



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

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

Wednesday, February 7, 2018, at 6:30 p.m.

*The public may comment on Closed Session items prior to the City Council recessing to Closed Session.
In order to address the City Council on Closed Session items, please complete a Public Comment Card.
Time allotted per speaker: 3 minutes. The City Council will convene in Open Session at 7:30 p.m.*

CALL TO ORDER: Mayor Richard D. Schneider, M.D.

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

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 Acting Chief City Clerk prior to the meeting. Pursuant to State law, the City Council may not discuss or take action on issues not on the meeting agenda (Government Code Section 54954.2).

CLOSED SESSION AGENDA ITEMS

A. Initiation of Litigation

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

Number of Cases: 1

B. Existing Litigation

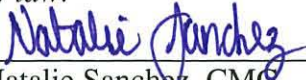
CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION, Pursuant to Government Code Section 54956.9(d)(1):

Name of Case: Timothy Patrick Green v. City of South Pasadena et al., Los Angeles County Superior Court Case No. BC572438

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.

2/1/2018

Date


Natalie Sanchez, CMC
Acting 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, February 7, 2018, 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 Richard D. Schneider, M.D.
- ROLL CALL:** Councilmembers Michael A. Cacciotti, Robert S. Joe, and Diana Mahmud; Mayor Pro Tem Marina Khubesrian, M.D.; and Mayor Richard D. Schneider, M.D.
- INVOCATION:** Councilmember Robert S. 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 Robert S. Joe
- 1. CLOSED SESSION ANNOUNCEMENTS:** A Closed Session Agenda has been posted separately

PRESENTATIONS

- 2. Presentation of a Proclamation declaring February 9, 2018, as “Nelbert Chouinard Day” in the City of South Pasadena**
- 3. Presentation on the Update of the South Pasadena Public Library Children’s Room Entry Mosaic**

COMMUNICATIONS

4. Councilmembers Communications

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

5. City Manager Communications

6. 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 Acting 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

7. Minutes of the City Council Meetings of December 20, 2017 and January 17, 2018

Recommendation

Approve the minutes of the December 20, 2017 and January 17, 2018 City Council Meetings.

8. Prepaid Warrants, General City Warrants, and Payroll

Recommendation

Approve the City of South Pasadena Prepaid Warrants Nos. 201504 through 201585 in the amount of \$244,312.13; General City Warrants Nos. 201586 through 201774 in the amount of \$622,264.66; Payroll dated January 26, 2018, in the amount of \$791,511.93.

9. Discretionary Fund Requests from Mayor Pro Tem Khubesrian, Councilmember Cacciotti, and Councilmember Mahmud for the Purpose of the South Pasadena PTA Special Needs Conference

Recommendation

Approve the Discretionary Fund requests by Mayor Pro Tem Khubesrian designating \$200, Councilmember Cacciotti designating \$250, and Councilmember Mahmud designating \$250 for the purpose of the South Pasadena PTA Special Needs Conference.

10. Approval of the 2018 List of Co-sponsored Organizations and Events

Recommendation

Approve the list of organizations and events proposed for City Co-sponsorship in 2018.

11. Approval of a City Policy Regarding Requests for Accommodation Under the Americans with Disabilities Act

Recommendation

Approve the City of South Pasadena Policy regarding requests for accommodation under the Americans with Disabilities Act.

12. Adoption of a Resolution Authorizing the County of Los Angeles Agriculture Commissioner to Inspect and Abate Weeds, Brush and Native Vegetation Declared to be an Existing or Potential Fire Hazard, and Schedule a Public Hearing to be Held on February 21, 2018 to Hear Objections or Protests to the Vegetation Management Program

Recommendation

1. Adopt a resolution entitled “A Resolution of the City Council of the City of South Pasadena, California, declaring that weeds, brush, rubbish and refuse upon or in front of specified property in the City are a seasonal and recurrent public nuisance and declaring its intention to provide for the abatement thereof.”
2. Schedule a Public Hearing to be held on February 21, 2018 to hear objections or protests to the vegetation management program.

13. Award of Contract to American Asphalt South, Inc., for the Street Preventative Maintenance Project at Various Locations

Recommendation

1. Accept a bid dated December 19, 2017, from American Asphalt South, Inc., for the construction of the Street Preventative Maintenance Project at Various Locations.
2. Reject all other bids received.
3. Authorize the City Manager to enter into a contract for an amount not-to-exceed \$356,595.30.

14. Award of Construction Contract to Toro Enterprises, Inc., for the Construction of the Monterey Road Street Improvement Project

Recommendation

1. Accept a bid dated January 8, 2018, from Toro Enterprises, Inc., for the construction of the Monterey Road Street Improvement Project.
2. Reject all other bids received.
3. Authorize the City Manager to enter into a contract for an amount not-to-exceed \$796,641 with Toro Enterprises, Inc.

15. Acceptance of Project Completion and Authorization to File a Notice of Completion for Fiscal Year 2017-18 Community Development Block Grant Sidewalk Replacement and ADA Access Ramp Project and Authorization to Release Retention Payment to E.C. Construction Co.

Recommendation

1. Accept the Fiscal Year 2017-18 Community Development Block Grant Sidewalk Replacement and ADA Access Ramp 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 E.C. Construction Co., in the amount of \$6,877.35.

ACTION/DISCUSSION

16. Approval of Application for a Public/ Private Partnership Grant funded by the South Coast Air Quality Management District

Recommendation

Apply for \$50,000 grant for Electric Vehicle charging stations at the Civic Center and two pool vehicles through a public/private partnership grant funded by the South Coast Air Quality Management District.

17. Approval of a Letter of Opposition to Senate Bill 827 (Wiener) as Introduced on January 3, 2018 Relating to Land Use

Recommendation

Approve a letter opposing Senate Bill 827 (Wiener) as introduced on January 3, 2018 relating to land use.

COUNCILMEMBERS COMMUNICATIONS (continued)

ADJOURNMENT

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

February 21, 2018	Regular City Council Meeting	Council Chamber	7:30 p.m.
March 7, 2018	Regular City Council Meeting	Council Chamber	7:30 p.m.
March 21, 2018	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.

2/1/2018

Date



Natalie Sanchez, CMC
Acting Deputy City Clerk

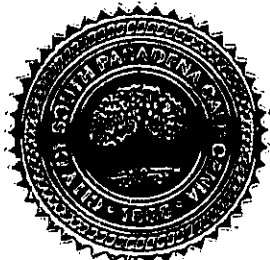
CITY OF SOUTH PASADENA
PROCLAMATION



Declaring February 9, 2018, as
"Nelbert Chouinard Day"
in the City of South Pasadena

- WHEREAS, Nelbertina (Nelbert) Murphy Chouinard, a Graduate of Fine Art from the Pratt Institute in New York, moved to South Pasadena with a new vision of art after the passing of her husband, Horace Chouinard, in World War I; and
- WHEREAS, While building the legendary art education empire known ultimately as the Chouinard Art Institute, Nelbert Chouinard lived in the home Dr. Lee Murphy, her father, built in 1907 on Garfield Avenue in South Pasadena, now known as "The Chouinard House," South Pasadena Landmark Number 44; and
- WHEREAS, Nelbert Chouinard's art education principles would impact more than 50,000 students, many of whom would go on to become cultural leaders in numerous art-related fields; and
- WHEREAS, Nelbert Chouinard would train each of Walt Disney's early animators, leading to a lifelong collaboration with him, ultimately leading to both the salvation of her institute in 1955, and transition of the Chouinard Art Institute in 1972 into what is now the influential California Institute of the Arts (CalArts); and
- WHEREAS, The Chouinard Foundation partnered with the South Pasadena Public Library and the Friends of the South Pasadena Public Library on March 12, 2014 to present a full house, standing room only public celebration of the profound, lasting legacy of Nelbert Chouinard which featured a panel discussion of renowned graduates of Chouinard Art Institute and a screening of "Curly" about a young inner city artist who benefitted from support by the Chouinard Foundation; and
- WHEREAS, The gravity and influence of Nelbert Chouinard and her school would come to influence every West Coast art-related movement, including but not limited to costume design, animation, film, the California Watercolor School, synchromism, west coast abstraction, hard edge, west coast pop, surf and rock, ceramics, conceptualism, and graffiti.

NOW, THEREFORE, I, Richard D. Schneider, M.D., Mayor, on behalf of the City Council of the City of South Pasadena, hereby declare February 9, 2018, as "Nelbert Chouinard Day" in the City of South Pasadena and encourage the community to expand their artistic abilities and imagination through art.



Richard D. Schneider, M.D., Mayor

February 7, 2018
Date

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**Wednesday, December 20, 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, December 20, 2017, at 7:45 p.m., in the Amedee O. "Dick" Richards, Jr., Council Chamber, located at 1424 Mission Street, South Pasadena, California.

ROLL CALL

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

Absent: None.

City Staff

Present: Stephanie DeWolfe, City Manager; Teresa L. Highsmith, City Attorney; Evelyn G. Zneimer, City Clerk; and Desiree Jimenez, Acting Chief City Clerk were present at Roll Call. Other staff members presented reports or responded to questions as indicated in the minutes.

INVOCATION

Mayor Pro Tem Schneider gave the invocation.

PLEDGE OF ALLEGIANCE

Mayor Pro Tem Schneider led the Pledge of Allegiance.

CLOSED SESSION ANNOUNCEMENTS

1. Closed Session Announcements

The Regular Closed Session of the City Council of December 20, 2017, was called to order by Mayor Pro Tem Schneider at 6:30 p.m.

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

A. Initiation of Litigation

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

Number of Cases: 1

B. Existing Litigation

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

Name of Case: Timothy Patrick Green v. City of South Pasadena et al., Los Angeles County Superior Court Case No. BC572438

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

PRESENTATIONS

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

Jamie Holman, Pasadena Humane Society (PHS) Director of Public Relations & Marketing, encouraged residents to visit the PHS adoption center; discussed safety tips to keep animals safe during the holiday season.

3. Presentation by Senator Anthony J. Portantino, 25th State Senate District, on the State of the State Address

Senator Portantino, 25th State Senate District, presented the State of the State address and responded to City Council inquiry.

Councilmember Joe displayed a PowerPoint slide and expressed appreciation for the partnership between the Senator’s Office and the City of South Pasadena (City).

Councilmember Khubesrian requested that Senator Portantino consider supporting physical activity and recess at schools, indicating students learn better when they have recess each day.

Councilmember Mahmud thanked Senator Portantino for being a loyal and dedicated friend and advocate of the City of South Pasadena.

Mayor Cacciotti thanked Senator Portantino for all that he has done as State Senator.

4. **Presentation of a Certificate of Recognition to the South Pasadena Fire Department for Being Named as a Gold Award Recipient by the Los Angeles County Emergency Medical Services Agency**

Mayor Cacciotti presented a Certificate of Recognition to Fire Chief Paul Riddle, Fire Operations Division Chief Eric Zanteson, and Firefighter/Paramedics Scott McClellan and Justin Miller on behalf of the South Pasadena Fire Department for being named as a Gold Award Recipient by the Los Angeles County Emergency Medical Services Agency.

Fire Chief Riddle provided remarks and noted that the Gold Award was issued specifically for the South Pasadena Fire Department's performance and response in addressing ST-Elevation Myocardial Infarction ("STEMI") related calls.

ELECTION OF OFFICERS

5. **Mayor's Year End Review Presentation**

Mayor Cacciotti presented a PowerPoint presentation highlighting the 2016-2017 Mayoral term, and provided an overview of City commission and department accomplishments; expressed gratitude to the City Council, City staff, commissions, and community for a successful year in South Pasadena.

6. **Election of Mayor and Mayor Pro Tem for the 2017-2018 Term**

(Officers also serve as Redevelopment Successor Agency Chair and Vice Chair; Public Financing Authority Chair and Vice Chair; and Housing Authority Chair and Vice Chair)

Mayor Cacciotti announced the election of the Mayor and requested nominations. Councilmember Joe nominated Mayor Pro Tem Schneider as Mayor for the 2017-2018 term. Mayor Pro Tem Schneider accepted the nomination. Mayor Cacciotti moved that nominations be closed. MOTION BY COUNCILMEMBER JOE, CARRIED 5-0, to elect Richard D. Schneider, M.D. to the Office of Mayor.

Mayor Schneider announced the election of Mayor Pro Tem and requested nominations. Councilmember Joe nominated Councilmember Khubesrian as Mayor Pro Tem for the 2017-2018 term. Councilmember Khubesrian accepted the nomination. Mayor Schneider moved that nominations be closed. MOTION BY COUNCILMEMBER JOE, CARRIED 5-0, to elect Marina Khubesrian, M.D. to the Office of Mayor Pro Tem.

7. **Presentation to Outgoing Mayor Michael A. Cacciotti by Incoming Mayor**

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

8. Comments by Incoming Mayor

Mayor Schneider thanked his family, the City Council, and community for their support; outlined priorities to be focused on within the coming year; thanked outgoing Public Works Director Paul Toor for his service to the South Pasadena community.

9. Recess to Reception

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

COMMUNICATIONS**10. Councilmembers Communications**

Councilmember Joe narrated photos depicting a Winter Wonderland Senior Center Luncheon, thanked the Police Chief and the South Pasadena Police Officers Association for hosting a successful event; wished everyone a happy and safe holiday.

Mayor Pro Tem Khubesrian thanked outgoing Mayor Cacciotti for an enjoyable year; thanked the City Council for the opportunity to serve as Mayor Pro Tem for the upcoming 2017-2018 term; wished happy holidays to the community; narrated photos depicting her attendance at various regional meetings and emphasized the importance of working together with neighboring cities on finding solutions to traffic solutions in the SR-710 corridor.

Councilmember Mahmud discussed her attendance at a San Gabriel Valley Council of Governments Board Meeting, noting that the Joint Powers Association 4th amendment for the integration of the Alameda Corridor East will be moving forward; thanked outgoing Mayor Cacciotti for his passion and dedicated efforts to designate South Pasadena as a Green Zone, ensure progress on the Arroyo Seco Bicycle and Pedestrian Trail, and support of the 626 Golden Streets and CicLAvia events; announced the South Pasadena Tournament of Roses Committee Annual Crunch Time Party and encouraged the community to show their support by participating or making a donation to the organization.

Councilmember Cacciotti requested to place an item on a future meeting agenda to allocate \$500 of his discretionary funds to South Pasadena Beautiful for frontage improvements at the United States Postal Office in South Pasadena, second by Mayor Pro Tem Khubesrian; recommended that staff coordinate an Earth Day project, including a mulch, compost, and plant giveaway, with Athens Services and South Pasadena Beautiful; thanked outgoing Public Works Director Toor for his service to the South Pasadena community, outlining successful projects and displayed photos.

Mayor Schneider noted a recent discovery by Stanford and Yale Universities of a small-molecule inhibitor known as NGI-1, which has been found to be effective in treating the Flavivirus genus of viruses, which includes the Zika virus.

11. City Manager Communications

City Manager DeWolfe thanked outgoing Public Works Director Toor for his service; announced upcoming holiday closures and cancelation of the January 3, 2018 City Council Meeting; discussed the Business License Amnesty Tax Program and changes to the new trash billing cycle with Athens Services; and introduced Public Relations Consultant Susan Groveman, who will assist the City with communications and public engagement.

City Manager DeWolfe noted Additional Documents received for the following Consent Calendar items:

- Item No. 18 – “Approval of a Mills Act Contract for Property Located at 929 Buena Vista Street (2080-MIL), the Torrance-Childs Residence, also known as the “Rose Hedge House” (APN 5317-035-004)” – Amended contract regarding compliance with recommendations of the Cultural Heritage Commission provided.
- Item No. 21 – “Approval of a Contract Amendment with Raftelis Financial Services, Inc., for Additional Water Rate Consultant Services” – Detailed fee information provided.
- Item No. 22 – “Award of Contracts to Kabarra Engineering and RKA Consulting Group for Engineering Design Services for Fiscal Year 2017-18 Street Improvement Projects” – Detailed fee information regarding both engineering contracts and payment schedule provided.
- Item No. 24 – “Approval of a Letter to the California Department of Transportation Requesting a Cooperative Agreement for the State Route 110 Interchange Hookramp Project” – An additional sentence added clarifying that the construction would be entirely in the California Department of Transportation right-of-way.
- Item No. 26 – “Approval of a Letter of Opposition to the California Public Utilities Commission on Draft Resolution E-4907 Related to Community Choice Aggregation” – Noted incorrect wording on the staff recommendation on the City Council Meeting Agenda; noted that a draft letter was provided.

12. Reordering of and Additions to the Agenda

None.

PUBLIC COMMENTS

Gisella Benitez, Parent of South Pasadena students, urged the City Council to place “smoke-free zone” signs, citing the South Pasadena Municipal Code Section prohibiting smoking, near streets bordering South Pasadena schools; offered to pay for the increased signage; requested that the no-smoking distance be increased to 1000 feet.

Councilmember Mahmud recommended that the matter be referred to the City Council and South Pasadena Unified School District Ad Hoc Committee for review.

CONSENT CALENDAR

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY COUNCILMEMBER MAHMUD, CARRIED 5-0, to approve the Consent Calendar Item Nos. 14-22, 24-25, with Item Nos. 13, 23, and 26 pulled for separate discussion.

Mayor Pro Tem Schneider noted that he resides near the subject property and would therefore recuse himself from Item No. 18.

14. Prepaid Warrants, General City Warrants, and Payroll

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY COUNCILMEMBER MAHMUD, CARRIED 5-0, to approve the City of South Pasadena Prepaid Warrants Nos. 200741 through 200954 in the amount of \$1,100,971.54; General City Warrants Nos. 200955 through 200964 in the amount of \$169,268.56; Payroll dated November 17, 2017, in the amount of \$603,867.24; Payroll dated December 1, 2017, in the amount of \$774,333.93; and Payroll dated December 15, 2017, in the amount of \$622,596.44.

15. Monthly Investment Reports for October 2017

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

16. Approval of Lease Agreement with the South Pasadena Preservation Foundation for the Use of the Meridian Iron Works Museum

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY COUNCILMEMBER MAHMUD, CARRIED 5-0, to approve the lease agreement with the South Pasadena Preservation Foundation for the use of the Meridian Iron Works Museum.

17. Approval of Agreement with Vision Technology Solutions, LLC, for Upgrade to Website Design and Hosting Services

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY COUNCILMEMBER MAHMUD, CARRIED 5-0, to authorize the City Manager to enter into a five year agreement with Vision Technology Solutions, LLC, to upgrade the City's website design and hosting services.

18. Approval of a Mills Act Contract for Property Located at 929 Buena Vista Street (2080-MIL), the Torrance-Childs Residence, also known as the "Rose Hedge House" (APN 5317-035-004)

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY COUNCILMEMBER MAHMUD, CARRIED 4-0-1 (MAYOR SCHNEIDER RECUSED), to enter into a Mills Act contract with the property owners of 929 Buena Vista Street, the Torrance-Childs Residence, also known as the "Rose Hedge House."

19. Approval of a Revised Lease Agreement with the Los Angeles County Department of Public Works for Shuttle Van Parking in the Mission-Meridian Village Parking Garage

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY COUNCILMEMBER MAHMUD, CARRIED 5-0, to authorize the City Manager to execute a revised lease agreement to allow the Los Angeles County Department of Public Works to park their shuttle vans overnight in the Mission-Meridian Village Parking Garage.

20. Approval of a First Contract Amendment with Historic Resources Group, Inc., for Additional Analysis of Properties Proposed to be Added to the Citywide Historic Resources Inventory

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY COUNCILMEMBER MAHMUD, 5-0, to approve a first contract amendment, subject to the approval by the City Attorney, with Historic Resources Group, Inc., in the amount of \$12,950, for additional analysis of properties proposed to be added to the Citywide Historic Resources Inventory.

21. Approval of a Contract Amendment with Raftelis Financial Services, Inc., for Additional Water Rate Consultant Services

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY COUNCILMEMBER MAHMUD, CARRIED 5-0, to approve the first contract amendment with Raftelis Financial Services, Inc., for additional services performed during the water rate study in the amount of \$3,300 and authorize the City Manager to execute the contract amendment.

22. Award of Contracts to Kabarra Engineering and RKA Consulting Group for Engineering Design Services for Fiscal Year 2017-18 Street Improvement Projects

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

1. Accept a proposal dated November 14, 2017, from Kabbara Engineering for engineering design services for the Bushnell Avenue and Diamond Avenue Street Improvement Project and authorize the City Manager to execute an agreement with Kabbara Engineering for a not-to-exceed amount of \$70,158.
2. Accept a proposal dated November 14, 2017, from RKA Consulting Group for engineering design services for the Alpha Avenue and Camino Del Sol Improvement Project and authorize the City Manager to execute an agreement with RKA Consulting Group for a not-to-exceed amount of \$71,760.
3. Reject all other proposals received.

24. Approval of a Letter to the California Department of Transportation Requesting a Cooperative Agreement for the State Route 110 Interchange Hookramp Project

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY COUNCILMEMBER MAHMUD, CARRIED 5-0, to authorize approval for a letter to the California Department of Transportation regarding the City of South Pasadena's request for a Cooperative Agreement for the State Route 110 Interchange Hookramp Project.

25. Approval of a Letter of Support on Behalf of the Foothill Gold Line Construction Authority’s Grant Application for the Metro Gold Line Foothill Extension Light Rail Project

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY COUNCILMEMBER MAHMUD, CARRIED 5-0, to approve a letter of support on behalf of the Foothill Gold Line Construction Authority’s grant application to secure funding to complete the Los Angeles County Metropolitan Transportation Authority Gold Line Foothill Extension Light Rail Project.

ITEMS REMOVED FROM THE CONSENT CALENDAR FOR DISCUSSION

13. Minutes of the City Council Meetings of November 1, 2017, and November 8, 2017

Councilmember Cacciotti noted a correction to the November 8, 2017 City Council Meeting Minutes Agenda Item No. 1 “General Plan / Downtown Specific Plan Update – Direction Proceed with the Environmental Impact Report Phase” (12/20/2017 Agenda Packet Item No. 13 Page No. 18) to include separate votes taken by the Planning Commission and City Council.

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

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY MAYOR PRO TEM KHUBESRIAN, CARRIED 5-0, to approve the minutes of the November 1, 2017, and November 8, 2017 City Council Meetings, as amended.

23. Consideration of the 2018 City Council Meeting Schedule

Councilmember Mahmud recommended that another potential City Council meeting date be established in place of the Meeting that would have taken place on July 4, 2018.

Acting Chief City Clerk Jimenez offered available dates within the month of July 2018.

By City Council consensus, it was determined that July 10, 2018 would be reserved as a place holder for a City Council Meeting, if needed.

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

MOTION BY COUNCILMEMBER MAHMUD, SECOND BY MAYOR PRO TEM KHUBESRIAN, CARRIED 5-0, to approve the 2018 City Council Meeting Schedule and reserve July 10, 2018 as a placeholder for a City Council Meeting, if needed.

26. Approval of a Letter of Opposition to the California Public Utilities Commission on Draft Resolution E-4907 Related to Community Choice Aggregation

Councilmember Mahmud, as the Los Angeles County Community Choice Energy (LACCE) Representative, indicated that the California Public Utilities Commission (CPUC) will consider a draft resolution at its January 11, 2018 Meeting which could threaten to delay the operation of the Community Choice Aggregation (CCA) as originally intended; discussed the substantial growth of member cities to the LACCE, different resource adequacy plans and respective timelines, potential delay of commencement of the CCA operation for one year; explained there is no pending proceeding for whole investor-owned utilities to procure short-term resource adequacy contracts.

