language that establishes *“The medical direction and management of an emergency medical services system shall be under the medical control of the medical director of the local EMS Agency.”* In each county, the local EMS Agency sets local EMS policy, administers and provides medical oversight for cities and special fire districts to deliver EMS services within the county.

In the late 1970’s, as the EMS Act was being developed, the League of California Cities weighed heavily concerning the impact of the proposed EMS Act on cities. The League of California Cities argued against depriving a city of local control over EMS service levels. The League of California Cities wrote, *“We believe (local control) is important because city taxpayers financially support (EMS) programs and city management is responsible for their efficient utilization. The city council is responsible for the level of service and the cost of the program, wholly unrelated to the medical questions.”* Based on that argument, additional language was included in the EMS policy that allowed local agencies that were providing EMS service to continue (and even obligated) them to continue to provide EMS services at the same levels as prior to 1980. This addition to the EMS Act (Section 1797.201 – became known as “201

Rights”) has been very controversial and has led to several lawsuits between cities/special districts and local EMS Agencies.

The City of Tracy in San Joaquin County has become the epicenter on the issue of local control as it relates to who has the authority to determine which resources will respond to medical emergencies. Several incidents have been noted where poor patient outcomes were the result of a failed county policy (SJCEMS Agency Policy 3202) that restricts local fire departments from responding to “low-level” emergencies. The EMS policy decisions within San Joaquin County have potential implications on every local community within the state of California and increasingly threaten local control.

Proposed Amendment

The proposed amendment to Government Code Section 38611 would clarify local control and allow the local governing bodies to determine which services are directly provided within their respective jurisdictions. The existing law is extremely limited in scope having been last amended in 1957, at a time when fire departments did not routinely provide many of the specialized services of today. Changes in services provided include but are not limited to hazardous materials response, specialized rescue, and emergency medical services. The amendment aims to support the long-standing tradition in California of local control over the types, levels, and availability of these services.

////////

League of California Cities Staff Analysis on Resolution No. 2

Staff: Tim Cromartie
Committee: Public Safety

Summary:

This resolution calls for the Governor and the Legislature to work with the League and other stakeholders to amend Government Code Section 38611 clarifying the definition of local control, providing broad statutory authority for local officials to determine emergency service levels and direct emergency medical response within their jurisdictions.

Background:

In 1980, the State Legislature enacted the Emergency Medical Services (EMS) Act in response to the development of paramedic services and a concern that there was a lack of medical oversight and coordination of emergency medical services. The EMS Act contains 100 different provisions in nine separate chapters of the California Health and Safety Code. The EMS Act created a two-tiered system that established a State EMS Agency to coordinate state-wide EMS activities and to develop state-wide minimum EMS policies and a local tier (Local EMS Agency) to plan, implement and evaluate an EMS System.

The statute also includes language that establishes *“The medical direction and management of an emergency medical services system shall be under the medical control of the medical director*

of the local EMS Agency.” In each county, the local EMS Agency sets local EMS policy, administers and provides medical oversight for cities and special fire districts to deliver EMS services within the county.

In the late 1970’s, as the EMS Act was being developed, the League of California Cities weighed heavily concerning the impact of the proposed EMS Act on cities. The League argued against depriving a city of local control over EMS service levels. The League wrote, *“We believe (local control) is important because city taxpayers financially support (EMS) programs and city management is responsible for their efficient utilization. The city council is responsible for the level of service and the cost of the program, wholly unrelated to the medical questions.”* Based on that argument, additional language was included in the EMS policy that allowed local agencies that were providing EMS service to continue (and even obligated) them to continue to provide EMS services at the same levels as prior to 1980. This addition to the EMS Act (Section 1797.201 – became known as “201 Rights”) has been very controversial and has led to several lawsuits between cities/special districts and local EMS Agencies.

The City of Tracy in San Joaquin County has become one of the epicenters on the issue of local control as it relates to who has the authority to determine which resources will respond to medical emergencies. Several incidents have been noted where poor patient outcomes have been attributed by some observers to a county policy (SJCEMS Agency Policy 3202) that restricts local fire departments from responding to “low-level” emergencies. The EMS policy decisions within San Joaquin County have potential implications on every local community within the state of California and increasingly threaten local control.