Councilmember Mahmud requested authorization from the City Council to make adjustments to the letter to reflect a recent discussion with Los Angeles County Officials; noted the LACCE Board's decision to accelerate the data filing of the implementation plan and its intention to take several methods of opposition.

In response to City Council inquiries, Councilmember Mahmud indicated each member city will attempt to submit a letter, she would request that the San Gabriel Valley Council of Governments also submit a letter, and she would also furnish the modified letter to the City Council prior to distribution.

Councilmember Mahmud discussed the estimated roll out of service to municipal, commercial, and residential customers.

Councilmember Joe and Mayor Schneider indicated support for Councilmember Mahmud making adjustments to the letter, as needed.

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

MOTION BY COUNCILMEMBER MAHMUD, SECOND BY MAYOR PRO TEM KHUBESRIAN, CARRIED 5-0, to authorize approval for a letter to the California Department of Transportation regarding the City of South Pasadena's request for a Cooperative Agreement for the State Route 110 Interchange Hookramp Project, and authorize Councilmember Mahmud to make adjustments to the letter, as needed.

ACTION/DISCUSSION

27. Approval of a Revised Scope of Work for Landscape Maintenance Services Contract with LandCare

Public Works Director Toor thanked the City Council for the opportunity to serve the community for the past six years; presented the staff report, and responded to City Council inquiries.

Public Works Director Toor clarified the expectation of services and as-needed maintenance schedule based on estimated field conditions; discussed the unit price for different weather

seasons and the terms of the contract; indicated the Public Works Operations Manager will closely monitor this contract so as to optimize service.

In response to City Council inquiry, LandCare Regional Vice President Don Cully and Branch Manager Cody Martin, outlined LandCare’s understanding of summer and winter seasons, noting that landscape growth depends on sustained temperatures and the amount of sunlight received; discussed estimated negotiated total occurrences for the year.

In response to City Council inquiry, Public Works Director Toor confirmed the usage of power washing devices on picnic tables and areas will occur on an as-needed basis.

Councilmember Cacciotti expressed concern for air pollution emission from power washing devices at City parks.

In response to City Council inquiry, Regional Vice President Cully confirmed the power washer is gas powered but will not emit air pollution and confirmed the vehicle is turned off during power washing, which saves fuel and money.

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

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY COUNCILMEMBER JOE, CARRIED 5-0, receive and file the revised Scope of Work for the Landscape Maintenance Services Contract with LandCare.

ADJOURNMENT

Mayor Schneider adjourned the City Council Meeting at 9:55 p.m.

Evelyn G. Zneimer
City Clerk

Richard D. Schneider, M.D.
Mayor

Minutes approved by the South Pasadena City Council on February 7, 2018.



Wednesday, January 17, 2018
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 Schneider on Wednesday, January 17, 2018, at 7:36 p.m., in the Amedee O. "Dick" Richards, Jr., Council Chamber, located at 1424 Mission Street, South Pasadena, California.

ROLL CALL

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

Absent: None.

City Staff

Present: Stephanie DeWolfe, City Manager; Teresa L. Highsmith, City Attorney; Evelyn G. Zneimer, City Clerk; and Desiree Jimenez, Acting Chief City Clerk were present at Roll Call. Other staff members presented reports or responded to questions as indicated in the minutes.

INVOCATION

Mayor Pro Tem Khubesrian gave the invocation.

PLEDGE OF ALLEGIANCE

Mayor Pro Tem Khubesrian led the Pledge of Allegiance.

CLOSED SESSION ANNOUNCEMENTS

1. Closed Session Announcements

The Regular Closed Session of the City Council of January 17, 2018, was called to order by Mayor Schneider at 6:30 p.m.

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

A. Initiation of Litigation

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

Number of Cases: 1

B. Conference with Real Property Negotiators

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

Properties: 221 San Pascual Avenue, South Pasadena, CA 91030
(APN Nos. 5716-021-270; 5716-021-271; 5716-021-903;
5716-021-904)

Agency Negotiators: City Manager Stephanie DeWolfe; City Attorney Teresa L. Highsmith

Negotiating Party: San Pascual Stables, LLC

Under Negotiation: Lease Agreement

C. Liability Claim

CONFERENCE WITH LEGAL COUNSEL – LIABILITY CLAIM, Pursuant to Government Code Section 54956.95:

Claimant: Cardoza

D. Existing Litigation

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

Name of Case: Timothy Patrick Green v. City of South Pasadena et al., Los Angeles County Superior Court Case No. BC572438

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 Certificates of Appreciation to Outgoing City Commissioners**

Mayor Schneider presented Certificates of Appreciation to the following outgoing City of South Pasadena (City) Commissioners:

- Daniel Kreinbring, Animal Commission (arrived later in the Meeting)
- Susan Masterman, Design Review Board
- Alan Reynolds, Freeway and Transportation Commission
- Rick Thomas, Library Board of Trustees (not present)
- Jose Luis Zavala, Parks and Recreation Commission
- Kris Morrish, Planning Commission

3. Commission Appointments and Re-appointments

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

1. Appoint the following individuals to a full three-year term ending December 31, 2020: Elisabeth Emirhanian to the Animal Commission; Yael Lir to the Design Review Board; Arcelia Arce to the Freeway and Transportation Commission; David R. Uwins to the Library Board of Trustees; Zahir Robb to the Parks and Recreation Commission; and MJ Gravel to the Planning Commission.

Mayor Schneider invited newly appointed Commissioners Arcelia Arce and MJ Gravel to the podium to provide a brief background on their qualifications.

Mayor Schneider offered remarks and encouraged South Pasadena residents to apply to serve on an advisory body; thanked everyone who submitted an application and stated applications are kept on file for two years.

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

2. Re-appoint the following individuals to a full three-year term ending December 31, 2020: Yvonne Banzali to the Animal Commission; Erin Fleming to the Animal Commission; Mark Steven Gallatin to the Cultural Heritage Commission; Victor Holz to the Cultural Heritage Commission; Carrie Adrian to the Finance Commission; Frank S. Catania to the Finance Commission; Stephen Leider to the Natural Resources and Environmental Commission; Janet Braun to the Planning Commission; Richard Tom to the Planning Commission; Ellen Daigle to the Public Safety Commission; Greg Hall to the Public Safety Commission; and Alexandria Levitt to the Senior Citizen Commission.

COMMUNICATIONS**4. Councilmembers Communications**

Councilmember Joe narrated photos depicting the Camp Med After School Program (Program) offered by the Community Services Department Recreation Division; encouraged parents to register their children in the Program.

Councilmember Mahmud requested a follow-up regarding analysis of Attorney Christopher Sutton's proposal regarding the potential of having the City declare abandoned SR-710 houses as nuisances, second by Councilmember Cacciotti; reminded the community to be good neighbors and refrain from illegal dumping of furniture which is a violation of the South Pasadena Municipal Code (SPMC) and reminded pet owners to clean up after their pets; expressed concern regarding speeding vehicles compromising pedestrian safety in crosswalks and encouraged drivers to slow down; discussed attendance at region meetings; announced she was elected Chair of the Los Angeles County Community Choice Energy (LACCE) Board and LACCE is on track to begin providing electric service to commercial and industrial customers within South Pasadena in June 2018 and residential customers in December 2018; noted that a resource of energy that is comprised of a higher percentage of renewable energy than is currently being offered may be provided at no additional cost.

Councilmember Cacciotti requested to direct staff to explore the Sierra Club's Mayor's for 100% Clean Energy/Ready For 100 Campaign and establish a goal to move South Pasadena to 100% clean and renewable energy by 2050, second by Councilmember Mahmud; requested to receive a Mid-Year Budget update at the February 21, 2018 City Council Meeting; requested to have staff provide a recommendation on renewal options for the lease agreement for the Batting Cages at a future City Council meeting; requested to designate \$250 of his Discretionary Funds for the March 3, 2018 South Pasadena PTA Special Needs Conference, second by Councilmember Mahmud; narrated a PowerPoint presentation depicting the Batting Cages, attendance at various region meetings, volunteers preparing the Rose Parade float, and South Pasadenans taking public transportation; presented a video of an update on the City's homelessness outreach efforts.

Mayor Schneider presented a Certificate of Appreciation to outgoing Animal Commissioner Daniel Kreinbring and invited newly re-appointed Animal Commissioners Yvonne Banzali and Erin Fleming to the podium.

Mayor Pro Tem Khubesrian thanked the Animal Commission for their service, consideration, and forthcoming recommendation to the City Council on the expansion of the prohibition of sale of live animals in South Pasadena; narrated PowerPoint slides depicting an honorary Police K-9 handler and honorary Police K-9 for a day; reported on the accomplishments of the past year by the Freeway and Transportation Commission; requested to designate \$200 of her Discretionary Funds for the March 3, 2018 South Pasadena PTA Special Needs Conference, second by Councilmember Mahmud.

Mayor Schneider invited outgoing Studio Spectrum, Inc. Production Supervisor Andrew Mergenthaler to the podium to receive a City coin and thanked him for 10 years of service to the South Pasadena community.

5. City Manager Communications

City Manager DeWolfe announced an Environmental Impact Report Scoping Meeting for the General Plan on Monday, February 5, 2018, in the Library Community Room, South Pasadena Bicycle Friendly Business District Program, free bicycle safety classes, the City's annual Snow Day event; requested that Item No. 16 "First Reading and Introduction of an Ordinance Amending Chapter 21A (Skateboards and Skateboard Parks) of the South Pasadena Municipal Code" be removed from the Agenda.

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY COUNCILMEMBER JOE, BY CITY COUNCIL CONSENSUS, to remove Item No. 16 "First Reading and Introduction of an Ordinance Amending Chapter 21A (Skateboards and Skateboard Parks) of the South Pasadena Municipal Code" from the Agenda.

6. Reordering of and Additions to the Agenda

None.

PUBLIC COMMENTS

John Letts, Owner of iTennis and Lessee of the Arroyo Seco Racquet Club (Racquet Club), expressed appreciation for progress made on the Arroyo Seco Bicycle and Pedestrian Trail; recognized young athletes who have been trained at the Racquet Club; discussed the Squash Program.

Councilmember Cacciotti discussed improvements made at the Racquet Club, iTennis facility, and the San Pascual Stables.

Gisella Benitez, Parent of South Pasadena students, requested that the City increase no-smoking signage around the perimeter of all South Pasadena schools; requested that the signs cite the pertinent SPMC Section, possible fine for violation, and distance prohibiting smoking; requested consideration of increasing the no-smoking distance to at least 100 feet; offered to pay for the increased signage.

City Manager DeWolfe indicated she will follow up with Ms. Benitez.

Councilmember Cacciotti requested consideration of an ordinance prohibiting idling vehicles, which are causing air pollution at schools.

CONSENT CALENDAR

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY MAYOR PRO TEM KHUBESRIAN, CARRIED 5-0, to approve the Consent Calendar Item Nos. 7-10, 12, and 14; with Item Nos. 11 and 15 pulled for separate discussion.

Councilmember Mahmud noted non-substantive changes to Item Nos. 7, 13, and 15 that were distributed to the City Council and staff in advance of the Meeting.

Mayor Schneider noted on Item No. 9 “Monthly Investment Reports for November 2017,” that future reporting of accounts managed in a different manner include a notation indicating the change was made at the advice of the auditor.

7. Minutes of the City Council Meetings of November 15, 2017, and November 21, 2017

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY MAYOR PRO TEM KHUBESRIAN, CARRIED 5-0, to approve the minutes of the November 15, 2017, and November 21, 2017 City Council Meetings, as amended.

8. Prepaid Warrants, General City Warrants, and Payroll

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY MAYOR PRO TEM KHUBESRIAN, CARRIED 5-0, to approve the City of South Pasadena Prepaid Warrants Nos. 200965 through 201315 in the amount of \$1,432,989.75; General City Warrants Nos. 201316 through 201503 in the amount of \$744,334.97; Payroll dated December 29, 2017, in the amount of \$742,006.09; and Payroll dated January 12, 2018, in the amount of \$555,000.44.

9. Monthly Investment Reports for November 2017

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY MAYOR PRO TEM KHUBESRIAN, CARRIED 5-0, to receive and file the Monthly Investment Reports for November 2017.

10. Discretionary Fund Request from Councilmember Cacciotti for the Purpose of U.S. Post Office Frontage Improvements by South Pasadena Beautiful

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY MAYOR PRO TEM KHUBESRIAN, CARRIED 5-0, to approve the Discretionary Fund request by Councilmember Cacciotti designating \$500 for the purpose of U.S. Post Office frontage improvements by South Pasadena Beautiful.

12. Adoption of Resolutions Authorizing Signatories on City Banking Accounts and Related Banking Documents

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

1. Adopt Resolution No. 7542 entitled “A Resolution of the City Council of the City of South Pasadena, California, authorizing signatures on City bank accounts with Bank of the West.”
2. Adopt Resolution No. 7543 entitled “A Resolution of the City Council of the City of South Pasadena, California, authorizing investment of monies in the Local Agency Investment Fund.”

13. Approval of the Community Services Department Policies and Procedures Manual

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY MAYOR PRO TEM KHUBESRIAN, CARRIED 5-0, to approve the Community Services Department Policies and Procedures Manual.

14. Update to the City of South Pasadena Substance Abuse Policy for Safety-Sensitive Community Transit Employees Handbook

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY MAYOR PRO TEM KHUBESRIAN, CARRIED 5-0, to approve the federally mandated updates associated with the City of South Pasadena Substance Abuse Policy for Safety-Sensitive Community Transit Employees Handbook.

ITEMS REMOVED FROM THE CONSENT CALENDAR FOR DISCUSSION

11. Discretionary Fund Requests from Councilmember Joe for the Purpose of a Memorial Stone Dedicated to Aramazd Andressian Jr. at the Garfield Park Healing Garden, and for the Purpose of the South Pasadena PTA Special Needs Conference

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

Mayor Pro Tem Khubesrian invited the family of Aramazd Andressian Jr. to contact the City if additional financial assistance for the cost of the stone is needed.

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

MOTION BY MAYOR PRO TEM KHUBESRIAN, SECOND BY COUNCILMEMBER JOE, CARRIED 5-0, to approve the Discretionary Fund requests by Councilmember Joe designating \$150 for the purpose of a memorial stone dedicated to Aramazd Andressian, Jr. at the Garfield Park Healing Garden, and \$150 for the purpose of the South Pasadena PTA Special Needs Conference.

15. Approval of a Letter of Support for House Concurrent Resolution 72 as Introduced on July 24, 2017 as Child Safety Resolution

Mayor Schneider opened the Public Comment period.

Ana Estevez, Mother of Aramazd Andressian Jr., thanked Councilmember Joe for his donation to engrave a memorial stone for her son at the South Pasadena Healing Garden; thanked the City for its support of new legislation prioritizing child safety.

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

MOTION BY COUNCILMEMBER MAHMUD, SECOND BY COUNCILMEMBER CACCIOTTI, CARRIED 5-0, to approve a letter of support for House Concurrent Resolution 72 as introduced in the House of Representatives on July 24, 2017.

ACTION/DISCUSSION

16. First Reading and Introduction of an Ordinance Amending Chapter 21A (Skateboards and Skateboard Parks) of the South Pasadena Municipal Code

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY COUNCILMEMBER JOE, BY CITY COUNCIL CONSENSUS, to remove Item No. 16 “First Reading and Introduction of an Ordinance Amending Chapter 21A (Skateboards and Skateboard Parks) of the South Pasadena Municipal Code” from the Agenda.

17. Approval of Mayor’s List of City Council Liaison and Regional Group Appointments and Adoption of a Resolution Appointing Delegates, Representatives, and Alternates to Various Agencies and Organizations

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

Councilmember Mahmud indicated that due to a scheduling conflict, Councilmember Joe will serve as the Council Liaison to the Senior Citizen Commission and she will serve as Council Liaison to the Animal Commission for the 2018 term.

Councilmember Cacciotti indicated that due to the start time, he will arrive late to Cultural Heritage Commission meetings.

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

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

1. Approve the Mayor’s list of City Council Liaison and Regional Group Appointments to various commissions, boards, and committees, as amended.
2. Adopt Resolution No. 7544 entitled “A Resolution of the City Council of the City of South Pasadena, California, appointing delegates, representatives, and alternates as official representatives of the City of South Pasadena.”

18. Appropriate \$205,000 from the Emergency Operation Center Designated Reserves to the Emergency Preparedness Account for the Purchase of Equipment and Furniture for the Emergency Operations Center

Fire Chief Riddle presented the staff report and responded to City Council inquiries; indicated the new Emergency Operations Center (EOC) would serve as a multi-use facility; discussed emergency notification system options and testing.

City Manager DeWolfe indicated the City's new communications program will include the procurement of community contact information and will be shared with the Fire Department for citywide emergency notification.

Mayor Schneider opened the Public Comment period.

Alan Ehrlich, South Pasadena Resident, recommended that the Fire Department partner with the South Pasadena Unified School District who successfully disseminates notifications to the community.

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

MOTION BY COUNCILMEMBER MAHMUD, SECOND BY COUNCILMEMBER CACCIOTTI, CARRIED 5-0, to approve the transfer of \$205,000 from the Emergency Operations Center designated reserves to the Emergency Preparedness Account No. 101-5010-5012-8020 for the purchase of equipment and furniture for the EOC.

ADJOURNMENT

Mayor Schneider adjourned the City Council Meeting at 8:55 p.m.

Evelyn G. Zneimer
City Clerk

Richard D. Schneider, M.D.
Mayor

Minutes approved by the South Pasadena City Council on February 7, 2018.

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City of South Pasadena/ Redevelopment Successor Agency Agenda Report

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

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

COUNCIL AGENDA: February 7, 2018
 TO: Honorable Mayor and City Council
 VIA: Stephanie DeWolfe, City Manager *SD*
 FROM: David Batt, Finance Director *DB*
 SUBJECT: **Approval of Prepaid Warrants and Wire Transfers in the Amount of \$244,312.13 General City Warrants in the Amount of \$622,264.66 and Payroll in the Amount of \$791,511.93**

Recommendation

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

Fiscal Impact

Prepaid Warrants:

Warrant # 201504 – 201585 \$ 244,312.13

General City Warrants:

Warrant # 201586 – 201774 \$ 622,264.66

Payroll 01-26-18 \$ 791,511.93

Wire Transfers \$

RSA:

Prepaid Warrants \$

General City Warrants \$

Total \$ 1,658,088.72

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.

Attachments:

1. Warrant Summary
2. Prepaid Warrant List
3. General City Warrant List
4. Payroll 01-26-18
5. Redevelopment Successor Agency Check Summary Total

ATTACHMENT 1
Warrant Summary

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

	Fund No.	Date 02.07.18 Amounts		
		Prepaid	Written	Payroll
General Fund	101	174,328.92	206,796.70	302,898.89
Insurance Fund	103		3,778.70	
Street Improvement Program	104		9,677.50	
Facilities & Equip.Cap. Fund	105		37,332.75	
Local Transit Return "A"	205	315.20	922.50	8,771.35
Local Transit Return "C"	207	289.84	103,632.15	6,977.50
TEA/Metro	208			
Sewer Fund	210	255.59	1,577.75	14,308.36
CTC Traffic Improvement	211			
Street Lighting Fund	215	14,193.52	9,232.65	7,427.50
Public,Education & Govt Fund	217			
Clean Air Act Fund	218			
Business Improvement Tax	220			
Gold Line Mitigation Fund	223			
Mission Meridian Public Garage	226		804.13	
Housing Authority Fund	228			
State Gas Tax	230	1,502.81	3,428.04	16,943.23
County Park Bond Fund	232		765.00	
Measure R	233			
MSRC Grant Fund	238		17,685.00	
Bike & Pedestrian Paths	245			
BTA Grants	248			
Golden Streets Grant	249			
Capital Growth Fund	255			
CDBG	260		110,350.77	
Asset Forfeiture	270			
Police Grants - State	272	3,821.28	5,261.66	
Homeland Security Grant	274			
Park Impact Fees	275			
HSIP Grant	277		9,557.50	
Arroyo Seco Golf Course	295			
Sewer Capital Projects Fund	310			
Water Fund	500	33,441.13	101,461.86	62,489.66
2016 Water Revenue Bonds Fund	505			
Public Financing Authority	550			
Payroll Clearing Fund	700	16,163.84		371,695.44
Wire Transfer - Various Funds				
Column Totals		244,312.13	622,264.66	791,511.93
City Report Totals			1,658,088.72	

Recap by fund	Fund No.	Amounts		
		Prepaid	Written	Payroll
RSA	227	-	-	-
Column Totals		-	-	-
RSA Report Totals			-	
			Amounts	
		Prepaid	Written	Payroll
		244,312.13	622,264.66	791,511.93
Grand Report Total			1,658,088.72	

Richard D. Schneider M.D., Mayor

David Batt
David Batt, Finance Director

ATTACHMENT 2
Prepaid Warrant List

	<u>Voided Checks</u>
198973	\$1,113.75
200302	\$500.00
200411	\$435.00
200729	\$767.54
200821	\$673.71
200881	\$80.00
200917	\$884.10

Accounts Payable

Check Detail

User: mfestejo
 Printed: 02/01/2018 - 12:07PM



Check Number	Check Date		Amount
ATGC8530 - Acorn Technology Corp. Line Item Account			
201504	01/12/2018		
Inv	50515		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2018	IT Services 12/17 - Managed IT Monitoring	101-2010-2032-8170-000	750.00
Inv 50515 Total			750.00
Inv	50515*		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2018	IT Services 12/17 - Adjustment	101-2010-2032-8170-000	-902.50
Inv 50515* Total			-902.50
Inv	50515-1740		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2018	IT Services 12/17 - IT Users Group	101-2010-2032-8170-000	97.50
Inv 50515-1740 Total			97.50
Inv	50515-1741		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2018	IT Services 12/17 - PD Open Ticket Report	101-4010-4011-8170-000	85.00
Inv 50515-1741 Total			85.00
Inv	50515-1744-1746		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2018	IT Services 12/17 - General City	101-2010-2032-8170-000	10,317.50
Inv 50515-1744-1746 Total			10,317.50
Inv	50515-1746		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2018	IT Services 12/17 - General PD	101-4010-4011-8170-000	1,840.00
Inv 50515-1746 Total			1,840.00
201504 Total:			12,187.50
ATGC8530 - Acorn Technology Corp. Total:			12,187.50

AHWY2501 - Aleshire & Wynder LLP Line Item Account

201505	01/12/2018		
Inv	43957		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/25/2017	Legal Svcs for 9/17	101-2010-2501-8160-000	450.00
Inv 43957 Total			450.00
			450.00
201505 Total:			450.00
AHWY2501 - Aleshire & Wynder LLP Total:			450.00

AMII1021 - American Micro Imaging Inc. Line Item Account

201558	01/25/2018		
Inv	48035		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/16/2017	City Clerk Records Scanning Svcs	101-1020-1021-8180-000	2,856.28
Inv 48035 Total			2,856.28
			2,856.28
201558 Total:			2,856.28
AMII1021 - American Micro Imaging Inc. Total:			2,856.28

AME0229 - Ameritas Line Item Account

201552	01/25/2018		
Inv	P/R/E 1/21/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2018	Vision Ins Feb-18	700-0000-0000-2268-000	3,233.44
Inv P/R/E 1/21/18 Total			3,233.44
			3,233.44
201552 Total:			3,233.44
AME0229 - Ameritas Total:			3,233.44