Support:

Cities of Lathrop, Lodi, Manteca, City of Stockton, and Consumnes Fire Department (Cities of Elk Grove and Galt)

Opposition:

None received.

Fiscal Impact:

This resolution, if its directive can be achieved, will have no direct fiscal impact on cities. It will however, provide an atmosphere in which cities that have invested significant resources in building up and maintaining an independent EMS capability can have confidence that it will be deployed as intended.

Comment:

While this resolution calls for very specific action to clarify the rules governing emergency medical services, ideally it would be more generally worded to allow greater flexibility in pursuing legislative and other solutions to a problem that has existed for decades, spawning both legislation and multiple incidents of litigation.

However, it accurately expresses the legitimate frustration of cities in their efforts to provide emergency medical services (EMS) while abiding by the directives of their local emergency medical services authorities (LEMSA’s), which are county entities. Counties have broad

discretion under existing case law in how they administer EMS under the doctrine of medical control. To the degree there is dissatisfaction on the part of cities within a given county or counties, the following should be noted:

- 1) A task force convened by the California Emergency Medical Services Authority, the state entity with jurisdiction over this subject matter, made significant headway in crafting regulations governing the provision of ground emergency medical transport -- until disputes over local control and the criteria under which a local (municipal) agency could lay claim to the exclusive right to provide EMS in a specific operating area led to a lawsuit being filed by the California Fire Chiefs Association. That suit effectively suspended the work of the Task Force.
- 2) Over the past two decades, multiple attempts at legislation to resolve this issue have been tried, most without success. It was in part the multiple attempts at legislation that triggered the formation of the above-referenced task force.

Existing League Policy:

The League supports the fire service mission of saving lives and protecting property through fire prevention, disaster preparedness, hazardous-materials mitigation, specialized rescue, etc. as well as cities' authority and discretion to provide all emergency services to their communities.

The League supports and strives to ensure local control of emergency medical services by authorizing cities and fire districts to prescribe and monitor the manner and scope of pre-hospital emergency medical services, including transport through ambulance services, all provided within local boundaries for the purpose of improving the level of pre-hospital emergency medical service.

The League supports legislation to provide the framework for a solution to longstanding conflict between cities, counties, the fire service and LEMSA's particularly by local advisory committees to review and approve the EMS plan and to serve as an appeals body. Conflicts over EMS governance may be resolved if stakeholders are able to participate in EMS system design and evaluation and if complainants are given a fair and open hearing.

The League opposes legislation, regulations and standards that impose minimum staffing and response time standards for city fire and EMS services since such determinations should reflect the conditions and priorities of individual cities.

The League supports Emergency 911 systems to ensure cities and counties are represented on decisions affecting emergency response.

LETTERS OF CONCURRENCE
Resolution No. 1

Implement Strategies to Reduce Negative Impacts of
Recent Changes to Criminal Laws



CITY OF LA MIRADA
DEDICATED TO SERVICE

13700 La Mirada Boulevard
La Mirada, California 90638
P.O. Box 828
La Mirada, California 90637-0828
Phone: (562) 943-0131 Fax: (562) 943-1464
www.cityoflamirada.org

July 11, 2017

LETTER OF SUPPORT

General Resolutions Committee
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

SUBJECT: 2017 CONFERENCE RESOLUTION STRATEGIES TO IMPROVE NEGATIVE IMPACTS OF CRIMINAL LAW

Dear Committee:

The City of La Mirada supports the League of California Cities Annual Conference Resolution proposed by the City of Whittier calling on the Governor and Legislature to enter into discussion with the League and other public safety stakeholders to identify and implement strategies that will improve the unintended negative impacts of existing criminal law.

The City of La Mirada has seen increases in property crime that may have resulted from a combination of legislative actions and voter-approved initiatives. Specifically, since 2014 the City of La Mirada has seen property crime increase by 41 percent. The proposed resolution seeks to correct these negative impacts from existing criminal law and considers proactive measures that could reduce such impacts.

The resolution directs League staff to consider creating a task force with other organizations and jointly commission a report on the unintended negative impacts of recent criminal law to identify necessary changes.

The resolution also promotes an amendment of appropriate sections of AB 109 to change the criteria justifying the release of non-violent, non-serious, non-sex offender inmates to include one's total criminal and mental health history instead of only the most recent criminal conviction. It encourages continued advocacy to make "violent offenses" include crimes that meet the plain language definition of "violent".

The resolution further asks the State to improve the Smart Justice platform to allow state and local law enforcement agencies to rapidly share information to track offenders, and encourages data collection on post-release community supervision offenders.

The passage of this resolution would provide a range of important reforms to enhance public safety in our community. For these reasons, the City of La Mirada strongly supports this resolution to strategically address criminal justice reforms.

Sincerely,

CITY OF LA MIRADA

Ed Eng
Mayor

EE:JB:vdr

Ed Eng
Mayor

Lawrence P. Mowles
Mayor Pro Tem

Steve De Ruse, D. ~~20~~
Councilmember

John Lewis
Councilmember

Andrew Sarega
Councilmember

Jeff Boynton
City Manager

Steve Craft
Vice Mayor

Ron Piazza
Council Member



Jeff Wood
Council Member

Todd Rogers
Council Member

July 10, 2017

General Resolutions Committee
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

Diane DuBois
Mayor

**RE: 2017 Conference Resolution – Notice of Support
Strategies to Improve Negative Impacts of Criminal Law**

Dear Committee:

The City of Lakewood supports the League of California Cities Annual Conference Resolution calling on the Governor and Legislature to enter into discussion with the League and other public safety stakeholders to identify and implement strategies that will improve the unintended negative impacts of existing criminal law.

Like other cities, Lakewood has seen increases in property crime that may have resulted from a combination of legislative actions and voter-approved initiatives. The proposed annual conference resolution seeks to turn around these negative impacts from existing criminal law and considers proactive measures that could reduce such impacts. These include:

- Request League staff to consider creating a task force with other organizations and jointly commission a report on the unintended negative impacts of recent criminal law to identify necessary changes and work with key stakeholders to promote support for resulting advocacy efforts.
- Promote an amendment of appropriate sections of AB 109 to change the criteria justifying the release of non-violent, non-serious, non-sex offender inmates to include their total criminal and mental health history instead of only their last criminal conviction. It encourages continued advocacy to make "violent offenses" include crimes that meet the plain language definition of "violent."
- Request that the State improve the "Smart Justice" platform to allow state and local law enforcement agencies to rapidly share information to track offenders and encourage data collection on post-release community supervision offenders.

The passage of this resolution would provide a range of important reforms that would enhance public safety in our community. For these reasons, the City of Lakewood strongly supports this resolution to strategically address criminal justice reforms.

Sincerely,

A handwritten signature in cursive script that reads "Diane DuBois".

Diane DuBois
Mayor

Lakewood



July 11, 2017

President JoAnne Mounce
The League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

RE: Letter of Support for the Resolution Brought Forward by the City of Whittier Regarding the Unintended Negative Consequences of Recent Legislative Changes to California's Criminal Justice System

Dear Ms. Mounce:

The City of Monrovia strongly supports the Resolution brought forth by the City of Whittier, which asks the League of California Cities (League) to initiate and facilitate further discussion between the Governor, the State Legislature, and other key public safety stakeholders regarding the legislative changes that have been made to California's criminal justice system during the past few years.

Taken together, Assembly Bill 109, Proposition 47, and Proposition 57 have reshaped how we approach public safety issues in our State. And certainly, the identified measures have resulted in measurable and positive impacts to California's criminal justice system, such as a decrease in the State prison system population. However, the cumulative effect of these legislative actions have had several significant unintended consequences, which have resulted in California cities now needing to address increasingly complex public safety challenges.

For example, in the City of Monrovia, violent and property crimes increased by 19% when comparing 2016 crime levels against 2015 rates. On-the-street information being provided by our Police Officers seems to correlate that the increasing levels of crime are connected with the legislative changes that have been enacted in California during the past several years. Additionally, the public safety issues we are experiencing in Monrovia are not occurring in a vacuum, as other neighboring jurisdictions are reporting similar concerns that impact our region as a whole.

Given these factors, we believe that California's overall criminal justice system needs to be carefully reexamined for potential methods to mitigate these emerging public safety issues. The City of Whittier's Resolution represents a positive first step, which includes the formation of a task force to examine possible criminal justice system modifications in greater detail. We believe that such a step would be a move in the right direction for California.