ARGL8032 - Arctic Glacier USA Line Item Account

201506	01/12/2018		
Inv	17056		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2017	Snow Day 1/20/18	101-8030-8032-8264-000	9,999.54
Inv 17056 Total			9,999.54
			9,999.54
201506 Total:			9,999.54

Check Number	Check Date		Amount
ARGL8032 - Arctic Glacier USA Total:			9,999.54
ATCN9011 - AT & T Line Item Account			
201507	01/12/2018		
Inv	000010694903		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2017	CLAPDSOPAS 11/27-12/26/17	101-2010-2032-8150-000	316.67
Inv 000010694903	Total		316.67
Inv	000010704383		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2017	9391036942 11/27-12/26/17	101-2010-2032-8150-000	159.06
Inv 000010704383	Total		159.06
Inv	000010704384		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2017	9391036943 11/27-12/26/17	101-2010-2032-8150-000	159.23
Inv 000010704384	Total		159.23
201507 Total:			634.96
201508			
201508	01/12/2018		
Inv	626 799-4617		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/25/2017	020 660 6590 001 12/25/17	101-2010-2032-8150-000	93.16
Inv 626 799-4617	Total		93.16
201508 Total:			93.16
ATT58010 - AT & T Total:			728.12
AT&T5011 - AT&T Line Item Account			
201559	01/25/2018		
Inv	248 134-6100		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2018	1/1-31/18 Credit	101-2010-2032-8150-000	-12.07
Inv 248 134-6100	Total		-12.07
Inv	331 841-0756		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/07/2018	1/7 - 2/6/18	101-2010-2032-8150-000	32.95
Inv 331 841-0756	Total		32.95

Inv 331 841-0802

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/07/2018	1/7 - 2/6/18	101-2010-2032-8150-000	32.95

Inv 331 841-0802 Total 32.95

Inv 626 405-0051

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2018	1/11 - 2/10/18	101-2010-2032-8150-000	605.86

Inv 626 405-0051 Total 605.86

Inv 626 441-6497

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2018	1/13 - 2/12/18	101-2010-2032-8150-000	208.13

Inv 626 441-6497 Total 208.13

Inv 626 577-6657

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/13/2018	1/13 - 2/12/18	101-2010-2032-8150-000	53.52

Inv 626 577-6657 Total 53.52

201559 Total: 921.34

AT&T5011 - AT&T Total: 921.34

CIN4011 - AT&T --Cingular Wireless Line Item Account

201509 01/12/2018

Inv 287258938988x12

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/19/2017	PW Cell Phones 11/20-12/19/17	210-6010-6501-8020-000	32.51
12/19/2017	PW Cell Phones 11/20-12/19/17	101-3010-3032-8150-000	561.69
12/19/2017	PW Cell Phones 11/20-12/19/17	500-6010-6711-8020-000	161.87
12/19/2017	PW Cell Phones 11/20-12/19/17	500-6010-6710-8020-000	114.53

Inv 287258938988x12 Total 870.60

201509 Total: 870.60

201560 01/25/2018

Inv 287014917916x01

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/08/2018	City Mobile Devices 12/9/17 - 1/8/18	500-6010-6710-8150-000	53.51
01/08/2018	City Mobile Devices 12/9/17 - 1/8/18	101-2010-2032-8150-000	404.54

Inv 287014917916x01 Total 458.05

Check Number Check Date **Amount**

Inv 287269956155x01

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2018	PD Mobile Devices 12/7/17 - 1/6/18	101-2010-2032-8150-000	1,242.66

Inv 287269956155x01 Total 1,242.66

201560 Total: 1,700.71

CIN4011 - AT&T --Cingular Wireless Total: 2,571.31

BCCC2011 - BankCard Center Line Item Account

201530 01/18/2018

Inv 5082

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/11/2017	CM Dept. Supplies - Overstock.com	101-1020-1021-8020-000	499.59

Inv 5082 Total 499.59

201530 Total: 499.59

201531 01/18/2018

Inv 5680

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/28/2017	IIMC Appl. Cert. Municipal Clerk - N.Sanchez	101-1020-1021-8060-000	165.00

Inv 5680 Total 165.00

Inv 5680A

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2017	Sr.Center Supplies - Smart N Final	101-8030-8021-8020-000	80.45

Inv 5680A Total 80.45

Inv 5680AA

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2017	DropBox Busn for Assorted City Depts - DropBox	101-2010-2032-8180-000	90.00

Inv 5680AA Total 90.00

Inv 5680AB

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2017	Sr. Center Monthly Netflix Fee - Netflix.com	101-8030-8021-8020-000	28.40

Inv 5680AB Total 28.40

Inv 5680AC

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/22/2017	Passport Application Fees - USPS.com	101-0000-0000-5255-000	99.71

Check Number	Check Date		Amount
		Inv 5680AC Total	99.75
		Inv 5680B	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		11/30/2017 Sr.Center Supplies - JoAnn 101-8030-8021-8020-000	25.35
		Inv 5680B Total	25.35
		Inv 5680C	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		12/01/2017 General Plan/DT Plan Ads 12/17 - Facebook.com 101-7010-7011-8020-000	49.16
		Inv 5680C Total	49.16
		Inv 5680D	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		11/30/2017 Interview Panel Lunch - Gus's BBQ 101-2010-2013-8020-000	74.13
		Inv 5680D Total	74.13
		Inv 5680E	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		11/30/2017 Chief City Clerk Recruitment Ads - CAPIO CA Assn. 101-2010-2013-8020-000	100.00
		Inv 5680E Total	100.00
		Inv 5680F	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		12/05/2017 Transit Training Session - Drug Free Workplace 207-8030-8025-8200-000	25.00
		Inv 5680F Total	25.00
		Inv 5680G	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		12/06/2017 Breakfast w/Santa Supplies - Smart N Final 101-8030-8032-8264-000	290.31
		Inv 5680G Total	290.31
		Inv 5680H	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		12/06/2017 Breakfast w/Santa Supplies - Smart N Final 101-8030-8032-8264-000	14.22
		Inv 5680H Total	14.22
		Inv 5680I	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		12/07/2017 PD Car Rental - Enterprise Rent A Car 101-4010-4011-8020-000	652.93
		Inv 5680I Total	652.93

Check Number	Check Date		Amount
Inv 5680J			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/11/2017	Sr. Center Christmas Luncheon Supplies - Smart N Final	101-8030-8021-8020-000	212.30
Inv 5680J Total			212.30
Inv 5680K			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/11/2017	Sr. Center Christmas Luncheon Supplies - Michaels	101-8030-8021-8020-000	30.84
Inv 5680K Total			30.84
Inv 5680L			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/11/2017	Sr. Center Christmas Luncheon Supplies - Trader Joe's	101-8030-8021-8020-000	107.05
Inv 5680L Total			107.05
Inv 5680M			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/11/2017	Sr. Center Christmas Luncheon Supplies - Pavilions	101-8030-8021-8020-000	155.97
Inv 5680M Total			155.97
Inv 5680N			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/11/2017	Sr. Center Christmas Luncheon Supplies - Sprouts	101-8030-8021-8020-000	65.85
Inv 5680N Total			65.85
Inv 5680O			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2017	New Law & Elections Seminar Hotel-Marriott Newport Beach-D.Jir	101-1020-1021-8090-000	585.03
Inv 5680O Total			585.03
Inv 5680P			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2017	New Law & Elections Seminar Hotel-Marriott Newport Beach-A.M	101-1020-1021-8090-000	585.03
Inv 5680P Total			585.03
Inv 5680Q			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2017	Interview Panel Lunch - Fiore Market Cafe	101-2010-2013-8020-000	38.51
Inv 5680Q Total			38.51
Inv 5680R			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/17/2017	FD Cell Equipment - Amazon	101-5010-5011-8020-000	143.73

Check Number	Check Date		Amount
Inv 5680R Total			143.73
Inv 5680S			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2017	Sr. Center Holiday Cheer Program Supplies - Trader Joe's	101-8030-8021-8020-000	83.97
Inv 5680S Total			83.97
Inv 5680T			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2017	Sr. Center Holiday Cheer Program Supplies - Pavilions	101-0000-0000-2994-001	100.00
Inv 5680T Total			100.00
Inv 5680U			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2017	Park Div. Baseball Field Renovation Equipment - Beacon Athletics	101-6010-6410-8020-000	70.03
Inv 5680U Total			70.03
Inv 5680V			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2017	League of CA Cities Mtg 1/4/18 D. Mahmud - Paypal	101-1010-1011-8090-000	45.00
Inv 5680V Total			45.00
Inv 5680W			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2017	Gift Certificate to Outgoing Mayor Cacciotti - Crossing Restaura	101-1010-1011-8020-000	100.00
Inv 5680W Total			100.00
Inv 5680X			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2017	Council Meal 12/20/17 - Patakan Restaurant	101-1010-1011-8090-000	106.96
Inv 5680X Total			106.96
Inv 5680Y			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2017	Council Reorg. Supplies - Pavilions	101-1010-1011-8020-000	40.62
Inv 5680Y Total			40.62
Inv 5680Z			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2017	Council Reorg. Cake - Cake Sensations	101-1010-1011-8090-000	50.00
Inv 5680Z Total			50.00

Check Number	Check Date		Amount
201531 Total:			4,215.59
201532	01/18/2018		
Inv 0236			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2017	FD Strick Team Car Rental - Enterprise Rent A Car	101-5010-5011-8020-000	234.69
Inv 0236 Total			234.69
201532 Total:			234.69
201533	01/18/2018		
Inv 0244			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2017	PD Det. Patrick Zamora Fuel Expenses	101-4010-4011-8020-000	395.38
Inv 0244 Total			395.38
201533 Total:			395.38
201534	01/18/2018		
Inv 5074			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/25/2017	PD Fuel for Motor Officers	101-4010-4011-8100-000	234.84
Inv 5074 Total			234.84
201534 Total:			234.84
BCCCM401 - BankCard Center Total:			5,580.09
CCCR2013 - CA Chamber of Commerce Line Item Account			
201510	01/12/2018		
Inv SQ87960			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2017	CA Labor Law Poster CID467025	101-8010-8011-8020-000	30.02
Inv SQ87960 Total			30.02
201510 Total:			30.02
CCCR2013 - CA Chamber of Commerce Total:			30.02
CCFN4011 - CA Community Foundation Line Item Account			
201535	01/18/2018		
Inv 3/14-16/18			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
01/17/2018	PD Training Registration - Sgt. Robert Bartl	101-4010-4011-8200-000	149.00
Inv 3/14-16/18 Total			149.00
201535 Total:			149.00
CCFN4011 - CA Community Foundation Total:			149.00
CDTF5010 - CA Dept. of Tax & Fee Administration Line Item Account			
201511	01/12/2018		
Inv	44-010139		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2017	Underground Storage Tank Maint. Fee Jan - Dec 2017	101-7010-7011-8100-000	12.72
12/31/2017	Underground Storage Tank Maint. Fee Jan - Dec 2017	101-5010-5011-8105-000	50.88
12/31/2017	Underground Storage Tank Maint. Fee Jan - Dec 2017	101-2010-2011-8100-000	12.72
12/31/2017	Underground Storage Tank Maint. Fee Jan - Dec 2017	101-6010-6011-8100-000	12.72
12/31/2017	Underground Storage Tank Maint. Fee Jan - Dec 2017	101-4010-4011-8105-000	546.96
Inv 44-010139 Total			636.00
201511 Total:			636.00
201578	01/26/2018		
Inv	SR AP017-300007		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2017	2017 Sales Tax 1/1-12/31/17	101-0000-0000-2700-000	7,850.00
Inv SR AP017-300007 Total			7,850.00
201578 Total:			7,850.00
CDTF3010 - CA Dept. of Tax & Fee Administration Total:			8,486.00
CSD3010 - Ca. State Disbursement Unit Line Item Account			
201553	01/25/2018		
Inv	P/R/E 1/21/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2018	Garnishment	700-0000-0000-2264-000	400.50
Inv P/R/E 1/21/18 Total			400.50
201553 Total:			400.50
201554	01/25/2018		
Inv	P/R/E 1/21/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2018	Garnishment	700-0000-0000-2264-000	861.23

Check Number	Check Date		Amount
		Inv P/R/E 1/21/18 Total	861.23
			<hr/>
		201554 Total:	861.23
201555	01/25/2018		
		Inv P/R/E 1/21/18	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2018	Garnishment	700-0000-0000-2264-000	105.24
		Inv P/R/E 1/21/18 Total	105.24
			<hr/>
		201555 Total:	105.24
			<hr/>
		CSD3015 - Ca. State Disbursement Unit Total:	1,366.97
			<hr/>
		CBSE6010 - Cell Business Equipment Line Item Account	
201512	01/12/2018		
		Inv 57216150	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2017	PW Copier 12/1-31/17	101-0000-0000-2990-024	264.26
		Inv 57216150 Total	264.26
			<hr/>
		201512 Total:	264.26
			<hr/>
		CBSE6010 - Cell Business Equipment Total:	264.26
			<hr/>
		GLE2563 - City of Glendale Line Item Account	
201513	01/12/2018		
		Inv GLN0000007545	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/02/2018	FD Verdugo Fire Dispatch 1/1 - 6/30/18	101-5010-5011-8180-000	63,114.00
		Inv GLN0000007545 Total	63,114.00
			<hr/>
		201513 Total:	63,114.00
			<hr/>
		GLE2563 - City of Glendale Total:	63,114.00
			<hr/>
		SOU5402 - City of South Pasadena PD Petty Cash Line Item Account	
201536	01/18/2018		
		Inv 1/17/18	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2018	Reimb. Petty Cash	101-4010-4011-8090-000	42.17
01/17/2018	Reimb. Petty Cash	101-4010-4011-8100-000	75.70
01/17/2018	Reimb. Petty Cash	101-4010-4011-8020-000	19.60

Check Number	Check Date		Amount
		Inv 1/17/18 Total	137.47
		201536 Total:	137.47
SOU5402 - City of South Pasadena PD Petty Cash Total:			137.47
SOU5340 - City of South Pasadena-Library Petty Cash Line Item Account			
201514	01/12/2018		
		Inv 1/5/18	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2018	Reimb. Petty Cash	101-8010-8011-8080-000	60.39
01/05/2018	Reimb. Petty Cash	101-8010-8011-8020-000	145.67
01/05/2018	Reimb. Petty Cash	101-8010-8011-8060-000	10.00
		Inv 1/5/18 Total	216.06
		201514 Total:	216.06
SOU5340 - City of South Pasadena-Library Petty Cash Total:			216.06
SOU5343 - City of South Pasadena-Recreation Line Item Account			
201537	01/18/2018		
		Inv 1/17/18	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2018	Reimb. Petty Cash	101-8030-8032-8020-000	195.53
01/17/2018	Reimb. Petty Cash	101-2010-2013-8020-000	62.37
01/17/2018	Reimb. Petty Cash	101-0000-0000-2995-001	40.00
		Inv 1/17/18 Total	297.90
		201537 Total:	297.90
SOU5343 - City of South Pasadena-Recreation Total:			297.90
SOU5401 - City of South Pasadena-Sr.Center Line Item Account			
201538	01/18/2018		
		Inv 1/17/18	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2018	Reimb. Petty Cash	101-8030-8021-8264-000	8.38
01/17/2018	Reimb. Petty Cash	101-8030-8021-8020-000	365.23
01/17/2018	Reimb. Petty Cash	207-8030-8025-8020-000	10.88
01/17/2018	Reimb. Petty Cash	101-0000-0000-2994-001	51.90
		Inv 1/17/18 Total	436.39
		201538 Total:	436.39

SOU5401 - City of South Pasadena-Sr.Center Total: 436.39

PCYD6010 - City of South Pasadena-Yard Line Item Account

201515 01/12/2018

Inv 1/9/18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2018	Reimb. Petty Cash	210-6010-6501-8020-000	8.99
01/09/2018	Reimb. Petty Cash	101-6010-6601-8020-000	21.36
01/09/2018	Reimb. Petty Cash	500-6010-6710-8070-000	71.26
01/09/2018	Reimb. Petty Cash	230-6010-6116-8020-000	30.71

Inv 1/9/18 Total 132.32

201515 Total: 132.32

201579 01/26/2018

Inv 1/22/18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/22/2018	Reimb. Petty Cash	500-6010-6710-8070-000	36.33
01/22/2018	Reimb. Petty Cash	230-6010-6116-8020-000	22.89
01/22/2018	Reimb. Petty Cash	210-6010-6501-8020-000	9.81
01/22/2018	Reimb. Petty Cash	500-6010-6711-8070-000	87.72
01/22/2018	Reimb. Petty Cash	215-6010-6416-8020-000	15.91

Inv 1/22/18 Total 172.66

201579 Total: 172.66

PCYD6010 - City of South Pasadena-Yard Total: 304.98

COCH4010 - Coach Line Item Account

201561 01/25/2018

Inv 1/24/18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2018	Purses for Police Dept. Bait Package Program	272-4010-4018-8520-000	2,956.50

Inv 1/24/18 Total 2,956.50

201561 Total: 2,956.50

COCH4010 - Coach Total: 2,956.50

CDPS1020 - Code Publishing Inc. Line Item Account

201562 01/25/2018

Inv 58461

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2017	SPMC Codification Svcs - Electronic Update 12/1/17 Ord.# 2320	101-1020-1021-8180-000	56.85

Check Number	Check Date		Amount
Inv 58461	Total		56.85
201562	Total:		56.85
CDPS1020 - Code Publishing Inc. Total:			56.85
CHWP2010 - Colantuono, Highsmith & Whatley, PC Line Item Account			
201516	01/12/2018		
Inv	34405		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2017	Legal Svcs 11/17 - General	101-2010-2501-8160-000	9,599.59
Inv 34405	Total		9,599.59
Inv	34406		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2017	Legal Svcs 11/17 - Adv. Benzoni	101-2010-2501-8160-000	10,300.26
Inv 34406	Total		10,300.26
Inv	34407		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2017	Legal Svcs 11/17 - Transportation	101-2010-2021-8160-000	91.00
Inv 34407	Total		91.00
Inv	34408		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2017	Legal Svcs 11/17 - Labor & Employment	101-2010-2013-8160-000	1,998.00
Inv 34408	Total		1,998.00
Inv	34409		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2017	Legal Svcs 11/17 - Misc. Litigation	101-2010-2501-8160-000	5,384.53
Inv 34409	Total		5,384.53
Inv	34410		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2017	Legal Svcs 11/17 - Special Projects	101-2010-2501-8160-000	1,683.50
Inv 34410	Total		1,683.50
Inv	34412		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2017	Legal Svcs 11/17 - Water & Utilities	101-2010-2501-8160-000	235.00
Inv 34412	Total		235.00

Check Number	Check Date		Amount
Inv	34418		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2017	Legal Svcs 11/17 - Gardena v. RWQCB	101-2010-2501-8160-000	292.50
Inv 34418 Total			292.50
201516 Total:			29,584.38
CHWP2010 - Colantuono,Highsmith & Whatley,PC Total:			29,584.38
CTCT2011 - Constant Contact Inc. Line Item Account			
201517	01/12/2018		
Inv	VCFPZWCAB1018		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2018	e-Neighbors Newsletters for 12 month Svc 2018	101-8030-8032-8040-000	294.32
01/10/2018	e-Neighbors Newsletters for 12 month Svc 2018	101-8010-8011-8040-000	400.00
01/10/2018	e-Neighbors Newsletters for 12 month Svc 2018	101-2010-2011-8180-000	1,000.00
01/10/2018	e-Neighbors Newsletters for 12 month Svc 2018	500-3010-3012-8032-000	100.00
Inv VCFPZWCAB1018 Total			1,794.32
201517 Total:			1,794.32
CTCT2011 - Constant Contact Inc. Total:			1,794.32
CRDA1021 - Corodata Records Management Line Item Account			
201518	01/12/2018		
Inv	DN1177096		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2017	Records Mgmt Svcs 12/17	101-1020-1021-8180-000	52.50
Inv DN1177096 Total			52.50
Inv	RS4374223		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2017	Records Mgmt Svcs 12/17	101-1020-1021-8180-000	277.28
Inv RS4374223 Total			277.28
201518 Total:			329.78
CRDA1021 - Corodata Records Management Total:			329.78
CPR0551 - CPRS District XIII Line Item Account			
201539	01/18/2018		
Inv	1/24/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2018	CPRS D13 Inclusion Fusion Training - 10 Staff to Attend	101-8030-8032-8268-000	150.00

Check Number	Check Date		Amount
	Inv 1/24/18 Total		150.00
	201539 Total:		150.00
	CPR0551 - CPRS District XIII Total:		150.00
	CSAC2012 - CSAC Excess Insurance Authority Line Item Account		
201519	01/12/2018		
Inv	18100421		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/08/2018	EWC Premium Adjustment - FY 16/17	101-0000-0000-2269-000	1,521.00
Inv 18100421 Total			1,521.00
Inv	18100421*		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/08/2018	EWC Premium Adjustment - FY 16/17	101-0000-0000-2269-000	5,987.00
Inv 18100421* Total			5,987.00
201519 Total:			7,508.00
	CSAC2012 - CSAC Excess Insurance Authority Total:		7,508.00
	DSP0755 - D & S Printing Line Item Account		
201520	01/12/2018		
Inv	Win 2018		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2018	Win 2018 Environmental Newsletter Postage	500-3010-3012-8032-000	580.00
01/10/2018	Win 2018 Environmental Newsletter Postage	101-6010-6015-8050-000	580.00
Inv Win 2018 Total			1,160.00
201520 Total:			1,160.00
	DSP0755 - D & S Printing Total:		1,160.00
	DRLL2051 - Dapeer, Rosenbilt & Litvak, LLP Line Item Account		
201521	01/12/2018		
Inv	13999		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2017	Professinal Svcs - Code Enforcement Matter	101-2010-2501-8160-000	562.50
Inv 13999 Total			562.50
201521 Total:			562.50

DRLL2051 - Dapeer, Rosenbilt & Litvak, LLP Total:

562.50

DEL0771 - Delta Dental Line Item Account

201556 01/25/2018

Inv P/R/E 1/21/18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2018	Dental Ins Feb-18	700-0000-0000-2267-000	10,813.43

Inv P/R/E 1/21/18 Total	10,813.43
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201556 Total:

10,813.43

DEL0771 - Delta Dental Total:

10,813.43

DIG0800 - Digital Telecommunications Corp Line Item Account

201563 01/25/2018

Inv 29019

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2017	Telephone Line Svcs 1/18	101-2010-2032-8150-000	850.00

Inv 29019 Total	850.00
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Inv 29150

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2017	Telephone Line Svcs Call Out Svc	101-2010-2032-8150-000	165.00

Inv 29150 Total	165.00
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Inv 29301

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2018	Telephone Line Svcs 2/18	101-2010-2032-8150-000	850.00

Inv 29301 Total	850.00
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Inv 29527

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/22/2018	Telephone Line Svcs Call Out Svc	101-2010-2032-8150-000	165.00

Inv 29527 Total	165.00
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201563 Total:

2,030.00

DIG0800 - Digital Telecommunications Corp Total:

2,030.00

ELNA1011 - El Nativo Growers Inc. Line Item Account

201580 01/26/2018

Inv SI-71959

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2017	Arroyo Seco Woodland & Wildlife Park Plants	101-1010-1011-8021-000	793.05