For these reasons, the City of Monrovia strongly supports the Resolution brought forth by the City of Whittier. Of course, please feel free to contact me if I can provide any additional information. I can be reached at (626) 932-5501, or via email at ochi@ci.monrovia.ca.us.

Best regards,

Handwritten signature of Oliver Chi in black ink.

Oliver Chi
City Manager



René Bobadilla, P.E.
City Manager

City of Pico Rivera
OFFICE OF THE CITY MANAGER

6615 Passons Boulevard · Pico Rivera, California 90660

(562) 801-4379

Web: www.pico-rivera.org · e-mail: rbobadilla@pico-rivera.org

City Council

Bob J. Archuleta

Mayor

Gustavo V. Camacho

Mayor Pro Tem

David W. Armenta

Councilmember

Gregory Salcido

Councilmember

Brent A. Tercero

Councilmember

July 12, 2017

General Resolutions Committee
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

**RE: 2017 Conference Resolution
Strategies to Improve Negative Impacts of Criminal Law
Notice of Support**

Dear Committee:

The City of Pico Rivera supports the League of California Cities Annual Conference Resolution calling on the Governor and Legislature to enter into discussion with the League and other public safety stakeholders to identify and implement strategies that will improve the unintended negative impacts of existing criminal law.

The City of Pico Rivera has seen increases in property crime that may have resulted from a combination of legislative actions and voter-approved initiatives. Following are some specific impacts provided by the Pico Rivera Sheriff's Department:

Part I crimes

Robbery is up 10.26% in 2017 compared to 2016

Larceny Theft is up 4.09% in 2017 compared to 2016

Part II crimes

Weapon Law is up 9.68% in 2017 compared to 2016

Felony Transport & or Sales of controlled substance (except Marijuana) is up 44.44% compared to 2016

Misdemeanor Possession of a Controlled Substance (excluding Marijuana) is up 56.06% compared to 2016

Under the influence of Narcotic is up 28.57% in 2017 compared to 2016

The proposed annual conference resolution seeks to turn around these negative impacts from existing criminal law and considers proactive measures that could reduce such impacts.

General Resolutions Committee

2017 Conference Resolution – Strategies to Improve Negative Impacts of Criminal Law

Notice of Support

July 12, 2017

Page 2

The resolution directs League staff to consider creating a task force with other organizations and jointly commission a report on the unintended negative impacts of recent criminal law to identify necessary changes, working with key stakeholders to promote support for resulting advocacy efforts.

The resolution also promotes an amendment of appropriate sections of AB 109 to change the criteria justifying the release of non-violent, non-serious, non-sex offender inmates to include their total criminal and mental health history instead of only their last criminal conviction. It encourages continued advocacy to make “violent offenses” include crimes that meet the plain language definition of “violent”.

The resolution further asks the State to improve the Smart Justice platform to allow state and local law enforcement agencies to rapidly share information to track offenders, and encourages data collection on post-release community supervision offenders.

The passage of this resolution would provide a range of important reforms that would enhance public safety in our community. For these reasons, the City of Pico Rivera strongly supports this resolution to strategically address criminal justice reforms.

Best regards,



René Bobadilla, P.E.
City Manager
City of Pico Rivera



City of Rolling Hills

INCORPORATED JANUARY 24 1967

NO. 2 PORTUGUESE BEND ROAD
ROLLING HILLS, CALIF. 90274
(310) 377-1521
FAX: (310) 377-7288

July 12, 2017

General Resolutions Committee
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

**RE: 2017 Conference Resolution
Strategies to Improve Negative Impacts of Criminal Law
Notice of Support**

Dear Members of the General Resolutions Committee:

As a member of the Rolling Hills City Council, I support the League of California Cities Annual Conference Resolution calling on the Governor and Legislature to enter into discussion with the League and with other public safety stakeholders to identify and implement strategies that will relieve the unintended negative impacts of existing criminal law.

The City of Rolling Hills has seen increases in burglaries, mail/package theft and other property related crime that may have resulted from a combination of legislative actions and voter-approved initiatives. The City has also seen a significant jump in identity theft. The proposed annual conference resolution seeks to turn around these negative impacts from existing criminal law and considers proactive measures that could reduce such impacts.