Inv SI-71959 Total 793.05

201580 Total: 793.05

ELNA1011 - El Nativo Growers Inc. Total: 793.05

ESMC5010 - Emergency Services Marketing Corp. Inc. Line Item Account

201522 01/12/2018

Inv 2018

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2018	FD Cert- Anthony Corrao	101-5010-5012-8520-000	305.00

Inv 2018 Total 305.00

201522 Total: 305.00

ESMC5010 - Emergency Services Marketing Corp. Inc. Total: 305.00

FED1109 - Federal Express Line Item Account

201540 01/18/2018

Inv 6-040-96449

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/29/2017	HR Overnight Shipping	101-2010-2013-8010-000	31.94

Inv 6-040-96449 Total 31.94

201540 Total: 31.94

FED1109 - Federal Express Total: 31.94

FSLI6010 - Floyd S. Lee Inc. Line Item Account

201581 01/26/2018

Inv 17915

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2018	Mailbox for Garfield Reservoir	500-6010-6710-8020-000	164.20

Inv 17915 Total 164.20

201581 Total: 164.20

FSLI6010 - Floyd S. Lee Inc. Total: 164.20

Check Number	Check Date		Amount
FFCA8060 - Foothill Fire Chiefs Association Line Item Account			
201564	01/25/2018		
Inv	2018		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/26/2017	Membership Dues - Chief Paul Riddle	101-5010-5011-8060-000	150.00
Inv 2018 Total			150.00
201564 Total:			150.00
FFCA8060 - Foothill Fire Chiefs Association Total:			150.00
FRSM8267 - Freshi Media Line Item Account			
201565	01/25/2018		
Inv	Sum 2017		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/16/2017	Instructor I Made a Video Game Class	101-8030-8032-8267-000	1,113.75
Inv Sum 2017 Total			1,113.75
201565 Total:			1,113.75
FRSM8267 - Freshi Media Total:			1,113.75
GOV1249 - Gov't Finance Officers Ass'n Line Item Account			
201582	01/26/2018		
Inv	193123001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2018	FY 2017 CAFR Review	101-3010-3011-8020-000	435.00
Inv 193123001 Total			435.00
201582 Total:			435.00
GOV1249 - Gov't Finance Officers Ass'n Total:			435.00
HOM1515 - Home Depot Credit Services Line Item Account			
201541	01/18/2018		
Inv	1575385		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2017	Supplies	101-5010-5011-8120-000	37.23
Inv 1575385 Total			37.23
Inv	1970272		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/28/2017	Supplies	500-6010-6711-8020-000	457.65

Check Number	Check Date		Amount
Inv 1970272		Total	457.65
Inv 2562062			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2017	Supplies	101-6010-6410-8020-000	88.08
Inv 2562062		Total	88.08
Inv 2900990			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2017	Supplies	101-6010-6410-8020-000	81.00
Inv 2900990		Total	81.00
Inv 4012636			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2017	Supplies	101-6010-6601-8020-000	518.34
Inv 4012636		Total	518.34
Inv 4900851			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2017	Supplies	101-6010-6410-8020-000	150.00
Inv 4900851		Total	150.00
Inv 5111388			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/04/2017	Supplies	101-6010-6410-8020-000	104.86
Inv 5111388		Total	104.86
Inv 5240666			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2017	Supplies	230-6010-6116-8020-000	456.86
Inv 5240666		Total	456.86
Inv 6141724			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2017	Supplies	272-4010-4018-8520-000	864.78
Inv 6141724		Total	864.78
Inv 903546			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/19/2017	Supplies	500-6010-6710-8130-000	485.18
Inv 903546		Total	485.18

Check Number	Check Date		Amount
201541 Total:			3,243.98
HOM1515 - Home Depot Credit Services Total:			3,243.98
HRCS2011 - Housing Rights Center Line Item Account			
201542	01/18/2018		
Inv #05			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2018	Housing Mediation Educational Outreach Svcs 11/17	101-2010-2011-8170-000	1,062.48
Inv #05 Total			1,062.48
201542 Total:			1,062.48
HRCS2011 - Housing Rights Center Total:			1,062.48
JOB1811 - Jobs Available Line Item Account			
201543	01/18/2018		
Inv 1802020			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2018	Sr. Planner Job Ads	101-2010-2013-8040-000	351.00
Inv 1802020 Total			351.00
201543 Total:			351.00
JOB1811 - Jobs Available Total:			351.00
KRKE5270 - Karnani, Kareena Line Item Account			
201523	01/12/2018		
Inv R87732			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2018	Refund Winter Specialty Camp	101-0000-0000-5270-002	145.00
Inv R87732 Total			145.00
201523 Total:			145.00
KRKE5270 - Karnani, Kareena Total:			145.00
MGTL7000 - Li, Margaret Line Item Account			
201566	01/25/2018		
Inv 3/8-9/18			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2018	Reimb. Leadership LA 2018 Fellowship Tuition Payment	101-2010-2021-8060-000	1,000.00
01/23/2018	Reimb. Leadership LA 2018 Fellowship Tuition Payment	101-2010-2021-8090-000	1,343.92

Inv 3/8-9/18 Total		2,343.92
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201566 Total:		2,343.92
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MGTL7000 - Li, Margaret Total:		2,343.92
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MQLM1021 - Lomeli, Monique Line Item Account

201567 01/25/2018

Inv 11/2017

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2018	Professional Minute Prep. Svcs 11/15/17 & 11/21/17 CC Mtgs	101-1020-1021-8180-000	350.00

Inv 11/2017 Total		350.00
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201567 Total:		350.00
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MQLM1021 - Lomeli, Monique Total:		350.00
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HPMR5270 - Moore, Hope Line Item Account

201544 01/18/2018

Inv R87993

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/16/2018	Refund Spanish Class	101-0000-0000-5270-002	398.00

Inv R87993 Total		398.00
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201544 Total:		398.00
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HPMR5270 - Moore, Hope Total:		398.00
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VRMZ7000 - Munoz, Valerie Line Item Account

201557 01/25/2018

Inv P/R/E 1/21/18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2018	Garnishment	700-0000-0000-2264-000	750.00

Inv P/R/E 1/21/18 Total		750.00
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201557 Total:		750.00
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VRMZ7000 - Munoz, Valerie Total:		750.00
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OREI6711 - O' Reilly Automotive Inc. Line Item Account

201545 01/18/2018

Check Number	Check Date		Amount
Inv	3213-455887		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/28/2017	Transit Wiper Blades	207-8030-8025-8100-000	18.58
Inv 3213-455887 Total			18.58
Inv	3213-458582		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2017	Transit Battery	207-8030-8025-8100-000	135.07
Inv 3213-458582 Total			135.07
201545 Total:			153.65
OREI6711 - O' Reilly Automotive Inc. Total:			153.65
OSSS3010 - Olympic Staffing Services Line Item Account			
201546	01/18/2018		
Inv	201143		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2017	Temp Staff Mgmt Svcs w/ 12/10/17	101-2010-2013-8170-000	1,055.70
Inv 201143 Total			1,055.70
Inv	201379		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2017	Temp Staff Mgmt Svcs w/ 12/24/17	101-2010-2013-8170-000	931.50
Inv 201379 Total			931.50
Inv	201498		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2018	Temp Staff Mgmt Svcs w/ 12/31/17	101-2010-2013-8170-000	931.50
Inv 201498 Total			931.50
201546 Total:			2,918.70
OSSS3010 - Olympic Staffing Services Total:			2,918.70
OSHS6101 - Orchard Business/SYNCB Line Item Account			
201547	01/18/2018		
Inv	026077		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/04/2017	Supplies	101-8030-8021-8120-000	18.55
Inv 026077 Total			18.55

Check Number	Check Date		Amount
Inv 028899			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2017	Supplies	101-6010-6410-8020-000	7.27
Inv 028899 Total			7.27
Inv 029756			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2017	Supplies	210-6010-6501-8020-000	103.96
Inv 029756 Total			103.96
Inv 029997			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2017	Supplies	101-6010-6410-8020-000	56.14
Inv 029997 Total			56.14
Inv 035293			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2017	Supplies	101-4010-4011-8020-000	41.59
Inv 035293 Total			41.59
Inv 037903			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2017	Supplies	101-4010-4011-8020-000	44.72
Inv 037903 Total			44.72
Inv 039013			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/11/2017	Supplies	101-6010-6410-8020-000	19.75
Inv 039013 Total			19.75
Inv 040187			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2017	Supplies	101-4010-4011-8020-000	27.40
Inv 040187 Total			27.40
Inv 040201			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2017	Supplies	101-8030-8032-8268-000	6.23
Inv 040201 Total			6.23
Inv 040274			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2017	Supplies	101-6010-6410-8020-000	12.99

Check Number	Check Date		Amount
Inv 040274	Total		12.99
Inv 041938			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2017	Supplies	101-6010-6410-8020-000	56.11
Inv 041938	Total		56.11
Inv 043095			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2017	Supplies	101-5010-5011-8120-000	14.53
Inv 043095	Total		14.53
Inv 043177			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/19/2017	Supplies	101-6010-6410-8020-000	4.15
Inv 043177	Total		4.15
Inv 043390			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2017	Supplies	101-8030-8032-8020-000	20.79
Inv 043390	Total		20.79
Inv 048808			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2017	Supplies	101-8030-8021-8120-000	28.04
Inv 048808	Total		28.04
Inv 049831			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2017	Supplies	215-6010-6115-8020-000	164.79
Inv 049831	Total		164.79
Inv 053831			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/11/2017	Supplies	215-6010-6115-8020-000	30.15
Inv 053831	Total		30.15
Inv 053835			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/11/2017	Supplies	101-6010-6601-8020-000	347.83
Inv 053835	Total		347.83

Inv 055485

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2017	Supplies	230-6010-6116-8020-000	51.98

Inv 055485 Total 51.98

Inv 055590

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2017	Supplies	500-6010-6710-8020-000	41.52

Inv 055590 Total 41.52

Inv 056589

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2017	Supplies	101-8030-8032-8020-000	16.62

Inv 056589 Total 16.62

Inv 150397

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2017	Supplies	101-6010-6410-8020-000	32.73

Inv 150397 Total 32.73

Inv 153437

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2017	Supplies	101-6010-6601-8120-000	85.02

Inv 153437 Total 85.02

Inv 157476

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2017	Supplies	101-5010-5011-8120-000	26.27

Inv 157476 Total 26.27

Inv 158422

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2017	Supplies	101-6010-6410-8020-000	56.39

Inv 158422 Total 56.39

201547 Total: 1,315.52

OSHS6101 - Orchard Business/SYNCB Total: 1,315.52

EOTA8010 - Otis, Edmond Line Item Account
 201568 01/25/2018

Inv SPPL-18/001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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Check Number	Check Date		Amount
01/12/2018	Library Staff Training Day 1/26/18 Workshop	101-8010-8011-8200-000	1,400.00
	Inv SPPL-18/001 Total		1,400.00
201568 Total:			1,400.00
EOTA8010 - Otis, Edmond Total:			1,400.00
PWP4465 - Pasadena Water & Power Line Item Account			
201569	01/25/2018		
	Inv 80176-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2017	Water Use 60 E. State Street 11/13 -12/12/17	500-6010-6711-8231-000	3,358.64
	Inv 80176-1 Total		3,358.64
201569 Total:			3,358.64
201583	01/26/2018		
	Inv 80176-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2018	Water Use 60 E. State Street 12/12/17-1/11/18	500-6010-6711-8231-000	3,213.73
	Inv 80176-1 Total		3,213.73
201583 Total:			3,213.73
PWP4465 - Pasadena Water & Power Total:			6,572.37
PUBL4011 - Public Safety Training Consultants Line Item Account			
201570	01/25/2018		
	Inv 2/2/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/22/2018	PD Training Registration - PA Pacheco	101-4010-4011-8210-000	110.00
	Inv 2/2/18 Total		110.00
201570 Total:			110.00
PUBL4011 - Public Safety Training Consultants Total:			110.00
JMRR8032 - Robertson, Jim Line Item Account			
201548	01/18/2018		
	Inv 1/20/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2018	Trackless Train for Snow Day 2018	101-8030-8032-8264-000	575.00

Check Number	Check Date		Amount
		Inv 1/20/18 Total	575.00
		201548 Total:	575.00
		JMRR8032 - Robertson, Jim Total:	575.00
		NTSZ1011 - Sanchez, Natalie Line Item Account	
201571	01/25/2018		
Inv	1/23/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2018	Reimb. Beverages for Council Mtgs & Coffee 1/23/18 Mtg	101-1010-1011-8090-000	64.24
	Inv 1/23/18 Total		64.24
		201571 Total:	64.24
		NTSZ1011 - Sanchez, Natalie Total:	64.24
		NCNY2920 - SGV Area-Activities Line Item Account	
201524	01/12/2018		
Inv	R85040		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/20/2017	Refund WMB Deposit Rental 9/9/17	101-0000-0000-2920-000	500.00
	Inv R85040 Total		500.00
		201524 Total:	500.00
		NCNY2920 - SGV Area-Activities Total:	500.00
		SOU6666 - So. CA Edison Co. Line Item Account	
201525	01/12/2018		
Inv	3-008-8091-11		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2018	12/1/17 - 1/1/18	215-6010-6201-8140-000	3,821.21
	Inv 3-008-8091-11 Total		3,821.21
	Inv 3-008-8091-12		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2018	12/1/17 - 1/1/18	215-6010-6115-8140-000	852.01
	Inv 3-008-8091-12 Total		852.01
	Inv 3-008-8091-13		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2018	12/1/17 - 1/1/18	215-6010-6201-8140-000	7,723.40

Inv 3-008-8091-13 Total	7,723.40
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Inv 3-008-8091-14

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2018	12/1/17 - 1/1/18	215-6010-6201-8140-000	11.50

Inv 3-008-8091-14 Total	11.50
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Inv 3-008-8091-16

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2018	12/5 - 1/4/18	215-6010-6201-8140-000	151.66

Inv 3-008-8091-16 Total	151.66
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Inv 3-008-8091-17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2018	12/5 - 1/4/18	215-6010-6201-8140-000	62.73

Inv 3-008-8091-17 Total	62.73
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Inv 3-008-8091-18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2018	12/5 - 1/4/18	215-6010-6201-8140-000	58.14

Inv 3-008-8091-18 Total	58.14
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Inv 3-008-8091-19

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2018	12/5 - 1/4/18	215-6010-6201-8140-000	47.01

Inv 3-008-8091-19 Total	47.01
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Inv 3-008-8091-20

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2018	12/5 - 1/4/18	215-6010-6201-8140-000	77.28

Inv 3-008-8091-20 Total	77.28
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Inv 3-008-8091-21

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2018	12/5 - 1/4/18	215-6010-6201-8140-000	88.97

Inv 3-008-8091-21 Total	88.97
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Inv 3-008-8091-22

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2018	12/5 - 1/4/18	215-6010-6201-8140-000	45.55

Inv 3-008-8091-22 Total	45.55
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Inv 3-008-8091-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2018	12/5 - 1/4/18	215-6010-6201-8140-000	80.76

Inv 3-008-8091-23 Total 80.76

Inv 3-008-8091-24

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2018	12/5 - 1/4/18	215-6010-6201-8140-000	74.57

Inv 3-008-8091-24 Total 74.57

Inv 3-008-8436-55

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2018	12/5 - 1/4/18	215-6010-6201-8140-000	149.69

Inv 3-008-8436-55 Total 149.69

Inv 3-025-4910-19

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2018	12/5 - 1/4/18	215-6010-6115-8140-000	130.09

Inv 3-025-4910-19 Total 130.09

Inv 3-026-6343-40

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2018	12/5 - 1/4/18	215-6010-6115-8140-000	17.28

Inv 3-026-6343-40 Total 17.28

Inv 3-035-3494-19

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2017	11/28-12/27/17	215-6010-6115-8140-000	46.80

Inv 3-035-3494-19 Total 46.80

Inv 3-045-0630-89

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2018	12/1/17 - 1/1/18	215-6010-6201-8140-000	15.70

Inv 3-045-0630-89 Total 15.70

201525 Total: 13,454.35

201584 01/26/2018

Inv 3-033-3452-62

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/22/2018	12/19/17-1/20/18	500-6010-6710-8140-000	393.36

Inv 3-033-3452-62 Total 393.36

Check Number	Check Date		Amount
201584 Total:			393.36
SOU6666 - So. CA Edison Co. Total:			13,847.71
SOGA6501 - So. Cal. Gas Co. Line Item Account			
201526	01/12/2018		
Inv	196-493-8529 1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2018	CNG Fuel for City Vehicles	230-6010-6116-8020-000	100.32
01/05/2018	CNG Fuel for City Vehicles	500-6010-6710-8020-000	100.32
01/05/2018	CNG Fuel for City Vehicles	500-6010-6711-8020-000	100.32
01/05/2018	CNG Fuel for City Vehicles	210-6010-6501-8020-000	100.32
01/05/2018	CNG Fuel for City Vehicles	207-8030-8025-8105-000	100.31
01/05/2018	CNG Fuel for City Vehicles	101-6010-6410-8020-000	100.32
Inv 196-493-8529 1 Total			601.91
201526 Total:			601.91
SOGA6501 - So. Cal. Gas Co. Total:			601.91
STSM1020 - Studio Spectrum Line Item Account			
201572	01/25/2018		
Inv	18831		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/29/2017	AV Services 12/17	101-1020-1021-8180-000	1,320.00
Inv 18831 Total			1,320.00
201572 Total:			1,320.00
STSM1020 - Studio Spectrum Total:			1,320.00
SWRCB900 - SWRCB Accounting Office Line Item Account			
201573	01/25/2018		
Inv	LW-1014706		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/26/2017	SWRCB Drinking Water Permit Fee 7/1/17-6/30/18 Index# 282788	500-6010-6711-8170-000	22,308.00
Inv LW-1014706 Total			22,308.00
201573 Total:			22,308.00
SWRCB900 - SWRCB Accounting Office Total:			22,308.00
SOU5030 - The Gas Company Line Item Account			
201574	01/25/2018		

Check Number	Check Date		Amount
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Inv 072 519 1300 5

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2018	12/13/17 - 1/12/18	101-6010-6410-8140-000	16.21

Inv 072 519 1300 5 Total 16.21

Inv 080 919 2900 3

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2018	12/13/17 - 1/12/18	101-6010-6601-8140-000	433.23

Inv 080 919 2900 3 Total 433.23

Inv 080 919 3600 8

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2018	12/13/17 - 1/12/18	101-8030-8031-8140-000	75.11

Inv 080 919 3600 8 Total 75.11

Inv 083 019 3600 4

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2018	12/13/17 - 1/12/18	500-6010-6710-8140-000	114.66

Inv 083 019 3600 4 Total 114.66

Inv 135 519 3700 9

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2018	12/13/17 - 1/12/18	101-8010-8011-8140-000	188.25

Inv 135 519 3700 9 Total 188.25

Inv 137 619 3700 5

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2018	12/13/17 - 1/12/18	101-8030-8021-8140-000	83.59

Inv 137 619 3700 5 Total 83.59

Inv 148 220 0900 8

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2018	12/13/17 - 1/12/18	101-6010-6410-8140-000	83.90

Inv 148 220 0900 8 Total 83.90

201574 Total: 994.95

SOU5030 - The Gas Company Total: 994.95

TIM4011 - Time Warner Cable Line Item Account

201527 01/12/2018

Inv 008 0224964

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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Check Number	Check Date		Amount
12/28/2017	Internet Upgrade 1/8-2/7/18	101-2010-2032-8150-000	363.37
Inv 008 0224964	Total		363.37
Inv 008 0311688			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2018	1100 Oxley St. Ethernet Fiber 1/11-2/10/18	101-2010-2032-8150-000	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>	
01/01/2018	Yard Ethernet Fiber 1/11-2/10/18	101-2010-2032-8150-000	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>	
01/01/2018	City Hall Ethernet Fiber 1/11-2/10/18	101-2010-2032-8150-000	1,190.00
Inv 008 0311712	Total		1,190.00
201527 Total:			3,992.53
201549	01/18/2018		
Inv 008 0357905			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/25/2017	Internet Svcs @ Camp Med 1/5-2/4/18	101-8030-8032-8268-000	121.03
Inv 008 0357905	Total		121.03
201549 Total:			121.03
201575	01/25/2018		
Inv 008 0251967			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2018	1102 Oxley St. 1/22 - 2/21/18	101-8030-8021-8110-000	195.14
Inv 008 0251967	Total		195.14
Inv 008 0269985			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/07/2018	City Hall 2nd Modem Svcs 1/17 - 2/16/18	101-2010-2032-8150-000	150.74
Inv 008 0269985	Total		150.74
Inv 008 0345504			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2018	Water Operations 416 Garfield Ave. Internet 1/21 - 2/20/18	500-6010-6710-8150-000	360.00

Check Number	Check Date	Amount
Inv 008 0345504	Total	360.00
201575	Total:	705.88
TIM4011 - Time Warner Cable Total:		4,819.44
VEBU3010 - Verizon Business Svcs Line Item Account		
201576	01/25/2018	
Inv	70670509	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
01/20/2018	Phone Conferencing Svcs 12/17	101-2010-2011-8090-000
Inv 70670509	Total	12.98
201576	Total:	12.98
VEBU3010 - Verizon Business Svcs Total:		12.98
VERW6711 - Verizon Wireless Line Item Account		
201528	01/12/2018	
Inv	9796601931	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
11/19/2017	Water Div. Tablet & Ipad 10/20-11/19/17	500-6010-6710-8000-000
Inv 9796601931	Total	149.14
Inv	9798663984	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/23/2017	Mgmt Svcs - FD Mobile & Transit Data 11/24-12/23/17	101-2010-2032-8150-000
Inv 9798663984	Total	16.05
Inv	9798823701	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/26/2017	Mgmt Svcs, FD Mobile & Transit Data 11/27-12/26/17	205-8030-8025-8180-000
12/26/2017	Mgmt Svcs, FD Mobile & Transit Data 11/27-12/26/17	101-2010-2032-8150-000
Inv 9798823701	Total	75.98
Inv 9798823702	Total	380.14
Inv 9798823701	Total	456.12
Inv	9798823702	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/26/2017	PD West Covina Task Force 11/27-12/26/17	101-2010-2032-8150-000
Inv 9798823702	Total	494.72
201528	Total:	1,116.03
201577	01/25/2018	

Check Number	Check Date		Amount
Inv	9798399679		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/19/2017	Water Div. Internet Svcs Tablet & Ipad 11/20-12/19/17	500-6010-6711-8150-000	149.14
Inv 9798399679 Total			149.14
201577 Total:			149.14
VERW6711 - Verizon Wireless Total:			1,265.17
VEWI8020 - Vision Electric Wholesale Inc. Line Item Account			
201585	01/26/2018		
Inv	29777		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/03/2017	LED Lamp Replacements Medridian Parking Garage	205-8030-8024-8020-000	239.22
Inv 29777 Total			239.22
Inv	29944		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/25/2017	Flag Pole Light Orange Grove Park Replacement	215-6010-6201-8020-000	172.44
Inv 29944 Total			172.44
Inv	29946		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/25/2017	Citywide Street Lighting LED	215-6010-6201-8020-000	355.88
Inv 29946 Total			355.88
201585 Total:			767.54
VEWI8020 - Vision Electric Wholesale Inc. Total:			767.54
VIPI3032 - Vision Technology Solutions Line Item Account			
201550	01/18/2018		
Inv	36094		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2018	Web Hosting 1/18	101-2010-2032-8180-000	243.10
Inv 36094 Total			243.10
201550 Total:			243.10
VIPI3032 - Vision Technology Solutions Total:			243.10
VUL6601 - Vulcan Materials Co. & Affiliates Line Item Account			