The resolution directs League staff to consider creating a task force with other organizations and jointly commission a report on the unintended negative impacts of recent criminal law to identify necessary changes, working with key stakeholders to promote support for resulting advocacy efforts.

The resolution also promotes an amendment of appropriate sections of AB 109 to change the criteria justifying the release of non-violent, non-serious, non-sex offender inmates to include their total criminal and mental health history instead of only their last criminal conviction. It encourages continued advocacy to make "violent offenses" include crimes that meet the plain language definition of "violent".

General Resolutions Committee

July 12, 2017

Re: 2017 Conference Resolution Strategies to Improve Negative Impacts of Criminal Law -
Notice of Support

Page 2

The resolution further asks the State to improve the Smart Justice platform to allow state and local law enforcement agencies to rapidly share information to track offenders, and encourages data collection on post-release community supervision offenders.

The passage of this resolution would provide a range of important reforms that would enhance public safety in our community. For these reasons, I strongly support this resolution to strategically address criminal justice reforms.

Sincerely,



Bea Dieringer
Councilmember
City of Rolling Hills

RC:BD:hl

07-12-17League Resolution Support.docx



11710 Telegraph Road CA 90670-3679 (562) 868-0511 Fax (562) 868-7112 www.santafesprings.org

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July 11, 2017

General Resolutions Committee
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

**RE: 2017 Conference Resolution
Strategies to Improve Negative Impacts of Criminal Law
Notice of Support**

Dear Committee:

The City of Santa Fe Springs supports the League of California Cities Annual Conference Resolution calling on the Governor and Legislature to enter into discussion with the League and other public safety stakeholders to identify and implement strategies that will improve the unintended negative impacts of existing criminal law.

The City of Santa Fe Springs has seen increases in property crime that may have resulted from a combination of legislative actions and voter-approved initiatives. In addition, the City of Santa Fe Springs contracts with the Whittier Police Department for Law Enforcement Services. In February, Whittier Police Department Officer Keith Boyer was gunned down by a AB 109 offender in a heinous act of indiscriminate violence. We feel strongly that AB 109 and the loosening of oversight and control over recidivist offenders was at least partially responsible in Officer Boyer's death. We believe that the proposed annual conference resolution seeks to turn around these negative impacts from existing criminal law and considers proactive measures that could reduce such impacts.

The resolution directs League staff to consider creating a task force with other organizations and jointly commission a report on the unintended negative impacts of recent criminal law to identify necessary changes, working with key stakeholders to promote support for resulting advocacy efforts.

The resolution also promotes an amendment of appropriate sections of AB 109 to change the criteria justifying the release of non-violent, non-serious, non-sex offender inmates to include their total criminal and mental health history instead of only their last criminal conviction. It encourages continued advocacy to make "violent offenses" include crimes that meet the plain language definition of "violent".

The resolution further asks the State to improve the Smart Justice platform to allow state and local law enforcement agencies to rapidly share information to track offenders, and encourages data collection on post-release community supervision offenders.

William K. Rounds, Mayor • Jay Sarno, Mayor Pro Tem
City Council
Richard J. Moore • Juanita Trujillo • Joe Angel Zamora
City Manager
Thaddeus McCormack

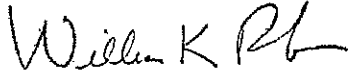
July 10, 2017

Page 2

2017 Conference Resolution

The passage of this resolution would provide a range of important reforms that would enhance public safety in our community. For these reasons, the City of Santa Fe Springs strongly supports this resolution to strategically address criminal justice reforms.

Sincerely,



William K. Rounds, Mayor
City of Santa Fe Springs

William K. Rounds, Mayor • Jay Sarno, Mayor Pro Tem
City Council
Richard J. Moore • Juanita Trujillo • Joe Angel Zamora
City Manager
Thaddeus McCormack



City of South Gate

8650 CALIFORNIA AVENUE + SOUTH GATE, CA 90280-3075 + (323) 563-9543
WWW.CITYOFSOUTHGATE.ORG FAX (323) 569-2678

MARIA DAVILA, Mayor
MARIA BELEN BERNAL, Vice Mayor
DENISE DIAZ, Council Member
JORGE MORALES, Council Member
AL RIOS, Council Member

July 11, 2017

General Resolutions Committee
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

**RE: 2017 ANNUAL CONFERENCE RESOLUTION: STRATEGIES TO IMPROVE
NEGATIVE IMPACTS OF CRIMINAL LAW-NOTICE OF SUPPORT**

Dear Committee:

As a Council Member of the City of South Gate, and a Member of the League's Public Safety Policy Committee, I am writing to express my support of the City of Whittier's 2017 Annual Conference Resolution (Resolution.) The proposed Resolution calls on the Governor and Legislature to enter into discussion with the League and other public safety stakeholders, to identify and implement strategies that will improve the unintended negative impacts of existing criminal law.