Check Number	Check Date		Amount
201529	01/12/2018		
	Inv	71682398	
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	12/20/2017	Cold Mix	230-6010-6116-8020-000 840.05
	12/20/2017	Cold Mix	500-6010-6710-8020-000 840.05
	Inv 71682398 Total		1,680.10
201529 Total:			1,680.10
VUL6601 - Vulcan Materials Co. & Affiliates Total:			1,680.10
RSBY2013 - Yudin, Rosenberg Line Item Account			
201551	01/18/2018		
	Inv	1712-2200001	
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	01/12/2018	Legal Svcs 11/1-12/4/17	101-2010-2013-8160-000 928.00
	Inv 1712-2200001 Total		928.00
201551 Total:			928.00
RSBY2013 - Yudin, Rosenberg Total:			928.00
Total:			244,312.13

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ATTACHMENT 3
General City Warrant List

Accounts Payable

Check Detail

User: mfestejo
Printed: 02/01/2018 - 11:56AM



Check Number	Check Date		Amount
IMPR8032 - 4Imprint, Inc. Line Item Account			
201586	02/07/2018		
Inv	15101488		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2018	Arroyo Seco Pedestrian & Bike Trail Grand Opening Giveaways	101-8030-8031-8020-000	2,239.84
Inv 15101488 Total			2,239.84
201586 Total:			2,239.84
IMPR8032 - 4Imprint, Inc. Total:			
			2,239.84
ASOP8030 - Aire Serv of Pasadena Line Item Account			
201587	02/07/2018		
Inv	54047297		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2017	Wilson Reservoir A/C Repair Svc	500-6010-6711-8120-000	500.00
Inv 54047297 Total			500.00
201587 Total:			500.00
ASOP8030 - Aire Serv of Pasadena Total:			
			500.00
ALXS6711 - Alexis Oil Line Item Account			
201588	02/07/2018		
Inv	273240		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2018	Food Grade Well Turbine Pump Oil	500-6010-6711-8020-000	210.17
Inv 273240 Total			210.17
201588 Total:			210.17
ALXS6711 - Alexis Oil Total:			
			210.17
ALH0179 - Alhambra Car Wash Line Item Account			
201589	02/07/2018		

Check Number	Check Date		Amount
Inv	Dec 17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2018	PD Car Washes 12/17	101-4010-4011-8100-000	331.00
Inv Dec 17 Total			331.00
201589 Total:			331.00
ALH0179 - Alhambra Car Wash Total:			331.00
ASOM8032 - Alhambra School of Music Line Item Account			
201590	02/07/2018		
Inv	Win 2018		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2018	Instructor Music Class	101-8030-8032-8267-000	512.00
Inv Win 2018 Total			512.00
201590 Total:			512.00
ASOM8032 - Alhambra School of Music Total:			512.00
ACMT2920 - All City Management Line Item Account			
201591	02/07/2018		
Inv	52664		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2018	PD School Crossing Guard Svcs 12/31/17 - 1/13/18	101-4010-4011-8180-000	2,899.54
Inv 52664 Total			2,899.54
201591 Total:			2,899.54
ACMT2920 - All City Management Total:			2,899.54
ALL0197 - All Star Fire Equipment, Inc. Line Item Account			
201592	02/07/2018		
Inv	204143		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2018	FD Equipment Maint.	101-5010-5011-8110-000	232.50
Inv 204143 Total			232.50
201592 Total:			232.50
ALL0197 - All Star Fire Equipment, Inc. Total:			232.50

Check Number Check Date Amount

ALLI3041 - Alliant Insurance Svcs Inc. Line Item Account

201593	02/07/2018			
Inv	10/1-12/31/17			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/16/2018	Special Events Reporting 10/1-12/31/17	101-0000-0000-2970-001		2,487.10
Inv 10/1-12/31/17 Total				2,487.10

201593 Total: 2,487.10

ALLI3041 - Alliant Insurance Svcs Inc. Total:

2,487.10

LOAN8267 - Andrews, Loretta Line Item Account

201594	02/07/2018			
Inv	Win 2018			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/26/2018	Instructor Hawaiian Dance Classes	101-8030-8032-8267-000		2,518.75
Inv Win 2018 Total				2,518.75

201594 Total: 2,518.75

LOAN8267 - Andrews, Loretta Total:

2,518.75

ARA0260 - Aramark Uniform Services Line Item Account

201595	02/07/2018			
Inv	533014810			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/04/2018	Uniform Svc	215-6010-6201-8132-000		12.20
01/04/2018	Uniform Svc	230-6010-6116-8132-000		66.34
01/04/2018	Uniform Svc	500-6010-6711-8132-000		61.26
01/04/2018	Uniform Svc	101-6010-6601-8132-000		17.90
01/04/2018	Uniform Svc	215-6010-6310-8132-000		12.20
01/04/2018	Uniform Svc	500-6010-6710-8132-000		140.03
01/04/2018	Uniform Svc	210-6010-6501-8132-000		12.20
Inv 533014810 Total				322.13

Inv 533032064

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
01/11/2018	Uniform Svc	215-6010-6201-8132-000		9.25
01/11/2018	Uniform Svc	500-6010-6710-8132-000		39.08
01/11/2018	Uniform Svc	230-6010-6116-8132-000		26.35
01/11/2018	Uniform Svc	215-6010-6310-8132-000		9.24
01/11/2018	Uniform Svc	210-6010-6501-8132-000		9.25
01/11/2018	Uniform Svc	101-6010-6601-8132-000		14.95
01/11/2018	Uniform Svc	500-6010-6711-8132-000		21.28

Inv 533032064 Total 129.40

Inv 533049369

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2018	Uniform Svc	230-6010-6116-8132-000	51.97
01/18/2018	Uniform Svc	215-6010-6310-8132-000	11.79
01/18/2018	Uniform Svc	215-6010-6201-8132-000	11.79
01/18/2018	Uniform Svc	210-6010-6501-8132-000	11.79
01/18/2018	Uniform Svc	500-6010-6711-8132-000	25.65
01/18/2018	Uniform Svc	101-6010-6601-8132-000	18.37
01/18/2018	Uniform Svc	500-6010-6710-8132-000	66.67

Inv 533049369 Total 198.03

Inv 533066549

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2018	Uniform Svc	215-6010-6201-8132-000	14.34
01/25/2018	Uniform Svc	500-6010-6711-8132-000	28.20
01/25/2018	Uniform Svc	500-6010-6710-8132-000	116.70
01/25/2018	Uniform Svc	210-6010-6501-8132-000	14.34
01/25/2018	Uniform Svc	101-6010-6601-8132-000	20.92
01/25/2018	Uniform Svc	215-6010-6310-8132-000	14.33
01/25/2018	Uniform Svc	230-6010-6116-8132-000	136.03

Inv 533066549 Total 344.86

201595 Total: 994.42

ARA0260 - Aramark Uniform Services Total: 994.42

ARC6011 - ARC Line Item Account

201596 02/07/2018

Inv 9486301

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2017	Graves Reservoir Replacement Printing	500-9000-9289-9289-000	3,810.94

Inv 9486301 Total 3,810.94

Inv 9512863

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/15/2018	Mission Street Improvement Project Printing	101-6010-6011-8050-000	340.13

Inv 9512863 Total 340.13

201596 Total: 4,151.07

ARC6011 - ARC Total: 4,151.07

ARCD6011 - ARC Document Solutions Line Item Account

201597 02/07/2018

Inv 9503235

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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Check Number	Check Date		Amount
01/05/2018	Graves Project Plans & Specs Printing	500-9000-9289-9289-000	2,408.41
Inv 9503235 Total			2,408.41
201597 Total:			2,408.41
ARCD6011 - ARC Document Solutions Total:			2,408.41
ARM0253 - Armstrong Lock & Safe Co. Line Item Account			
201598	02/07/2018		
Inv	64364		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2017	PD Regular & Car Keys Duplication	101-4010-4011-8020-000	79.38
Inv 64364 Total			79.38
Inv	64373		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2018	WMB, Youth House, Sr.Center & Eddie Park House Key Duplicatio	101-8030-8031-8020-000	59.67
Inv 64373 Total			59.67
Inv	64376		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/09/2017	PD Regular & Car Keys Duplication	101-4010-4011-8020-000	79.93
Inv 64376 Total			79.93
201598 Total:			218.98
ARM0253 - Armstrong Lock & Safe Co. Total:			218.98
RYBR3012 - Bard, Ryan Line Item Account			
201599	02/07/2018		
Inv	01/17/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2018	Refund Rebate	500-3010-3012-8032-000	300.00
Inv 01/17/18 Total			300.00
201599 Total:			300.00
RYBR3012 - Bard, Ryan Total:			300.00
BFWB4011 - Baxter's Frame Works & Badge Frame Line Item Account			
201600	02/07/2018		

Check Number	Check Date	Amount
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Inv 36444

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2017	PD Annual Employee Awards & Life Saving Awards	101-4010-4011-8020-000	672.36

Inv 36444 Total 672.36

Inv 36445

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/27/2017	PD Annual Employee Awards & Life Saving Awards	101-4010-4011-8020-000	301.70

Inv 36445 Total 301.70

201600 Total: 974.06

BFWB4011 - Baxter's Frame Works & Badge Frame Total: 974.06

WON6400 - Bob Wondries Ford Line Item Account

201601 02/07/2018

Inv 1134721

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2017	PD Unit # 1705 Floor Mats	101-4010-4011-8100-000	110.38

Inv 1134721 Total 110.38

Inv 547331

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/04/2017	PD Unit # 1703 Replace Faulty Tire Sensor	101-4010-4011-8100-000	176.35

Inv 547331 Total 176.35

201601 Total: 286.73

WON6400 - Bob Wondries Ford Total: 286.73

DABN8267 - Bohan, Diana Line Item Account

201602 02/07/2018

Inv Jan 2018

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2018	Instructor Sr. Center Yoga Class	101-8030-8021-8267-000	184.00

Inv Jan 2018 Total 184.00

201602 Total: 184.00

DABN8267 - Bohan, Diana Total: 184.00

BRFS4420 - Brian's Roofing Service Line Item Account

Check Number	Check Date		Amount
201603	02/07/2018		
Inv	R00398154		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2018	Refund Amnesty - Business License Late Fees	101-0000-0000-4420-000	4.13
Inv R00398154 Total			4.13
201603 Total:			4.13
BRFS4420 - Brian's Roofing Service Total:			4.13
BRMR8267 - BRIT West Soccer Line Item Account			
201604	02/07/2018		
Inv	Win 2018		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2018	Instructor Soccer Classes	101-8030-8032-8267-000	7,043.40
Inv Win 2018 Total			7,043.40
201604 Total:			7,043.40
BRMR8267 - BRIT West Soccer Total:			7,043.40
BRO4011 - Brownells Line Item Account			
201605	02/07/2018		
Inv	15127431.00		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2018	PD Firearms Cleaning Supplies & Equipment	101-4010-4011-8020-000	86.28
Inv 15127431.00 Total			86.28
201605 Total:			86.28
BRO4011 - Brownells Total:			86.28
CDC2930 - CA Dept of Conservation Line Item Account			
201606	02/07/2018		
Inv	1/1-3/31/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2018	StrongMotion Inst. & Seismic Hazard Map Fees 1/1-3/31/17	101-0000-0000-2930-001	417.33
Inv 1/1-3/31/17 Total			417.33
Inv	10/1-12/31/17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2018	StrongMotion Inst. & Seismic Hazard Map Fees 10/1-12/31/17	101-0000-0000-2930-001	1,488.36
Inv 10/1-12/31/17 Total			1,488.36

Inv 4/1-6/30/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2018	StrongMotion Inst. & Seismic Hazard Map Fees 4/1-6/30/17	101-0000-0000-2930-001	466.64

Inv 4/1-6/30/17 Total 466.64

201606 Total: 2,372.33

CDC2930 - CA Dept of Conservation Total: 2,372.33

CAL5236 - CA Linen Services Line Item Account

201607 02/07/2018

Inv 1473408

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/08/2018	FD Dept Supplies	101-5010-5011-8020-000	111.98

Inv 1473408 Total 111.98

Inv 1476027

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/15/2018	FD Dept Supplies	101-5010-5011-8020-000	112.53

Inv 1476027 Total 112.53

Inv 1478268

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/22/2018	FD Dept Supplies	101-5010-5011-8020-000	113.28

Inv 1478268 Total 113.28

Inv 1480511

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/29/2018	FD Dept Supplies	101-5010-5011-8020-000	111.98

Inv 1480511 Total 111.98

201607 Total: 449.77

CAL5236 - CA Linen Services Total: 449.77

CAME2015 - CA Maintenance & Environmental Line Item Account

201608 02/07/2018

Inv 26873

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2018	Yard Underground Storage Tank - Monthly Inspection 12/17	101-6010-6015-8180-000	100.00

Inv 26873 Total 100.00

Check Number	Check Date		Amount
Inv 26874			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2018	FD/PD Underground Storage Tank - Monthly Inspection 12/17	101-6010-6015-8180-000	100.00
Inv 26874 Total			100.00
201608 Total:			200.00
CAME2015 - CA Maintenance & Environmental Total:			200.00
CPP4010 - CA Public Parking Ass'n Line Item Account			
201609	02/07/2018		
Inv 2018			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/16/2018	2018 CPPA Membership - Mike Neff	101-4010-4011-8060-000	135.00
Inv 2018 Total			135.00
Inv 2018 *			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/16/2018	2018 CPPA Membership - Lisa Bleecker	101-4010-4011-8060-000	135.00
Inv 2018 * Total			135.00
Inv 2018 **			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/16/2018	2018 CPPA Membership - Brian Solinsky	101-4010-4011-8060-000	135.00
Inv 2018 ** Total			135.00
201609 Total:			405.00
CPP4010 - CA Public Parking Ass'n Total:			405.00
CAL0950 - Cal Blend Soils Inc. Line Item Account			
201610	02/07/2018		
Inv 62682			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/19/2017	Citywide Forest Mulch Supplies	101-6010-6410-8020-000	377.78
Inv 62682 Total			377.78
201610 Total:			377.78
CAL0950 - Cal Blend Soils Inc. Total:			377.78
KUCP4011 - Camp, Kurt J. Line Item Account			

Check Number	Check Date		Amount
201611	02/07/2018		
	Inv	SP00044	
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	01/22/2018	Fingerprint Svcs	101-4010-4011-8170-000
			10.00
	Inv SP00044 Total		10.00
201611 Total:			10.00
KUCP4011 - Camp, Kurt J. Total:			10.00
SNCM5270 - Campagnoia, Sonia Line Item Account			
201612	02/07/2018		
	Inv	R88332	
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	01/23/2018	Refund Cancelled Fencing Class	101-0000-0000-5270-002
			196.00
	Inv R88332 Total		196.00
201612 Total:			196.00
SNCM5270 - Campagnoia, Sonia Total:			196.00
CWNC2501 - Carl Warren & Company Line Item Account			
201613	02/07/2018		
	Inv	1825471-1825484	
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	01/24/2018	Liability Claims Administration Fee 10/17	103-2010-2501-8020-000
			936.00
	Inv 1825471-1825484 Total		936.00
	Inv	67371	
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	08/31/2017	Liability Claims Administration Fee 8/17	103-2010-2501-8020-000
			1,307.70
	Inv 67371 Total		1,307.70
201613 Total:			2,243.70
CWNC2501 - Carl Warren & Company Total:			2,243.70
CAT0700 - Catering Systems Inc. Line Item Account			
201614	02/07/2018		
	Inv	4583	
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	01/19/2018	Sr. Center Meals w/ 1/8-12/18	260-8030-8023-8180-000
			1,626.02
	Inv 4583 Total		1,626.02

Check Number	Check Date		Amount
Inv 4589			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2018	Sr. Center Meals w/ 1/16-19/18	260-8030-8023-8180-000	1,312.52
Inv 4589 Total			1,312.52
201614 Total:			2,938.54
CAT0700 - Catering Systems Inc. Total:			2,938.54
CBSE6010 - Cell Business Equipment Line Item Account			
201615	02/07/2018		
Inv 57574124			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2018	PW Copier Lease 1/18	101-0000-0000-2990-024	264.20
Inv 57574124 Total			264.20
201615 Total:			264.20
CBSE6010 - Cell Business Equipment Total:			264.20
CRIM4010 - Chaidez, Hector Line Item Account			
201616	02/07/2018		
Inv 191616547			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/02/2018	PD Predictive Policing Svcs 12/17	101-4010-4011-8170-000	2,080.00
Inv 191616547 Total			2,080.00
201616 Total:			2,080.00
CRIM4010 - Chaidez, Hector Total:			2,080.00
CHA7788 - Chan, Benjamin Line Item Account			
201617	02/07/2018		
Inv Win 2018			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2018	Instructor Tai Chi Class	101-8030-8032-8267-000	156.00
Inv Win 2018 Total			156.00
201617 Total:			156.00
CHA7788 - Chan, Benjamin Total:			156.00

CHAG8032 - Chang, Emily Line Item Account

201618 02/07/2018

Inv Win 2018

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2018	Instructor Kindermusik Class	101-8030-8032-8267-000	157.95

Inv Win 2018 Total	157.95
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201618 Total:	157.95
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CHAG8032 - Chang, Emily Total:	157.95
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CHUN8032 - Chung, Sam Line Item Account

201619 02/07/2018

Inv Win 2018

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2018	Instructor Karate Class	101-8030-8032-8267-000	78.00

Inv Win 2018 Total	78.00
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201619 Total:	78.00
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CHUN8032 - Chung, Sam Total:	78.00
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CITTF000 - CIT Technology Financial Services, Inc. Line Item Account

201620 02/07/2018

Inv 31354149

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/15/2018	Finance/Planning Copier Lease	101-0000-0000-2990-024	3,647.12

Inv 31354149 Total	3,647.12
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201620 Total:	3,647.12
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CITTF000 - CIT Technology Financial Services, Inc. Total:	3,647.12
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ALPD4010 - City of Alhambra Police Dept. Line Item Account

201621 02/07/2018

Inv SP-12/17

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2018	PD Inmate Housing 12/17	101-4010-4011-8180-000	3,010.00

Inv SP-12/17 Total	3,010.00
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201621 Total:	3,010.00
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Check Number	Check Date		Amount
ALPD4010 - City of Alhambra Police Dept. Total:			3,010.00
CMME4011 - Commline Inc. Line Item Account			
201622	02/07/2018		
Inv	0071758		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2017	PD Unit# 1407 Install Emergency Equipment	101-4010-4011-8100-000	165.00
Inv 0071758 Total			165.00
Inv	0073050		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/06/2017	PD Handheld Radio Repair	101-4010-4011-8020-000	89.80
Inv 0073050 Total			89.80
Inv	0073554		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2017	PD Unit# 0924 Install Emergency Equipment	101-4010-4011-8100-000	403.33
Inv 0073554 Total			403.33
Inv	0074377		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/02/2018	FD Safety Clothing/Equipment	101-5010-5011-8134-000	1,799.04
Inv 0074377 Total			1,799.04
Inv	0074413		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2018	PD Unit# 1703 Install Emergency Equipment	101-4010-4011-8100-000	265.00
Inv 0074413 Total			265.00
Inv	0075105		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2018	PD Remote Speaker Mic Radio	101-4010-4011-8110-000	97.45
Inv 0075105 Total			97.45
Inv	0075182		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2018	PD Unit# 0416 Install Complete Emergency Equipment	101-4010-4011-8100-000	600.00
Inv 0075182 Total			600.00
Inv	0075183		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2018	PD Unit# 0416 Install Complete Emergency Equipment	101-4010-4011-8100-000	1,773.76
Inv 0075183 Total			1,773.76

Inv 0075368

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2018	PD Unit# 1198 Install Emergency Equipment	101-4010-4011-8100-000	100.00

Inv 0075368 Total 100.00

Inv 0075369

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2018	PD Unit# 1122 Install Emergency Equipment	101-4010-4011-8100-000	300.00

Inv 0075369 Total 300.00

Inv 0075372

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2018	PD Unit# 1111 Install Emergency Equipment	101-4010-4011-8100-000	100.00

Inv 0075372 Total 100.00

Inv 0077197

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2018	PD Unit# 1705 Install Anti-Theft Equipment	101-4010-4011-8100-000	513.61

Inv 0077197 Total 513.61

Inv 0077198

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2018	PD Unit# 1102 Install Anti-Theft Equipment	101-4010-4011-8100-000	483.61

Inv 0077198 Total 483.61

Inv 0077199

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2018	PD Unit# 0317 Install Anti-Theft Equipment	101-4010-4011-8100-000	483.61

Inv 0077199 Total 483.61

Inv 0077200

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2018	PD Unit# 0219 Install Anti-Theft Equipment	101-4010-4011-8100-000	483.61

Inv 0077200 Total 483.61

Inv 0077201

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2018	PD Unit# 0218 Install Anti-Theft Equipment	101-4010-4011-8100-000	483.61

Inv 0077201 Total 483.61

201622 Total: 8,141.43

Check Number	Check Date		Amount
CMME4011 - Commline Inc. Total:			8,141.43
JACN5270 - Conner, Janna Line Item Account			
201623	02/07/2018		
Inv	R88044		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2018	Refund Cancelled Class	101-0000-0000-5270-002	110.00
Inv R88044 Total			110.00
201623 Total:			110.00
JACN5270 - Conner, Janna Total:			110.00
CONN6711 - Conney Safety Line Item Account			
201624	02/07/2018		
Inv	05422224		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/02/2018	Yard Rain Gear for New Hire - Water Dept.	500-6010-6710-8134-000	195.27
Inv 05422224 Total			195.27
201624 Total:			195.27
CONN6711 - Conney Safety Total:			195.27
COO0695 - Cook Fire Extinguisher Co Line Item Account			
201625	02/07/2018		
Inv	916688		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2017	Library Fire Extinguisher Inspection	101-6010-6601-8120-000	102.00
Inv 916688 Total			102.00
Inv 916689			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2017	Sr. Center Fire Extinguisher Inspection	101-6010-6601-8120-000	110.50
Inv 916689 Total			110.50
Inv 918254			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2018	Eddie Park House Fire Extinguisher Refills	101-6010-6601-8020-000	137.80
Inv 918254 Total			137.80
201625 Total:			350.30

COO0695 - Cook Fire Extinguisher Co Total:			350.30
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CRMN6010 - Core & Main LP Line Item Account

201626 02/07/2018

Inv H730035

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2017	Water Meters	500-0000-0000-1400-000	12,212.08

Inv H730035 Total			12,212.08
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Inv H800144

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/18/2017	Copper Tubes for Water Distribution	500-6010-6710-8020-000	5,768.40

Inv H800144 Total			5,768.40
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201626 Total:			17,980.48
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CRMN6010 - Core & Main LP Total:			17,980.48
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CORE6011 - CoreLogic Information Solutions, Inc. Line Item Account

201627 02/07/2018

Inv 81863406

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2017	PW Realquest.com 12/17	101-6010-6011-8020-000	300.00

Inv 81863406 Total			300.00
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201627 Total:			300.00
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CORE6011 - CoreLogic Information Solutions, Inc. Total:			300.00
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COR7788 - Cornforth, Darren Line Item Account

201628 02/07/2018

Inv Win 2018

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2018	Instructor Tennis Class	101-8030-8032-8267-000	1,319.50