Cities in Los Angeles County have experienced increases in property crimes that may have resulted from a combination of legislative actions and voter-approved initiatives. The proposed Resolution seeks to remedy many of the negative impacts from existing criminal law and considers proactive measures that could reduce such impacts.

The passage of this Resolution would provide a range of important League directives to address the growing public safety concerns in these communities. For these reasons, I strongly support this Resolution to strategically address criminal justice reforms.

Sincerely,

Jorge Morales
Council Member

LETTERS OF CONCURRENCE

Resolution No. 2

Local Control for Emergency Medical Response



COSUMNES FIRE DEPARTMENT

10573 E Stockton Blvd.
Elk Grove, CA 95624

(916) 405-7100
Fax (916) 685-6622
www.yourcsd.com

July 13, 2017

The Honorable JoAnne Mounce, President
League of California Cities
1400 K Street
Sacramento, California 95814

**RE: RESOLUTION THAT SUPPORTS LEGISLATION TO AMEND GOVERNMENT
CODE SECTION 38611 TO CLARIFY THE DEFINITION OF LOCAL CONTROL**

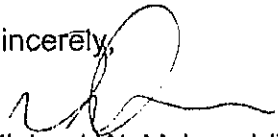
Dear President Mounce,

The Cosumnes CSD Fire Department, which encompasses the Cities of Elk Grove and Galt supports the proposed resolution that would support legislation to amend Government Code Section 38611 to clarify the definition of local control as it pertains to emergency services.

A core function of local government is the ability to determine and provide the appropriated level of emergency response resources. Allowing Local Emergency Medical Services Agencies (LEMSAs) to determine when and how local fire agencies respond to emergencies circumvents the role of Fire Chiefs and municipal and special fire district legislative bodies. It should be the role of the Fire Chief to determine the required service levels and the role of the local legislative bodies to support the Fire Chief's recommendations based on community expectations, community risk reduction strategies and available resources.

Therefore, the Cosumnes CSD Fire Department supports the proposed resolution and future legislation that would serve to ensure local government determines their emergency response service levels. If further clarification is required, please let me know.

Sincerely,


Michael W. McLaughlin
Fire Chief

Community Services District
Enriching Community Saving Lives

31

27 - 36



Office of the City Manager

390 Towne Centre Dr. – Lathrop, CA 95330
Phone (209) 941-7220 – fax (209) 941-7248
www.ci.lathrop.ca.us

July 14, 2017

The Honorable JoAnne Mounce, President
League of California Cities
1400 K Street
Sacramento, CA 95814

Sent to Via Email to: Meg Desmond mdesmond@cacities.org <<mailto:mdesmond@cacities.org>>

Re: RESOLUTION THAT SUPPORTS LEGISLATION TO AMEND GOVERNMENT CODE SECTION 38611 TO CLARIFY THE DEFINITION OF LOCAL CONTROL

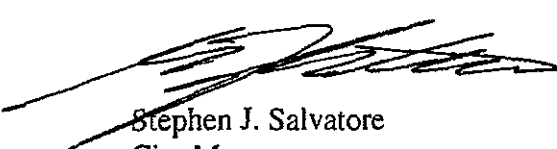
Dear President Mounce,

The City of Lathrop supports the proposed resolution that would support legislation to amend Government Code Section 38611 to clarify the definition of local control as it pertains to emergency services.

A core function of local government is the ability to determine and provide the appropriated level of emergency response resources. Allowing Local Emergency Medical Services Agencies (LEMSAs) to determine when and how local fire agencies respond to emergencies circumvents the role of Fire Chiefs and municipal and special fire district legislative bodies. It should be the role of the Fire Chief to determine the required service levels and the role of the local legislative bodies to support the Fire Chief's recommendations based on community expectations, community risk reduction strategies and available resources.