Inv Win 2018 Total			1,319.50
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201628 Total:			1,319.50
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COR7788 - Cornforth, Darren Total:			1,319.50
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BROW8010 - D & R Office Works, Inc. Line Item Account

201629 02/07/2018

Check Number	Check Date		Amount
Inv	0108075		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2017	Garfield Reservoir Office Furniture	500-6010-6710-8020-000	31,900.16
Inv 0108075 Total			31,900.16
201629 Total:			31,900.16
DROW8010 - D & R Office Works, Inc. Total:			31,900.16
DSP0755 - D & S Printing Line Item Account			
201630	02/07/2018		
Inv	8305		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/16/2017	Plan/Bldg Permit Application	101-7010-7011-8050-000	279.23
Inv 8305 Total			279.23
Inv	8428		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2018	Plan/Bldg Plumbing Permit Application	101-7010-7011-8050-000	301.13
Inv 8428 Total			301.13
Inv	8437		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/16/2018	PD 2000 "All Night Parking Permit Application"	101-4010-4011-8050-000	350.40
Inv 8437 Total			350.40
Inv	8447		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/22/2018	Winter 2018 Environmental Newsletter	101-6010-6015-8050-000	652.69
01/22/2018	Winter 2018 Environmental Newsletter	500-3010-3012-8032-000	652.69
Inv 8447 Total			1,305.38
201630 Total:			2,236.14
DSP0755 - D & S Printing Total:			2,236.14
DOJ4011 - Dept of Justice Line Item Account			
201631	02/07/2018		
Inv	278570		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2018	PD Applicant Fingerprinting 12/17	101-4010-4011-8020-000	192.00
Inv 278570 Total			192.00

Check Number	Check Date		Amount
201631 Total:			192.00
DOJ4011 - Dept of Justice Total:			192.00
KMDW4460 - Dongwook, Kim Line Item Account			
201632	02/07/2018		
Inv 49105			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2018	Refund Annual ONP Permit	101-0000-0000-4460-000	75.00
Inv 49105 Total			75.00
201632 Total:			75.00
KMDW4460 - Dongwook, Kim Total:			75.00
DDL8010 - Dr. Detail Ph.D Line Item Account			
201633	02/07/2018		
Inv 1443			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2018	Transit Vans Fleet Cleaning	207-8030-8025-8100-000	250.00
Inv 1443 Total			250.00
201633 Total:			250.00
DDL8010 - Dr. Detail Ph.D Total:			250.00
DBAR3011 - Dunbar Armored Inc. Line Item Account			
201634	02/07/2018		
Inv 4121839			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2018	Armored Car Svc for 1/18	500-3010-3012-8180-000	837.00
01/01/2018	Armored Car Svc for 1/18	101-3010-3041-8180-000	837.00
Inv 4121839 Total			1,674.00
Inv 4121839*			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2018	Armored Car Svc for Excess Svcs 12/17	101-3010-3041-8180-000	240.04
Inv 4121839* Total			240.04
201634 Total:			1,914.04
DBAR3011 - Dunbar Armored Inc. Total:			1,914.04

Check Number	Check Date		Amount
ANDRS270 - Duran, Anissa Line Item Account			
201635	02/07/2018		
Inv	R88330		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2018	Refund Orange Grove Park Gazebo Park Rsvp Fee	101-0000-0000-5270-005	75.00
Inv R88330 Total			75.00
201635 Total:			75.00
ANDRS270 - Duran, Anissa Total:			75.00
ECC9000 - E.C.Construction Line Item Account			
201636	02/07/2018		
Inv	#2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2018	Sidewalk Replacement & ADA Access Ramp Project	260-9000-9264-9264-000	107,412.23
Inv #2 Total			107,412.23
201636 Total:			107,412.23
ECC9000 - E.C.Construction Total:			107,412.23
ECPA8030 - ECP-SMT Acquisition LLC Line Item Account			
201637	02/07/2018		
Inv	1/24/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2018	Dial A Ride Transit Div. Spring 18 Issue	207-8030-8025-8040-000	120.00
Inv 1/24/18 Total			120.00
201637 Total:			120.00
ECPA8030 - ECP-SMT Acquisition LLC Total:			120.00
EIS7777 - Eisenstein, Barbara Line Item Account			
201638	02/07/2018		
Inv	1/16/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/16/2018	Refund Rebate	500-3010-3012-8032-000	69.95
Inv 1/16/18 Total			69.95
201638 Total:			69.95

EIS7777 - Eisenstein, Barbara Total: 69.95

EAI16010 - Elevator Advisors Int'l Inc. Line Item Account

201639 02/07/2018

Inv 15887

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2017	Citywide Elevator Rehabilitation Project	105-9000-9224-9224-000	808.00

Inv 15887 Total 808.00

201639 Total: 808.00

EAI16010 - Elevator Advisors Int'l Inc. Total: 808.00

EMPI5011 - Empire Cleaning Supply Line Item Account

201640 02/07/2018

Inv 1011858

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2018	FD Dept. Cleaning Supplies	101-5010-5011-8020-000	436.64

Inv 1011858 Total 436.64

201640 Total: 436.64

EMPI5011 - Empire Cleaning Supply Total: 436.64

ENT5426 - Entenmann-Rovin Line Item Account

201641 02/07/2018

Inv 0132600

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2018	PD Detective Badges for Arthur Burgos	101-4010-4011-8134-000	183.88

Inv 0132600 Total 183.88

Inv 0132688

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2018	PD Detective Badges for Patrick Zamora	101-4010-4011-8134-000	209.27

Inv 0132688 Total 209.27

201641 Total: 393.15

ENT5426 - Entenmann-Rovin Total: 393.15

EURO6710 - Eurofins Eaton Analytical Line Item Account

201642 02/07/2018

Check Number	Check Date		Amount
Inv	L0366116		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2018	Labs Testing Svcs for Water	500-6010-6711-8170-000	127.00
Inv L0366116 Total			127.00
Inv	L0366469		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2018	Labs Testing Svcs for Water	500-6010-6711-8170-000	85.00
Inv L0366469 Total			85.00
Inv	L0366871		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2018	Labs Testing Svcs for Water	500-6010-6711-8170-000	85.00
Inv L0366871 Total			85.00
Inv	L0367083		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2018	Labs Testing Svcs for Water	500-6010-6711-8170-000	170.00
Inv L0367083 Total			170.00
Inv	L0367611		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/16/2018	Labs Testing Svcs for Water	500-6010-6711-8170-000	127.00
Inv L0367611 Total			127.00
Inv	L0367612		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/15/2018	Labs Testing Svcs for Water	500-6010-6711-8170-000	34.00
01/15/2018	Labs Testing Svcs for Water	500-6010-6711-8170-000	51.00
Inv L0367612 Total			85.00
Inv	L0367613		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/15/2018	Labs Testing Svcs for Water	500-6010-6711-8170-000	20.00
Inv L0367613 Total			20.00
Inv	L0367808		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/22/2018	Labs Testing Svcs for Water	500-6010-6711-8170-000	120.00
Inv L0367808 Total			120.00
Inv	L0368447		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
	01/22/2018	Labs Testing Svcs for Water	500-6010-6711-8170-000 127.00
	Inv L0368447 Total		127.00
	Inv L0369195		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	01/25/2018	Labs Testing Svcs for Water	500-6010-6711-8170-000 85.00
	Inv L0369195 Total		85.00
201642 Total:			1,031.00
EURO6710 - Eurofins Eaton Analytical Total:			1,031.00
EWEM6010 - Ewing Irrigation El Monte Line Item Account			
	201643	02/07/2018	
	Inv 4679065		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	01/19/2018	Citywide Irrigation Supplies	215-6010-6416-8180-000 636.99
	Inv 4679065 Total		636.99
	Inv 4679377		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	01/19/2018	Citywide Irrigation Supplies	215-6010-6416-8180-000 838.99
	Inv 4679377 Total		838.99
201643 Total:			1,475.98
EWEM6010 - Ewing Irrigation El Monte Total:			1,475.98
EIG1405 - Ewing Irrigation Glendale Line Item Account			
	201644	02/07/2018	
	Inv 4608223		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	12/28/2017	Citywide Park Irrigation Supplies	101-6010-6410-8020-000 726.87
	Inv 4608223 Total		726.87
	Inv 4679065		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	01/19/2018	Citywide Park Irrigation Supplies	101-6010-6410-8020-000 851.00
	Inv 4679065 Total		851.00
201644 Total:			1,577.87

Check Number	Check Date		Amount
EIG1405 - Ewing Irrigation Glendale Total:			1,577.87
FED1109 - Federal Express Line Item Account			
201645	02/07/2018		
Inv	6-047-63815		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2018	Plan/Bldg Overnight Shipping	101-7010-7011-8010-000	28.35
Inv 6-047-63815 Total			28.35
Inv	6-047-94566		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2018	PD Overnight Shipping	101-4010-4011-8010-000	30.48
Inv 6-047-94566 Total			30.48
Inv	6-061-69061		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2018	Comm. Svcs Overnight Shipping	101-8030-8031-8010-000	23.40
Inv 6-061-69061 Total			23.40
201645 Total:			82.23
FED1109 - Federal Express Total:			82.23
TNFS5270 - Flores, Tania Line Item Account			
201646	02/07/2018		
Inv	R88334		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2018	Refund Park Rsvp Fee	101-0000-0000-5270-005	150.00
Inv R88334 Total			150.00
201646 Total:			150.00
TNFS5270 - Flores, Tania Total:			150.00
MLFM5270 - Formica, Melani Line Item Account			
201647	02/07/2018		
Inv	R88331		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2018	Refund Dropped Piano Class	101-0000-0000-5270-002	210.00
Inv R88331 Total			210.00
201647 Total:			210.00

MLFM5270 - Formica, Melani Total: 210.00

GAL7788 - Gale, Donna Line Item Account

201648 02/07/2018

Inv Win 2018

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2018	Instructor Dance & Cooking Classes	101-8030-8032-8267-000	3,735.00

Inv Win 2018 Total 3,735.00

201648 Total: 3,735.00

GAL7788 - Gale, Donna Total: 3,735.00

THR5910 - George L.Throop Co. Line Item Account

201649 02/07/2018

Inv 01-748408-00

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2018	Concrete for Memorial Bench	230-6010-6116-8020-000	134.39

Inv 01-748408-00 Total 134.39

201649 Total: 134.39

THR5910 - George L.Throop Co. Total: 134.39

GKAS9000 - GK & Associates Line Item Account

201650 02/07/2018

Inv 17-109

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2017	Arroyo Seco Ped Project PW Construction 12/17	238-9000-9160-9160-000	17,685.00

Inv 17-109 Total 17,685.00

201650 Total: 17,685.00

GKAS9000 - GK & Associates Total: 17,685.00

ANGY8030 - Grady, Anthony Q. Line Item Account

201651 02/07/2018

Inv Win 2018

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2018	Instructor Jiu Jitsu Class	101-8030-8032-8267-000	457.60

Inv Win 2018 Total 457.60

Check Number	Check Date		Amount
201651 Total:			457.60
ANGY8030 - Grady, Anthony Q. Total:			457.60
GLCI2997 - Graphic Electric Inc. Line Item Account			
201652	02/07/2018		
Inv	91417		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/27/2017	City Hall Data & Phone Line Relocation Svc	101-6010-6601-8120-000	1,911.00
Inv 91417 Total			1,911.00
Inv	91526		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2018	Arroyo Park Electrical Repairs	101-6010-6410-8180-000	1,682.66
Inv 91526 Total			1,682.66
201652 Total:			3,593.66
GLCI2997 - Graphic Electric Inc. Total:			3,593.66
DVGR5011 - Gray, David Line Item Account			
201653	02/07/2018		
Inv	SPPD		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2017	PD Mini Blinds Install for Bleecker's Office	101-4010-4011-8020-000	310.00
Inv SPPD Total			310.00
201653 Total:			310.00
DVGR5011 - Gray, David Total:			310.00
GREA6116 - Great Match Consulting Line Item Account			
201654	02/07/2018		
Inv	1690003749		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/02/2018	St. Div. Temp w/12/31/17	230-6010-6116-8180-000	658.56
Inv 1690003749 Total			658.56
Inv	1690003750		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/02/2018	Temp Labor Staff w/ 12/31/17	101-6010-6601-8180-000	493.92
Inv 1690003750 Total			493.92

Inv 1690003755

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2018	St. Div. Temp w/1/7/18	230-6010-6116-8180-000	658.56

Inv 1690003755 Total 658.56

201654 Total: 1,811.04

GRE6116 - Great Match Consulting Total: 1,811.04

GRE1270 - Greg's Automotive Services Line Item Account

201655 02/07/2018

Inv 15003

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2017	Yard Unit# 19 Brakes Check	500-6010-6710-8100-000	85.00

Inv 15003 Total 85.00

Inv 15125

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2017	Yard Unit# 12 Air Regulator Repairs	500-6010-6710-8100-000	149.88

Inv 15125 Total 149.88

Inv 15218

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2018	Yard Unit# 11 Oil Change	500-6010-6710-8100-000	123.78

Inv 15218 Total 123.78

Inv 15220

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2018	Yard Unit# 19 Rebuild Starter	500-6010-6710-8100-000	209.93

Inv 15220 Total 209.93

201655 Total: 568.59

GRE1270 - Greg's Automotive Services Total: 568.59

HHA5011 - H & H Auto Parts Wholesale Line Item Account

201656 02/07/2018

Inv 1IN0199785

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2018	FD Vehicle Maint. Supplies	101-5010-5011-8100-000	225.29

Inv 1IN0199785 Total 225.29

Check Number	Check Date		Amount
201656 Total:			225.29
HHA5011 - H & H Auto Parts Wholesale Total:			225.29
HLMC5010 - H. L. Moe Co. Line Item Account			
201657	02/07/2018		
Inv	1801187		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2018	FD Kitchen Maint Sink Stoppage Svc	101-6010-6601-8120-000	530.29
Inv 1801187 Total			530.29
201657 Total:			530.29
HLMC5010 - H. L. Moe Co. Total:			530.29
HATC8025 - Halls Auto Tech Center Line Item Account			
201658	02/07/2018		
Inv	271204156		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2018	Transit Van# 79 Tire Replacement & Wheel Alignment	207-8030-8025-8100-000	405.38
Inv 271204156 Total			405.38
Inv	271204167		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/22/2018	Transit Van#78 Replace Front & Back Brake Pads & 2 Front Tires	207-8030-8025-8100-000	804.52
Inv 271204167 Total			804.52
201658 Total:			1,209.90
HATC8025 - Halls Auto Tech Center Total:			1,209.90
ISHR3012 - Harrinton, Isabela Line Item Account			
201659	02/07/2018		
Inv	1/16/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/16/2018	Refund Rebate	500-3010-3012-8032-000	392.67
Inv 1/16/18 Total			392.67
201659 Total:			392.67
ISHR3012 - Harrinton, Isabela Total:			392.67

Check Number	Check Date	Amount
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HGSI6010 - Harry's Glass Shop Inc. Line Item Account

201660 02/07/2018

Inv 17-30901

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2017	Street Light Broken Lens Replacement	215-6010-6201-8020-000	491.62

Inv 17-30901 Total 491.62

201660 Total: 491.62

HGSI6010 - Harry's Glass Shop Inc. Total:

491.62

CRHY8067 - Hartney, Corey Line Item Account

201661 02/07/2018

Inv Win 2018

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2018	Instructor Basketball Class	101-8030-8032-8267-000	1,046.50

Inv Win 2018 Total 1,046.50

201661 Total: 1,046.50

CRHY8067 - Hartney, Corey Total:

1,046.50

HYBS8180 - Haynes Building Services LLC Line Item Account

201662 02/07/2018

Inv 34362

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/21/2017	PD Event Day Porter 9/21/17	101-6010-6601-8180-000	240.00

Inv 34362 Total 240.00

201662 Total: 240.00

HYBS8180 - Haynes Building Services LLC Total:

240.00

HDWS1400 - HD Supply Water Works Line Item Account

201663 02/07/2018

Inv H652298

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/02/2017	Water Dept. Low Lead Multi-Jet Water Meters	500-0000-0000-1400-000	20,720.14

Inv H652298 Total 20,720.14

201663 Total: 20,720.14

Check Number	Check Date		Amount
HDWS1400 - HD Supply Water Works Total:			20,720.14
HOS1517 - Hose-Man, Inc. Line Item Account			
201664	02/07/2018		
Inv	2341790000102		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2018	Repair Broken Connector on Ditch Pump	500-6010-6710-8020-000	206.33
Inv 2341790000102 Total			206.33
201664 Total:			206.33
HOS1517 - Hose-Man, Inc. Total:			206.33
ICG15280 - ICG, Inc. Line Item Account			
201665	02/07/2018		
Inv	201803		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/02/2018	Wet Utility Capacity & Connection Study	105-9000-9195-9195-000	807.75
01/02/2018	Phase II ESA Study	105-9000-9195-9195-000	27,884.00
01/02/2018	City Yard Structures Evaluation & Historial Analysis	105-9000-9195-9195-000	6,933.00
Inv 201803 Total			35,624.75
Inv	201804		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/02/2018	Community Center Feasibility Study Svcs 12/17	105-9000-9195-9195-000	900.00
Inv 201804 Total			900.00
201665 Total:			36,524.75
ICG15280 - ICG, Inc. Total:			36,524.75
ITCR2501 - Intercare Holdings Insurance Svcs Line Item Account			
201666	02/07/2018		
Inv	76-004352		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2017	New Workers Compensations Claims 12/17	103-2010-2501-8020-000	1,535.00
Inv 76-004352 Total			1,535.00
201666 Total:			1,535.00
ITCR2501 - Intercare Holdings Insurance Svcs Total:			1,535.00
INT6115 - Interstate Batteries Line Item Account			

Check Number	Check Date		Amount
201667	02/07/2018		
Inv 68021			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2017	Replace Battery for Compressor	500-6010-6710-8100-000	126.87
Inv 68021 Total			126.87
201667 Total:			126.87
INT6115 - Interstate Batteries Total:			126.87

JSAR4011 - Jack's Auto Repair Line Item Account

201668	02/07/2018		
Inv 15596			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/16/2017	FD Vehicle Maint.- Chief's Car	101-5010-5011-8100-000	93.78
Inv 15596 Total			93.78
Inv 15745			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2018	Transit Van# 80 45 Day Inspection	207-8030-8025-8100-000	55.00
Inv 15745 Total			55.00
Inv 15747			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2018	Transit Van# 77 45 Day Inspection, Starter Chk & Bulb Replacemer	207-8030-8025-8100-000	92.27
Inv 15747 Total			92.27
Inv 15748			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2018	PD Unit# 0735 Oil Change & Wiper Blades	101-4010-4011-8100-000	114.99
Inv 15748 Total			114.99
Inv 15749			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2018	PD Unit# 1405 Replace Water Pump & Axle Shaft (Right Side)	101-4010-4011-8100-000	1,901.56
Inv 15749 Total			1,901.56
Inv 15752			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/16/2018	Transit Van# 75 45 Day Inspection & Oil Change	207-8030-8025-8100-000	122.65
Inv 15752 Total			122.65

Check Number	Check Date		Amount
Inv	15762		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2018	Transit Van# 77 Replace Front & Back Brakes	207-8030-8025-8100-000	1,093.36
Inv 15762 Total			1,093.36
Inv	15765		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2018	PD Unit# 0213 Replace Wiper Arms & Blades, Replace Door Handl	101-4010-4011-8100-000	398.72
Inv 15765 Total			398.72
201668 Total:			3,872.33
JSAR4011 - Jack's Auto Repair Total:			3,872.33
JOJN7000 - Johnson, Joseph Line Item Account			
201669	02/07/2018		
Inv	1/9/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2018	Reimb. PD Training Expense	101-4010-4011-8200-000	152.07
Inv 1/9/18 Total			152.07
201669 Total:			152.07
JOJN7000 - Johnson, Joseph Total:			152.07
JCRS5011 - Jones Coffee Roasters Line Item Account			
201670	02/07/2018		
Inv	42627		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/08/2018	FD Dept. Supplies	101-5010-5011-8020-000	139.05
Inv 42627 Total			139.05
201670 Total:			139.05
JCRS5011 - Jones Coffee Roasters Total:			139.05
FBKZ8032 - Katz, Fariba Line Item Account			
201671	02/07/2018		
Inv	Win 2018		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2018	Instructor Yoga Class	101-8030-8032-8267-000	156.00
Inv Win 2018 Total			156.00

201671 Total: 156.00

FBKZ8032 - Katz, Fariba Total: 156.00

KLMS4011 - KestrelMeters.com Line Item Account

201672 02/07/2018

Inv KESTR-5151

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2018	PD Elite Hand Held Meter Ballistics w/Link	272-4010-4018-8520-000	737.54
01/09/2018	PD Elite Hand Held Meter Ballistics w/Link	101-0000-0000-2700-000	-63.99

Inv KESTR-5151 Total 673.55

201672 Total: 673.55

KLMS4011 - KestrelMeters.com Total: 673.55

KOAC6010 - KOA Line Item Account

201673 02/07/2018

Inv JB73058x5

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2018	Engineering Design Svcs-Fair Oaks AveTrafficSignal 11/3-12/3/17	277-9000-9192-9192-000	9,557.50
01/03/2018	Engineering Design Svcs-Fair Oaks Ave. Traffic Signal	207-9000-9192-9192-000	7,645.00

Inv JB73058x5 Total 17,202.50

201673 Total: 17,202.50

KOAC6010 - KOA Total: 17,202.50

LTAP5500 - L.A.C. M. T. A. Line Item Account

201674 02/07/2018

Inv 101540

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2018	Metro Pass Sales	205-2010-2210-8250-000	461.25
01/10/2018	Metro Pass Sales	205-0000-0000-5500-000	461.25

Inv 101540 Total 922.50

201674 Total: 922.50

LTAP5500 - L.A.C. M. T. A. Total: 922.50

VDLI8267 - Lai, Wendy Line Item Account

201675 02/07/2018

Check Number	Check Date		Amount
Inv	Win 2018		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2018	Instructor Ikebana Class	101-8030-8032-8267-000	58.50
Inv Win 2018 Total			58.50
201675 Total:			58.50
WDLI8267 - Lai, Wendy Total:			58.50
LDCR6410 - LandCare USA LLC Line Item Account			
201676	02/07/2018		
Inv	110982		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2017	Arroyo North Replace Ball Valve & Added Quick Coupler	101-6010-6410-8180-000	364.37
Inv 110982 Total			364.37
Inv	113006		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/25/2017	Monthly Landscaping Svcs 12/17	215-6010-6416-8180-000	3,675.00
12/25/2017	Monthly Landscaping Svcs 12/17	101-6010-6410-8180-000	14,138.00
12/25/2017	Monthly Landscaping Svcs 12/17	232-6010-6417-8180-000	765.00
Inv 113006 Total			18,578.00
201676 Total:			18,942.37
LDCR6410 - LandCare USA LLC Total:			18,942.37
HLLU3012 - Lau, Helen Line Item Account			
201677	02/07/2018		
Inv	1/16/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/16/2018	Refund Rebate	500-3010-3012-8032-000	400.00
Inv 1/16/18 Total			400.00
201677 Total:			400.00
HLLU3012 - Lau, Helen Total:			400.00
LXNX4010 - LexisNexis Risk Solutions Line Item Account			
201678	02/07/2018		
Inv	C10021520171031		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2017	PD Deskofficer Online Reporting System 10/1/17-9/30/18	101-4010-4011-8180-000	5,788.12