Therefore, the City of Lathrop supports the proposed resolution and future legislation that would serve to ensure local government determines their emergency response service levels. If further clarification is required, please let me know.

Thank you,



Stephen J. Salvatore
City Manager

Cc: Members of the City of Lathrop City Council
Lathrop Manteca Fire Chief, Gene Neely
Tracy City Manager, Troy Brown
Tracy Fire Chief, Randall Bradley
Central Valley Regional Public Affairs Manager LOCC, Stephen Qualls

CITY COUNCIL

DOUG KUEHNE, Mayor
ALAN NAKANISHI,
Mayor Pro Tempore
MARK CHANDLER
BOB JOHNSON
JOANNE MOUNCE

CITY OF LODI

CITY HALL, 221 WEST PINE STREET
P.O. BOX 3006
LODI, CALIFORNIA 95241-1910
(209) 333-6702 / FAX (209) 333-6807
www.lodi.gov cityclerk@lodi.gov

STEPHEN SCHWABAUER
City Manager

JENNIFER M. FERRAILOLO
City Clerk

JANICE D. MAGDICH
City Attorney

July 19, 2017

The Honorable JoAnne Mounce, President
League of California Cities
1400 K Street, Suite 400
Sacramento, CA 95814

**RE: RESOLUTION OF THE LEAGUE OF CALIFORNIA CITIES SUPPORTING
LEGISLATION AMENDING GC §38611 TO CLARIFY DEFINITION OF LOCAL
CONTROL PROVIDING BROAD STATUTORY AUTHORITY FOR LOCAL
OFFICIALS TO DETERMINE EMERGENCY SERVICE LEVELS AND DIRECT
EMERGENCY MEDICAL RESPONSE WITHIN THEIR JURISDICTIONS**

The City of Lodi supports the proposed resolution to support legislation amending Government Code §38611 to clarify the definition of local control providing broad statutory authority for local officials to determine emergency service levels and direct emergency medical response within their jurisdictions.

Accordingly, we concur in the submission of the resolution for consideration by the League of California Cities General Assembly at its annual meeting on September 15, 2017.

Government Code Section 38611 does not contain language clarifying the broad scope of emergency services as provided by present day fire departments. The code requires further definition for general law and charter cities in determining service levels for the delivery of emergency services commensurate with the resources provided by the local government body. Amending Government Code Section 38611 would provide the chief of a fire department specific authority to protect public safety and public health within the jurisdictional boundaries of the fire department.

The City of Lodi is in strong support of providing statutory authority for local officials to determine emergency service levels and direct emergency medical response within their jurisdictions.

Sincerely,



Doug Kuehne
Mayor, City of Lodi

DK/JMF

cc: Larry Rooney, Fire Chief, City of Lodi
Randall Bradley, City of Tracy, randall.bradley@ci.tracy.ca.us
Stephen Qualls, League of California Cities, squalls@cacities.org



CITY OF MANTECA - FIRE DEPARTMENT

1154 S. UNION ROAD • MANTECA, CA 95337
(209) 456-8300 • FAX (209) 923-8936

July 13, 2017

League of California Cities
1400 K Street, Suite 400
Sacramento CA 95814

RE: A RESOLUTION OF THE LEAGUE OF CALIFORNIA CITIES SUPPORTING LEGISLATION AMENDING GOVERNMENT CODE SECTION 38611 TO CLARIFY THE DEFINITION OF LOCAL CONTROL PROVIDING BROAD STATUTORY AUTHORITY FOR LOCAL OFFICIALS TO DETERMINE EMERGENCY SERVICE LEVELS AND DIRECT EMERGENCY MEDICAL RESPONSE WITHIN THEIR JURISDICTIONS

To Whom It May Concern:

This letter confirms that the City of Manteca supports the resolution on Emergency Medical Services submitted to the League of California cities by the City of Tracy. The City of Manteca believes that local control of Emergency Services is critical to ensure that the best possible service and protection of our citizens/taxpayers is provided.

We appreciate the City of Tracy's willingness to bring this crucial issue to the forefront.