Check Number	Check Date		Amount
Inv C10021520171031	Total		5,788.12
201678	Total:		5,788.12
LXNX4010 - LexisNexis Risk Solutions Total:			5,788.12
LIFE822 - Life-Assist Inc. Line Item Account			
201679	02/07/2018		
Inv	835766		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2018	FD Medical Supplies	101-5010-5011-8025-000	124.83
Inv 835766	Total		124.83
201679	Total:		124.83
LIFE822 - Life-Assist Inc. Total:			124.83
LSEN4011 - Lifesaver Education Line Item Account			
201680	02/07/2018		
Inv	Win 2018		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2018	Instructor CPR/AED Class	101-8030-8032-8267-000	168.00
Inv Win 2018	Total		168.00
201680	Total:		168.00
LSEN4011 - Lifesaver Education Total:			168.00
AMMZ8032 - Martinez, Alma Line Item Account			
201681	02/07/2018		
Inv	Win 2018		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2018	Instructor Zumba Class	101-8030-8032-8267-000	377.00
Inv Win 2018	Total		377.00
201681	Total:		377.00
AMMZ8032 - Martinez, Alma Total:			377.00
SSMZ4610 - Martinez, Susan Line Item Account			
201682	02/07/2018		
Inv	222139961		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
01/30/2018	Refund Citation	101-0000-0000-4610-000	108.00
Inv 222139961 Total			108.00
201682 Total:			108.00
SSMZ4610 - Martinez, Susan Total:			108.00
MEMS4610 - Masters, Melanie Line Item Account			
201683	02/07/2018		
Inv	233124679		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2018	Refund Citation	101-0000-0000-4610-000	48.00
Inv 233124679 Total			48.00
201683 Total:			48.00
MEMS4610 - Masters, Melanie Total:			48.00
MAT5563 - Matt Chlor Inc Line Item Account			
201684	02/07/2018		
Inv	19590		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2017	Svc for Chlorine Pump	500-6010-6711-8020-000	413.08
Inv 19590 Total			413.08
201684 Total:			413.08
MAT5563 - Matt Chlor Inc Total:			413.08
MXOA4010 - Max Ordinate Academy Line Item Account			
201685	02/07/2018		
Inv	3/20-22/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2018	PD Training Registration - Sgt. Abdalla	272-4010-4018-8520-000	1,150.00
Inv 3/20-22/18 Total			1,150.00
201685 Total:			1,150.00
MXOA4010 - Max Ordinate Academy Total:			1,150.00
JNMZ2920 - Mendiaz, Jenine Line Item Account			
201686	02/07/2018		

Check Number	Check Date		Amount
Inv R88185			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2018	Refund Youth House Deposit Rental 1/6/18	101-0000-0000-2920-000	250.00
Inv R88185 Total			250.00
201686 Total:			250.00
JNMZ2920 - Mendiaz, Jenine Total:			250.00
MMV9126 - Mission Meridian Village POA Line Item Account			
201687	02/07/2018		
Inv COM001			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2018	POA Dues Hospital Utility 2/18	226-2010-2029-8060-000	804.13
Inv COM001 Total			804.13
Inv COM002			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2018	POA Dues Parking 2/18	207-2010-2260-8061-000	1,730.17
Inv COM002 Total			1,730.17
201687 Total:			2,534.30
MMV9126 - Mission Meridian Village POA Total:			2,534.30
MOR2900 - Morrow & Holman Plumbing Inc Line Item Account			
201688	02/07/2018		
Inv P-01-4622			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2018	Sr. Center Water Heater - New Controls	101-6010-6601-8120-000	603.90
Inv P-01-4622 Total			603.90
201688 Total:			603.90
MOR2900 - Morrow & Holman Plumbing Inc Total:			603.90
MLHL3010 - Moss, Levy & Hartzheim LLP Line Item Account			
201689	02/07/2018		
Inv 7878			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2017	Completion of FY 2017 Audit	101-3010-3041-8170-000	4,276.20
12/31/2017	Completion of FY 2017 Audit	500-3010-3012-8170-000	2,850.80
Inv 7878 Total			7,127.00

Check Number	Check Date		Amount
201689 Total:			7,127.00
MLHL3010 - Moss, Levy & Hartzheim LLP Total:			7,127.00
MWSI2029 - Multi W. Systems Inc. Line Item Account			
201690	02/07/2018		
Inv	31731510		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/19/2017	Sewage Lift Station @ Arroyo Park	101-6010-6601-8020-000	750.00
Inv 31731510 Total			750.00
201690 Total:			750.00
MWSI2029 - Multi W. Systems Inc. Total:			750.00
NNYR2013 - Nelson Nygaard Consult. Assoc. Line Item Account			
201691	02/07/2018		
Inv	71220		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2018	Proj 927711.001 SP 710 TSM TDM Eval. Final Revisions to Metro	101-2010-2021-8170-000	577.50
Inv 71220 Total			577.50
201691 Total:			577.50
NNYR2013 - Nelson Nygaard Consult. Assoc. Total:			577.50
NETM4010 - NetMotion Line Item Account			
201692	02/07/2018		
Inv	10039680		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2018	Software Annual Renewal Maint 2018	101-4010-4011-8170-000	2,756.25
Inv 10039680 Total			2,756.25
201692 Total:			2,756.25
NETM4010 - NetMotion Total:			2,756.25
OREI6711 - O' Reilly Automotive Inc. Line Item Account			
201693	02/07/2018		
Inv	3213-442256		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2017	Maint. Div. Vehicle Maint. Supplies	215-6010-6201-8100-000	167.65

Check Number	Check Date		Amount
08/10/2017	Maint. Div. Vehicle Maint. Supplies	101-6010-6601-8100-000	167.65
Inv 3213-442256	Total		335.30
201693	Total:		335.30
OREI6711 - O' Reilly Automotive Inc. Total:			335.30
OCAV2920 - Ocampo-Victorio, Barbara Line Item Account			
201694	02/07/2018		
Inv	R88184		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2018	Refund WMB Deposit Rental 1/6/18	101-0000-0000-2920-000	500.00
Inv R88184	Total		500.00
201694	Total:		500.00
OCAV2920 - Ocampo-Victorio, Barbara Total:			500.00
OFF4011 - Office Solutions Line Item Account			
201695	02/07/2018		
Inv	I-01292612		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2018	PD Office Supplies	101-4010-4011-8000-000	166.23
01/05/2018	PD Office Supplies	101-4010-4011-8020-000	62.96
Inv I-01292612	Total		229.19
Inv	I-01297267		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2018	PD Office Supplies	101-4010-4011-8020-000	177.80
01/12/2018	PD Office Supplies	101-4010-4011-8000-000	38.68
Inv I-01297267	Total		216.48
Inv	I-01300107		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2018	PD Office Supplies	101-4010-4011-8020-000	202.60
01/17/2018	PD Office Supplies	101-4010-4011-8000-000	577.42
Inv I-01300107	Total		780.02
Inv	I-01300883		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2018	PD Office Supplies	101-4010-4011-8020-000	279.20
Inv I-01300883	Total		279.20

Check Number	Check Date		Amount
Inv	I-01300907		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2018	PD Office Supplies	101-4010-4011-8000-000	17.47
Inv I-01300907 Total			17.47
201695 Total:			1,522.36
OFF4011 - Office Solutions Total:			1,522.36
OSSS3010 - Olympic Staffing Services Line Item Account			
201696	02/07/2018		
Inv	200801		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/22/2017	Finance Temp Staff w/11/19/17	101-3010-3011-8180-000	697.50
Inv 200801 Total			697.50
Inv	201603		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2018	Finance Temp Staff w/1/7/18	101-3010-3011-8180-000	279.00
Inv 201603 Total			279.00
Inv	201710		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2018	Finance Temp Staff w/1/14/18	101-3010-3011-8180-000	651.00
Inv 201710 Total			651.00
201696 Total:			1,627.50
OSSS3010 - Olympic Staffing Services Total:			1,627.50
OMEG4011 - Omega Polygraph Line Item Account			
201697	02/07/2018		
Inv	01568		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2018	Pre-employment Polygraph Exam Fees	101-4010-4011-8170-000	1,500.00
Inv 01568 Total			1,500.00
201697 Total:			1,500.00
OMEG4011 - Omega Polygraph Total:			1,500.00
OPPC4018 - OpticsPlanet.com Line Item Account			

Check Number	Check Date		Amount
201698	02/07/2018		
	Inv	10605477	
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	01/09/2018	PD Ballistics System Laser Range Finder	101-0000-0000-2700-000 -117.60
	01/09/2018	PD Ballistics System Laser Range Finder	272-4010-4018-8520-000 1,355.50
	Inv 10605477 Total		1,237.90
201698 Total:			1,237.90
OPPC4018 - OpticsPlanet.com Total:			1,237.90
PAC5699 - Pacific Parking Systems Inc Line Item Account			
201699	02/07/2018		
	Inv	14045	
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	01/18/2018	PD Extended Maint. Contract on Permit Dispenser 4/1/18-3/30/19	101-4010-4011-8110-000 1,100.00
	Inv 14045 Total		1,100.00
201699 Total:			1,100.00
PAC5699 - Pacific Parking Systems Inc Total:			1,100.00
PCSD6410 - Pacific Sod Line Item Account			
201700	02/07/2018		
	Inv	721111	
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	01/03/2018	Nelson Infield Sod	101-6010-6410-8020-000 2,621.43
	Inv 721111 Total		2,621.43
201700 Total:			2,621.43
PCSD6410 - Pacific Sod Total:			2,621.43
PRKA8267 - Parker-Anderson Line Item Account			
201701	02/07/2018		
	Inv	Win 2018	
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	01/26/2018	Instructor Chess & Car Creator Class	101-8030-8032-8267-000 1,072.50
	Inv Win 2018 Total		1,072.50
201701 Total:			1,072.50

Check Number	Check Date		Amount
PRKA8267 - Parker-Anderson Total:			1,072.50
PAY7788 - Payke Gymnastics Line Item Account			
201702	02/07/2018		
Inv	Win 2018		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2018	Instructor Gymnastics Class	101-8030-8032-8267-000	352.00
Inv Win 2018 Total			352.00
201702 Total:			352.00
PAY7788 - Payke Gymnastics Total:			352.00
CTPZ7000 - Perez, Christopher A. Line Item Account			
201703	02/07/2018		
Inv	1/25/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2018	Reimb. Special K9 Patches	101-4010-4011-8134-000	310.00
Inv 1/25/18 Total			310.00
201703 Total:			310.00
CTPZ7000 - Perez, Christopher A. Total:			310.00
PSSG4010 - Performance Star Smog Line Item Account			
201704	02/07/2018		
Inv	013261		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/26/2017	PD Smog Tests on Unit# 0133	101-4010-4011-8100-000	40.00
Inv 013261 Total			40.00
Inv	013262		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/26/2017	PD Smog Tests on Unit# 0432	101-4010-4011-8100-000	40.00
Inv 013262 Total			40.00
Inv	013263		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/26/2017	PD Smog Tests on Unit# 0218	101-4010-4011-8100-000	40.00
Inv 013263 Total			40.00
Inv	013268		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
12/27/2017	PD Smog Tests on Unit# 0702	101-4010-4011-8100-000	40.00
Inv 013268 Total			40.00
Inv 013272			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2017	PD Smog Tests on Unit# 1112	101-4010-4011-8100-000	40.00
Inv 013272 Total			40.00
Inv 013294			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/02/2018	PD Smog Tests on Unit# 0521	101-4010-4011-8100-000	40.00
Inv 013294 Total			40.00
201704 Total:			240.00
PSSG4010 - Performance Star Smog Total:			240.00
PCRI7101 - Personal Court Reporters Inc. Line Item Account			
201705	02/07/2018		
Inv 107796			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2017	Transcribing Svcs - SP CC Mtg 12/20/17	101-7010-7011-8170-000	541.80
Inv 107796 Total			541.80
Inv 109258			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2018	Transcribing Svcs - SP CC Mtg 1/17/18	101-7010-7011-8170-000	513.00
Inv 109258 Total			513.00
201705 Total:			1,054.80
PCRI7101 - Personal Court Reporters Inc. Total:			1,054.80
PHOE4610 - Phoenix Group Information Systems Line Item Account			
201706	02/07/2018		
Inv 122017184			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/15/2018	PD Citation/Permit Processing 12/17	101-0000-0000-4610-000	922.57
01/15/2018	PD Citation/Permit Processing 12/17	101-0000-0000-4460-000	491.10
Inv 122017184 Total			1,413.67
201706 Total:			1,413.67

PHOE4610 - Phoenix Group Information Systems Total:

1,413.67

PBGF8031 - Pitney Bowes Global Fin. Svc LLC Line Item Account

201707 02/07/2018

Inv 1005815880

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/03/2018	Comm. Svcs Postage Meter Supplies	101-8030-8021-8020-000	42.80

Inv 1005815880 Total 42.80

Inv 3101870975

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2017	Comm. Svcs Postage Meter Lease 10/30/17-1/29/18	101-8030-8021-8020-000	256.53

Inv 3101870975 Total 256.53

201707 Total: 299.33

PBGF8031 - Pitney Bowes Global Fin. Svc LLC Total:

299.33

TNPL8267 - Plasil, Anton Line Item Account

201708 02/07/2018

Inv Jan 2018

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2018	Instructor Sr. Center Ballroom Dance Class	101-8030-8021-8267-000	107.20

Inv Jan 2018 Total 107.20

201708 Total: 107.20

TNPL8267 - Plasil, Anton Total:

107.20

PMW5562 - PMW Associates Line Item Account

201709 02/07/2018

Inv 2/21-23/18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2018	PD Training Registration - Sgt. Robledo	101-4010-4011-8210-000	393.00

Inv 2/21-23/18 Total 393.00

201709 Total: 393.00

PMW5562 - PMW Associates Total:

393.00

PODV8267 - Podvoll, Candace Line Item Account

201710 02/07/2018

Inv Jan 2018

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2018	Instructor Sr. Center Meditation Class	101-8030-8021-8267-000	87.20

Inv Jan 2018 Total 87.20

201710 Total: 87.20

PODV8267 - Podvoll, Candace Total: 87.20

POIN8032 - Pointe by Pointe Line Item Account

201711 02/07/2018

Inv Win 2018

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2018	Instructor Ballet Class	101-8030-8032-8267-000	484.00

Inv Win 2018 Total 484.00

201711 Total: 484.00

POIN8032 - Pointe by Pointe Total: 484.00

PWCW6710 - Pollard Water Line Item Account

201712 02/07/2018

Inv 0098950

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2018	Hose Parts to Repair Ditch Pump	500-6010-6710-8020-000	307.85

Inv 0098950 Total 307.85

Inv 0098970

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2018	Repair Part for Mueller Tapping Machine	500-6010-6710-8020-000	363.78

Inv 0098970 Total 363.78

201712 Total: 671.63

PWCW6710 - Pollard Water Total: 671.63

POSS265 - Post Alarm Systems Line Item Account

201713 02/07/2018

Inv 1027096

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2017	WMB Monthly Monitoring Jan & Feb 2018	101-8030-8031-8180-000	97.54

Inv 1027096 Total 97.54

Check Number	Check Date		Amount
Inv	1030658		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2018	Camp Med Monitoring Fee 2/18	101-8030-8032-8180-000	48.77
Inv 1030658 Total			48.77
201713 Total:			146.31
POSS265 - Post Alarm Systems Total:			146.31
PEDS6010 - Prime Electric Distributors Line Item Account			
201714	02/07/2018		
Inv	S1365600.001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/20/2017	PD & City Hall Receptacle Adjustment	101-6010-6601-8020-000	150.83
Inv S1365600.001 Total			150.83
201714 Total:			150.83
PEDS6010 - Prime Electric Distributors Total:			150.83
PGXI4011 - Prime Graphix Inc. Line Item Account			
201715	02/07/2018		
Inv	2092		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2018	PD Unit #0213 Full Vehicle Graphics	101-4010-4011-8100-000	655.06
Inv 2092 Total			655.06
Inv	2093		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2018	PD Unit #0416 Remove Old Vinyl	101-4010-4011-8100-000	150.00
Inv 2093 Total			150.00
201715 Total:			805.06
PGXI4011 - Prime Graphix Inc. Total:			805.06
COM0666 - Public Safety Technologies Line Item Account			
201716	02/07/2018		
Inv	97608		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2018	PD Radar/Lidar Certification	101-4010-4011-8110-000	340.00

Check Number	Check Date		Amount
Inv 97608	Total		340.00
201716 Total:			340.00
COM0666 - Public Safety Technologies Total:			340.00
QUGW6410 - Quality Growers Inc. Line Item Account			
201717	02/07/2018		
Inv	28296		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2017	Garfield Park Tennis Court Replacement Planters	101-6010-6410-8180-000	1,231.11
Inv 28296 Total			1,231.11
201717 Total:			1,231.11
QUGW6410 - Quality Growers Inc. Total:			1,231.11
RFCI8180 - Raftelis Financial Consult.Svcs. Inc. Line Item Account			
201718	02/07/2018		
Inv	SPCA1608-12		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/11/2017	Water Rate Study 11/17	500-6010-6711-8170-000	999.27
Inv SPCA1608-12 Total			999.27
201718 Total:			999.27
RFCI8180 - Raftelis Financial Consult.Svcs. Inc. Total:			999.27
RRSF4010 - Really Right Stuff Line Item Account			
201719	02/07/2018		
Inv	3393638		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/08/2018	PD Tripod & Equipment	272-4010-4018-8520-000	1,661.46
Inv 3393638 Total			1,661.46
201719 Total:			1,661.46
RRSF4010 - Really Right Stuff Total:			1,661.46
RMLG5290 - Regal Medical Group Line Item Account			
201720	02/07/2018		
Inv	RE:903218177		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
01/24/2018	Refund Paramedic Overpayment/Duplicate Payment - Juan Urive	101-0000-0000-5290-001	2,029.59
	Inv RE:903218177 Total		2,029.59
201720 Total:			2,029.59
RMLG5290 - Regal Medical Group Total:			2,029.59
RHAL9158 - RHA Landscape Architects-Planners Line Item Account			
201721	02/07/2018		
Inv	1117017		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/25/2017	Arroyo Seco Pedestrian & Bike Path Professional Svcs	101-9000-9160-9160-000	600.00
	Inv 1117017 Total		600.00
201721 Total:			600.00
RHAL9158 - RHA Landscape Architects-Planners Total:			600.00
RKAC6010 - RKA Consulting Group Line Item Account			
201722	02/07/2018		
Inv	27005R		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2018	Construction Mgmt & Inspection Svcs 11/17	104-9000-9203-9203-000	3,285.00
	Inv 27005R Total		3,285.00
Inv	27006R		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2018	Construction Mgmt & Inspection Svcs 11/17	104-9000-9203-9203-000	2,470.00
	Inv 27006R Total		2,470.00
Inv	27063		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2018	Construction Mgmt & Inspection Svcs 12/17	104-9000-9203-9203-000	2,150.00
	Inv 27063 Total		2,150.00
Inv	27065		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2018	Alpha Ave & Camino DelSol ImprovementProjEngineering Desig1:	104-9000-9203-9203-000	1,772.50
	Inv 27065 Total		1,772.50
201722 Total:			9,677.50

RKAC6010 - RKA Consulting Group Total: 9,677.50

RIPU8540 - Roadline Products Inc. USA Line Item Account

201723 02/07/2018

Inv 13822

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/04/2018	Street Dept. Signs & Maint. Hardware	230-6010-6116-8020-000	476.33

Inv 13822 Total 476.33

201723 Total: 476.33

RIPU8540 - Roadline Products Inc. USA Total: 476.33

VIRB8267 - Robles, Vivian Line Item Account

201724 02/07/2018

Inv Jan 2018

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2018	Instructor Sr. Center Line Dance Class	101-8030-8021-8267-000	760.00

Inv Jan 2018 Total 760.00

201724 Total: 760.00

VIRB8267 - Robles, Vivian Total: 760.00

LRRE2920 - Rodarte, Lauren Line Item Account

201725 02/07/2018

Inv R88114

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2018	Refund Youth House Deposit Rental Fees 1/13/18	101-0000-0000-2970-001	60.00
01/17/2018	Refund Youth House Deposit Rental Fees 1/13/18	101-0000-0000-2925-001	96.39
01/17/2018	Refund Youth House Deposit Rental Fees 1/13/18	101-0000-0000-2920-000	302.50

Inv R88114 Total 458.89

201725 Total: 458.89

LRRE2920 - Rodarte, Lauren Total: 458.89

RSSA5010 - RSCCD/Santa Ana College Line Item Account

201726 02/07/2018

Inv Ticket#44699

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/08/2018	FD Employee Medical Monitoring Wellness Program 2017	101-5010-5011-8170-000	2,004.00

Inv Ticket#44699 Total 2,004.00

201726 Total:	2,004.00
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RSSA5010 - RSCCD/Santa Ana College Total:	2,004.00
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KIBR5270 - Rubal, Kimberly Line Item Account

201727 02/07/2018

Inv R88327

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2018	Refund Ballroom Dance Class	101-0000-0000-5270-002	48.00

Inv R88327 Total	48.00
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201727 Total:	48.00
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KIBR5270 - Rubal, Kimberly Total:	48.00
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SAN8562 - S.G.V. Newspaper Group Line Item Account

201728 02/07/2018

Inv 0011019400

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2017	Public Notice - 2027 HDP 800 Valley View Rd.	101-7010-7011-8040-000	121.44

Inv 0011019400 Total	121.44
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201728 Total:	121.44
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SAN8562 - S.G.V. Newspaper Group Total:	121.44
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CHA3010 - S.P.Chamber of Commerce Line Item Account

201729 02/07/2018

Inv 6343

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2017	2018 Required Employment Law Posters	101-2010-2013-8050-000	240.90

Inv 6343 Total	240.90
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201729 Total:	240.90
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CHA3010 - S.P.Chamber of Commerce Total:	240.90
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SOU5250 - S.P.Review & The Quarterly Magazine Line Item Account

201730 02/07/2018

Inv A64358

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2018	Public Notice - 1256 Via Del Rey	101-7010-7011-8040-000	105.00

Inv A64358 Total		105.00
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Inv A64359		
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2018	Public Notice - 1483 Indiana Ave.	101-7010-7011-8040-000	111.00

Inv A64359 Total		111.00
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Inv L64271		
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2017	Legal Notice - Monterey Road Notice 12/17	101-6010-6011-8040-000	525.00

Inv L64271 Total		525.00
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201730 Total:		741.00
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SOU5250 - S.P.Review & The Quarterly Magazine Total:		741.00
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SGVMC111 - San Gabriel Valley Medical Center Line Item Account

201731	02/07/2018	
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Inv 235122		
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2017	PD Blood Alcohol w/Drawal - Carrie Hetzel	101-4010-4011-8170-000	48.00

Inv 235122 Total		48.00
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201731 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

201732	02/07/2018	
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Inv 00112955		
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/02/2018	Sr. Center Alarm Company Lease Jan-Jun 2018	101-8030-8031-8180-000	354.00

Inv 00112955 Total		354.00
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Inv 00113347		
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/02/2018	OrangeGrove,WMB & Garfield Youth House Monitoring Jan-Mar21	101-8030-8031-8180-000	504.00
01/02/2018	OrangeGrove,WMB & Garfield Youth House Monitoring Jan-Mar21	101-8030-8032-8180-000	207.00