Respectfully,


Greg Showerman, Acting City Manager

Date: 13 July 2017


Kyle Shipherd, Fire Chief

Date: 13 July 2017

MICHAEL TUBBS
Mayor

ELBERT HOLMAN
Vice Mayor
District 1



CITY OF STOCKTON

OFFICE OF THE CITY COUNCIL
CITY HALL • 425 N. El Dorado Street • Stockton, CA 95202
209 / 937-8244 • Fax 209 / 937-8568

DAN WRIGHT
District 2

SUSAN LOFTHUS
District 3

SUSAN LENZ
District 4

CHRISTINA FUGAZI
District 5

JESÚS ANDRADE
District 6

July 13, 2017

The Honorable JoAnne Mounce, President
League of California Cities
1400 K Street
Sacramento, CA 95814

SUBJECT: Resolution of the League of California Cities Supporting Legislation Providing Broad Statutory Authority for Local Officials to Determine Emergency Service Levels - SUPPORT

Dear President Mounce,

On behalf of the City of Stockton, I wish to voice our support of the City of Tracy proposed resolution for consideration by League membership. Stockton supports this resolution for the following reasons:

- 1) The City of Stockton Legislative Program seeks the broadest authority for the City Council to make decisions locally, particularly related to the local exercise of police powers;
- 2) The City of Stockton Legislative Program advocates for efforts that impact the City's ability to enhance the well-being, quality of life, health, and safety of residents;
- 3) The City of Stockton has experienced challenges and frustrations in delivering the highest quality of emergency medical services to our residents due to provision of the Emergency Medical Services (EMS) Act.
- 4) Amendments to the EMS Act would clarify local control and allow governing bodies to determine which services are directly provided within their respective jurisdictions.

For these reasons, the City of Stockton concurs with and supports the City of Tracy proposed resolution for consideration by League membership.

MICHAEL TUBBS
MAYOR

MT:cc

cc: Stockton City Councilmembers
Kurt Wilson, Stockton City Manager



NOMINEE EVENT APPLICATION

Please fax the completed form attn: Special Events at (619) 699-0902 or email to sep@alliantinsurance.com. Please send at least 10 days in advance of the event. If you do not receive a completed proposal within 48 hours, please call Special Events Desk at (800) 821-9283 for status. (An email version of this form is also available upon request)

MEMBER INFORMATION

Member Name: City of South Pasadena

Contact: Jeannie Chiu

Phone Number: 626-403-7239

Fax Number: 626-403-7211

Email Address: jchiu@southpasadenaca.gov

EVENT INFORMATION

Name/Type of Event: Cruz'n for Roses

Description of Event: Hot Rod & Classic Car Show

Date(s): 9/17/17

Hour(s): 10 a.m. to 3 p.m.

Location: Mission Street from Fair Oaks Street to Meridian Avenue

Attendance (per day):

Ages of Attendees:

Participants (per day)

Ages of Participants:

Waivers Signed? Yes No

Are Fireworks Included? No

Carnival Rides? No

Bands?

How Many?

Names*:

Type of Music?

**if more than one please attach a separate page*

NOMINEE EVENT APPLICATION

ADDITIONAL INFORMATION

Additional Insureds:

Joint Sponsor(s): City of South Pasadena & South Pasadena Tournament of Roses Committee

Number of Exhibitors Requiring Coverage (No Sales)*:

Number of Concessionaires Requiring Coverage (Non Food Sales)*:

Number of Concessionaires Requiring Coverage (Food Sales)*:

**Please provide separate list of concessionaires / exhibitors to be covered*

Liquor Liability Needed?

Are the securities in place to avoid overindulge and underage drinking? Yes No

Are identifications checked and wristbands issued? Yes No

Is the liquor confirmed to a set area? Yes No

Increased Limit Options:

\$1,000,000/\$3,000,000 Total Event premium will be increased by 11%

\$2,000,000/\$2,000,000 Total Event premium will be increased by 19%

Property Damage :

\$50,000 Limit Premium \$50.00

\$100,000 Limit Premium \$100.00

NOMINEE EVENT APPLICATION

COMPANY USE ONLY:

Hazard Group:

Attendance Premium:

Exhibitors Premium:

Concessionaires Premium:

Liquor Liability Premium:

Additional Insureds Premium:

AD&D Premium:

Increase Limits Premium:

TOTAL PREMIUM:

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