Inv 00113347 Total		711.00
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201732 Total:		1,065.00
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Check Number	Check Date		Amount
SAN4958 - San Marino Security System Total:			1,065.00
SAN8032 - San Pascual Stables Line Item Account			
201733	02/07/2018		
Inv	Win 2018		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2018	Instructor Horsemanship Class	101-8030-8032-8267-000	1,188.00
Inv Win 2018 Total			1,188.00
201733 Total:			1,188.00
SAN8032 - San Pascual Stables Total:			1,188.00
SCF1400 - SC Fuels Line Item Account			
201734	02/07/2018		
Inv	1075334		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/25/2018	Yard Unleaded & Diesel Fuel 1/18	101-0000-0000-1400-000	6,070.41
Inv 1075334 Total			6,070.41
201734 Total:			6,070.41
SCF1400 - SC Fuels Total:			6,070.41
SEL6010 - Selco Battery Co. Line Item Account			
201735	02/07/2018		
Inv	1916		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/16/2018	Replacement Battery for Raymond & Billicke Tanks	500-6010-6711-8020-000	312.00
Inv 1916 Total			312.00
201735 Total:			312.00
SEL6010 - Selco Battery Co. Total:			312.00
SER6856 - Service Pro Pest Mgmt Company Line Item Account			
201736	02/07/2018		
Inv	12526		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2017	Citywide Pest Control Svcs 12/17	101-6010-6601-8120-000	389.17
Inv 12526 Total			389.17

Check Number	Check Date		Amount
201736 Total:			389.17
SER6856 - Service Pro Pest Mgmt Company Total:			389.17
RNSF4011 - Shaffer, Ronald Line Item Account			
201737	02/07/2018		
Inv	3/23/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2018	PD Training Registration - Det. Palmieri	101-4010-4011-8200-000	119.00
Inv 3/23/18 Total			119.00
201737 Total:			119.00
RNSF4011 - Shaffer, Ronald Total:			119.00
DPSY5270 - Shenoy, Deepa Line Item Account			
201738	02/07/2018		
Inv	R88043		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2018	Refund Camp Med After School	101-0000-0000-5270-001	320.00
Inv R88043 Total			320.00
201738 Total:			320.00
DPSY5270 - Shenoy, Deepa Total:			320.00
WLST8267 - Shuttic, William Line Item Account			
201739	02/07/2018		
Inv	Jan 2018		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2018	Instructor Sr. Center Funtinal Fitness Class	101-8030-8021-8267-000	600.00
Inv Jan 2018 Total			600.00
201739 Total:			600.00
WLST8267 - Shuttic, William Total:			600.00
REP6115 - Siemens Industry Inc. Line Item Account			
201740	02/07/2018		
Inv	5610086151		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2018	Citywide Traffic Signal Maint. 12/17	215-6010-6115-8180-000	2,163.63

Check Number	Check Date		Amount
Inv 5610086151	Total		2,163.63
201740 Total:			2,163.63
REP6115 - Siemens Industry Inc. Total:			2,163.63
SKED5011 - Skedo, Inc. Line Item Account			
201741	02/07/2018		
Inv	0038528		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2018	PD HydraSim Bladder Bag Replacement	101-4010-4011-8020-000	573.75
01/05/2018	PD HydraSim Bladder Bag Replacement	101-0000-0000-2700-000	-49.78
Inv 0038528 Total			523.97
201741 Total:			523.97
SKED5011 - Skedo, Inc. Total:			523.97
SWFP5289 - Sky Water Fire Protection Inc. Line Item Account			
201742	02/07/2018		
Inv	1/9/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2018	Refund Building Permit Fee-Address Not in South Pasadena	101-0000-0000-5289-002	330.00
01/09/2018	Refund Building Permit Fee-Address Not in South Pasadena	101-0000-0000-5200-003	118.60
Inv 1/9/18 Total			448.60
201742 Total:			448.60
SWFP5289 - Sky Water Fire Protection Inc. Total:			448.60
TAHZ8267 - Sound Appeal Line Item Account			
201743	02/07/2018		
Inv	Win 2018		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2018	Instructor Piano Classes	101-8030-8032-8267-000	1,023.75
Inv Win 2018 Total			1,023.75
201743 Total:			1,023.75
TAHZ8267 - Sound Appeal Total:			1,023.75
SPAR1021 - Sparkletts Line Item Account			
201744	02/07/2018		

Inv 13426098012318

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2018	Water for Teen Center -Acct# 610423413426098	101-8030-8032-8020-000	80.62

Inv 13426098012318 Total 80.62

201744 Total: 80.62

SPAR1021 - Sparkletts Total: 80.62

STA5219 - Staples Business Advantage Line Item Account

201745 02/07/2018

Inv 3361485946

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2017	CMO Office Supplies	101-2010-2032-8110-000	197.09

Inv 3361485946 Total 197.09

Inv 3361485948

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2017	CMO Office Supplies	101-2010-2011-8000-000	115.47
12/02/2017	CMO Office Supplies	101-2010-2011-8020-000	346.56

Inv 3361485948 Total 462.03

Inv 3361485949

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2017	CMO Office Supplies	101-2010-2011-8020-000	63.11
12/02/2017	CMO Office Supplies	101-2010-2011-8000-000	397.78

Inv 3361485949 Total 460.89

Inv 3362410819

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2017	CMO Office Supplies	101-1020-1021-8000-000	11.49

Inv 3362410819 Total 11.49

Inv 3363030217

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2017	Yard Office Supplies	101-6010-6410-8000-000	43.84
12/21/2017	Yard Office Supplies	210-6010-6501-8000-000	17.97

Inv 3363030217 Total 61.81

Inv 3363030218

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2017	Yard Office Supplies	500-6010-6710-8000-000	44.88

Inv 3363030218 Total 44.88

Check Number	Check Date		Amount
Inv	3363131783		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/22/2017	CMO Office Supplies CREDIT	101-2010-2032-8110-000	-197.09
Inv 3363131783 Total			-197.09
Inv	3363575308		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2017	Sr. Center Office Supplies	101-8030-8021-8120-000	44.11
Inv 3363575308 Total			44.11
Inv	3363885758		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2017	CMO Office Supplies	101-2010-2011-8000-000	14.22
Inv 3363885758 Total			14.22
Inv	3364640375		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2018	Plan/Bldg Office Supplies	101-7010-7011-8000-000	128.18
Inv 3364640375 Total			128.18
Inv	3364799784		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2018	Yard Office Supplies	101-6010-6011-8000-000	45.98
01/06/2018	Yard Office Supplies	230-6010-6116-8020-000	12.04
01/06/2018	Yard Office Supplies	210-6010-6501-8020-000	12.05
01/06/2018	Yard Office Supplies	215-6010-6201-8020-000	12.05
01/06/2018	Yard Office Supplies	101-6010-6410-8020-000	12.04
01/06/2018	Yard Office Supplies	101-6010-6601-8020-000	12.05
01/06/2018	Yard Office Supplies	500-6010-6710-8020-000	12.04
01/06/2018	Yard Office Supplies	215-6010-6310-8020-000	12.04
01/06/2018	Yard Office Supplies	500-6010-6711-8020-000	12.04
Inv 3364799784 Total			142.33
Inv	3364931020		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/07/2018	Plan/Bldg Office Supplies	101-7010-7011-8000-000	77.58
Inv 3364931020 Total			77.58
Inv	3365029068		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2017	Sr. Center Office Supplies	101-8030-8021-8020-000	31.74
Inv 3365029068 Total			31.74

Inv 3365029069

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2017	Sr. Center Office Supplies	101-8030-8021-8020-000	74.71

Inv 3365029069 Total 74.71

Inv 3365029070

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2017	Transit Office Supplies	207-8030-8025-8000-000	165.62
01/10/2017	Transit Office Supplies	207-8030-8025-8100-000	145.02
01/10/2017	Comm. Svcs Office Supplies	101-8030-8031-8000-000	97.28

Inv 3365029070 Total 407.92

Inv 3365104345

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2018	Finance Office Supplies	101-3010-3011-8000-000	404.78
01/11/2018	CMO Office Supplies	101-2010-2011-8020-000	82.88

Inv 3365104345 Total 487.66

Inv 3365188742

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/12/2018	Sr. Center Office Supplies	101-8030-8021-8000-000	148.00

Inv 3365188742 Total 148.00

Inv 3365532692

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/14/2018	CMO Office Supplies	101-2010-2011-8000-000	0.79

Inv 3365532692 Total 0.79

Inv 3365532693

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/14/2018	CMO Office Supplies	101-2010-2011-8020-000	108.27
01/14/2018	CMO Office Supplies	101-1010-1011-8000-000	70.00
01/14/2018	CMO Office Supplies	101-2010-2011-8000-000	73.58

Inv 3365532693 Total 251.85

201745 Total: 2,850.19

STA5219 - Staples Business Advantage Total: 2,850.19

SUL2103 - Sully-Miller Contracting Co. Line Item Account

201746 02/07/2018

Inv #4

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2017	Arroyo Seco Bike & Pedestrian Trail Construction 11/17	101-9000-9160-9160-000	29,608.65
11/30/2017	Arroyo Seco Bike & Pedestrian Trail Construction 11/17	207-9000-9160-9160-000	91,003.16

Check Number	Check Date		Amount
Inv #4 Total			120,611.81
201746 Total:			120,611.81
SUL2103 - Sully-Miller Contracting Co. Total:			120,611.81
SUN8556 - Sun Badge Company Line Item Account			
201747	02/07/2018		
Inv 380288			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/22/2017	FD Dept Badge Pinning	101-5010-5011-8020-000	133.09
Inv 380288 Total			133.09
201747 Total:			133.09
SUN8556 - Sun Badge Company Total:			133.09
SPWS8020 - SupplyWorks Line Item Account			
201748	02/07/2018		
Inv 426738589			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/24/2018	Comm. Svcs Janitorial Supplies	101-6010-6601-8020-000	586.64
Inv 426738589 Total			586.64
201748 Total:			586.64
SPWS8020 - SupplyWorks Total:			586.64
SWOR8032 - Swords Fencing Studio Line Item Account			
201749	02/07/2018		
Inv Win 2018			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2018	Instructor Fencing Class	101-8030-8032-8267-000	738.24
Inv Win 2018 Total			738.24
201749 Total:			738.24
SWOR8032 - Swords Fencing Studio Total:			738.24
TCNS2920 - The Corner Shop Line Item Account			
201750	02/07/2018		

Inv R88328

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/23/2018	Refund Eddie Park House Deposit Rental 1/18-19/18	101-0000-0000-2920-001	250.00

Inv R88328 Total 250.00

201750 Total: 250.00

TCNS2920 - The Corner Shop Total: 250.00

TMOB4010 - T-Mobile Line Item Account

201751 02/07/2018

Inv PSA 83875

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/02/2015	Tracking of Telephone Stolen in Home Invasion Robbery DR15000:	101-4010-4011-8170-000	6,000.00

Inv PSA 83875 Total 6,000.00

201751 Total: 6,000.00

TMOB4010 - T-Mobile Total: 6,000.00

TNVC4010 - TNVC Inc. Line Item Account

201752 02/07/2018

Inv 340541-G

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2018	PD Torch Pro Light Mount LED	272-4010-4018-8520-000	357.16
01/26/2018	PD Torch Pro Light Mount LED	101-0000-0000-2700-000	-10.16

Inv 340541-G Total 347.00

201752 Total: 347.00

TNVC4010 - TNVC Inc. Total: 347.00

TRSA4011 - Training for Safety Line Item Account

201753 02/07/2018

Inv 2/20-22/18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2018	PD Training Registration - PA Zavala	101-4010-4011-8210-000	296.00

Inv 2/20-22/18 Total 296.00

201753 Total: 296.00

TRSA4011 - Training for Safety Total: 296.00

Check Number	Check Date		Amount
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TRA5998 - Transtech Engineers Inc. Line Item Account

201754 02/07/2018

Inv 20173253

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2018	Bldg & Safety Services 12/17	101-7010-7011-8180-000	18,220.25

Inv 20173253 Total 18,220.25

Inv 20173254

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2018	Bldg & Safety Services- Plan Check Svcs 12/17	101-7010-7011-8180-000	7,359.40

Inv 20173254 Total 7,359.40

201754 Total: 25,579.65

TRA5998 - Transtech Engineers Inc. Total:

25,579.65

TRE9241 - Trench Shoring Line Item Account

201755 02/07/2018

Inv 1094126-0012

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/28/2017	K-Rail for Hanscom & Illinois Dr. 11/27-12/20/17	230-6010-6116-8020-000	126.00

Inv 1094126-0012 Total 126.00

201755 Total: 126.00

TRE9241 - Trench Shoring Total:

126.00

ULIN8021 - ULINE Line Item Account

201756 02/07/2018

Inv 93744937

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/08/2018	Sr. Center Supplies	101-8030-8021-8020-000	481.01

Inv 93744937 Total 481.01

201756 Total: 481.01

ULIN8021 - ULINE Total:

481.01

UND6710 - Underground Service Alert Line Item Account

201757 02/07/2018

Inv 120170688

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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Check Number	Check Date		Amount
01/01/2018	Underground Service Alerts 12/17	500-6010-6710-8020-000	120.55
Inv 120170688	Total		120.55
201757 Total:			120.55
UND6710 - Underground Service Alert Total:			120.55
POR4707 - United Site Services, Inc. Line Item Account			
201758	02/07/2018		
Inv	114-6239025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2018	Portable Toilet Svc for Skate Park 1/18	101-8030-8032-8180-000	318.67
Inv 114-6239025	Total		318.67
201758 Total:			318.67
POR4707 - United Site Services, Inc. Total:			318.67
UPP7789 - Upper S.G.Mun. Water Dist. Line Item Account			
201759	02/07/2018		
Inv	2/12-17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2018	Water Supply for Kolle Ave/Monterey Road 12/17	500-6010-6711-8231-000	4,977.20
Inv 2/12-17	Total		4,977.20
Inv	SoPas-011618		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/16/2018	Water Conservation Rebate Program Reimbursement 7/1-12/31/17	500-3010-3012-8032-000	7,235.38
Inv SoPas-011618	Total		7,235.38
201759 Total:			12,212.58
UPP7789 - Upper S.G.Mun. Water Dist. Total:			12,212.58
USA6711 - USA Blue Book Line Item Account			
201760	02/07/2018		
Inv	449509		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/22/2017	Water Line Marking Flags for Water Dept.	500-6010-6710-8020-000	47.99
Inv 449509	Total		47.99

Check Number	Check Date		Amount
Inv 460652			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/10/2018	Microflex Safegrip Latex Gloves	210-6010-6501-8020-000	1,500.15
Inv 460652 Total			1,500.15
201760 Total:			1,548.14
USA6711 - USA Blue Book Total:			1,548.14
VEWI8020 - Vision Electric Wholesale Inc. Line Item Account			
201761	02/07/2018		
Inv 29621			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/25/2017	WMB Lighting Switch Timer Replacements	101-6010-6601-8120-000	40.16
Inv 29621 Total			40.16
Inv 30328			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2017	Sr. Center Kitchen Exhaust Electrical Short Repairs	101-6010-6601-8020-000	125.60
Inv 30328 Total			125.60
Inv 30491			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2017	PD Television Electrical Supplies	101-6010-6601-8020-000	225.47
Inv 30491 Total			225.47
Inv 30600			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/02/2018	Library Bulb Replacements	101-6010-6601-8020-000	24.74
Inv 30600 Total			24.74
Inv 30758			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/09/2018	Street Lights @ Mission/Meridian	215-6010-6201-8020-000	479.54
Inv 30758 Total			479.54
201761 Total:			895.51
VEWI8020 - Vision Electric Wholesale Inc. Total:			895.51
VUL6601 - Vulcan Materials Co. & Affiliates Line Item Account			
201762	02/07/2018		

Check Number	Check Date		Amount
Inv	71704427		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2018	Rock, Crushed Sand Base & Concrete	500-6010-6710-8020-000	556.64
01/19/2018	Rock, Crushed Sand Base & Concrete	230-6010-6116-8020-000	556.64
Inv 71704427 Total			1,113.28
Inv	71704428		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/19/2018	Rock, Crushed Sand Base & Concrete	500-6010-6710-8020-000	398.82
01/19/2018	Rock, Crushed Sand Base & Concrete	230-6010-6116-8020-000	398.82
Inv 71704428 Total			797.64
201762 Total:			1,910.92
VUL6601 - Vulcan Materials Co. & Affiliates Total:			1,910.92
MRQW4460 - Walker, Marqis Line Item Account			
201763	02/07/2018		
Inv	1/17/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2018	Refund 3 Day ONP Permit	101-0000-0000-4460-000	6.00
Inv 1/17/18 Total			6.00
201763 Total:			6.00
MRQW4460 - Walker, Marqis Total:			6.00
WES4152 - West Coast Arborists, Inc. Line Item Account			
201764	02/07/2018		
Inv	132561		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2017	Arborists Svcs 12/1-15/17	215-6010-6310-8180-000	330.00
Inv 132561 Total			330.00
Inv	132882		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2017	Arborists Svcs 12/16-31/17	215-6010-6310-8180-000	330.00
Inv 132882 Total			330.00
Inv	133173		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/15/2018	Arborists Svcs 1/1-15/18	101-6010-6410-8170-000	275.00
Inv 133173 Total			275.00

Check Number	Check Date		Amount
201764 Total:			935.00
WES4152 - West Coast Arborists, Inc. Total:			935.00
WIT6353 - Wittman Enterprises LLC Line Item Account			
201765	02/07/2018		
Inv	1712059		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/16/2018	Paramedic Payment 12/17	101-0000-0000-5290-001	5,302.47
Inv 1712059 Total			5,302.47
201765 Total:			5,302.47
WIT6353 - Wittman Enterprises LLC Total:			5,302.47
WRI5845 - Wright Supply Inc Line Item Account			
201766	02/07/2018		
Inv	215038		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2018	PD Evidence Room Exhaust Fan Motor Replacement	101-6010-6601-8020-000	266.30
Inv 215038 Total			266.30
201766 Total:			266.30
WRI5845 - Wright Supply Inc Total:			266.30
RRXF5010 - Xerox Financial Svcs Line Item Account			
201767	02/07/2018		
Inv	1040007		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/11/2018	Citywide Copier Lease 1/18	101-2010-2032-8300-000	1,893.11
Inv 1040007 Total			1,893.11
201767 Total:			1,893.11
RRXF5010 - Xerox Financial Svcs Total:			1,893.11
YTI1023 - Y Tire Sales Line Item Account			
201768	02/07/2018		
Inv	0005929		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/17/2018	PD Unit# 0198 Mount & Balance 2 Front Tires	101-4010-4011-8100-000	34.00

Check Number	Check Date		Amount
201772 Total:			897.00
ZDAS8267 - Zahra Dance Arts Total:			897.00
ZAVA4011 - Zavala, Jeanette Line Item Account			
201773	02/07/2018		
Inv	2/20-22/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2018	Reimb. PD Training Expense	101-4010-4011-8210-000	590.08
Inv 2/20-22/18 Total			590.08
201773 Total:			590.08
ZAVA4011 - Zavala, Jeanette Total:			590.08
MZLN8267 - Zeledon, Maria Line Item Account			
201774	02/07/2018		
Inv	Win 2018		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/26/2018	Instructor Spanish Class K-2 Grade Class	101-8030-8032-8267-000	517.40
Inv Win 2018 Total			517.40
201774 Total:			517.40
MZLN8267 - Zeledon, Maria Total:			517.40
Total:			622,264.66

ATTACHMENT 4
Payroll 01-26-18

PAYROLL ACCOUNT RECONCILIATION
City of South Pasadena
for Payroll 01.26.18

Account Number	Account Name	02.07.18
101-0000-0000-1010-000	General Fund - Payroll cash	671,398.03
	Other Withholding Payables	\$ 368,499.14
101-0000-0000-1010-000	Net General Fund - Payroll Cash	302,898.89
	Insurance Adjustment	-
205-0000-0000-1010-000	Prop A - Payroll Cash	8,771.35
207-0000-0000-1010-000	Prop C - Payroll Cash	6,977.50
210-0000-0000-1010-000	Sewer Fund - Payroll Cash	14,308.36
211-0000-0000-1010-000	CTC Traffic Improvement	-
215-0000-0000-1010-000	Street Lighting & Landscape Assessment - PR C	7,427.50
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	16,943.23
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	62,489.66
700-0000-0000-2210-000	Internal Revenue Service	65,078.09
700-0000-0000-2220-000	Employment Development Dept.	25,391.37
700-0000-0000-2230-000	Internal Revenue Service	19,240.52
700-0000-0000-2240-000	PERS Pension	94,999.82
700-0000-0000-2260-000	Deferred Comp - Empower	11,136.11
700-0000-0000-2262-000	PERS Health - Actives	110,783.57
101-3011-3041-7131-000	PERS Health - Retirees	45,065.96
Total Checks & Direct Deposits		791,511.93
Checks		26,934.41
Direct Deposits		392,882.08
I.R.S Payments		84,318.61
E.D.D. - State of CA		25,391.37
PERS Pension		94,999.82
Deferred Comp - Empower		11,136.11
PERS Health		155,849.53
		791,511.93
To 700		761,321.22
Other PR Payable		368,499.14
ACH Payable		392,822.08

ATTACHMENT 5
Redevelopment Successor Agency Check Summary Total

City of South Pasadena Agenda Report

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

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

COUNCIL AGENDA: February 7, 2018
TO: Honorable Mayor and City Council
VIA: Stephanie DeWolfe, City Manager *DN*
FROM: David Batt, Finance Director *DB*
SUBJECT: **Discretionary Fund Requests from Mayor Pro Tem Khubesrian, Councilmember Cacciotti, and Councilmember Mahmud for the Purpose of the South Pasadena PTA Special Needs Conference**

Recommendation Action

It is recommended that the City Council approve the Discretionary Fund requests by Mayor Pro Tem Khubesrian designating \$200, Councilmember Cacciotti designating \$250, and Councilmember Mahmud designating \$250 for the purpose of the South Pasadena PTA Special Needs Conference.

Commission Review and Recommendation

This matter was not reviewed by a commission.

Discussion/Analysis

Mayor Pro Tem Khubesrian, Councilmember Cacciotti, and Councilmember Mahmud each requested approval for, and received seconds to place on a future City Council meeting agenda, the use of discretionary funds to help offset the costs of the South Pasadena PTA Special Needs Conference to be held on March 3, 2018. The Conference will assist parents of children with special needs to find, fund and coordinate services, deal with challenging behavior, explore pathways after high school, teach and practice social communication, and understand and manage attention issues.

Background

In September 2004, the City Council approved the creation of discretionary spending budgets which allow each Councilmember the opportunity to fund projects or purchases that might not otherwise be funded in the approved budget. The City Council adopted the Fiscal Year (FY) 2017-18 Budget with \$20,000 in the Discretionary Fund, \$4,000 designated for each Councilmember. Discretionary funds must be used for a public purpose benefiting the City of South Pasadena (City).

On August 17, 2011, the City Council approved Resolution No. 7174, which established guidelines for discretionary budget accounts. The Resolution states that all funds not expended during the fiscal year shall be carried over to subsequent fiscal years, up to a maximum carryover amount of \$10,000 per Councilmember account. Said unallocated funds need not be encumbered by a purchase order in order to be carried over to the following fiscal year. The following table

Discretionary Fund Requests for the PTA Special Needs Conference
 February 7, 2018
 Page 2 of 3

displays the current Discretionary Fund balances and excludes the requests being considered in this staff report.

City Councilmembers Discretionary Funds Fiscal Year 2016/17						
Date		<u>Cacciotti</u>	<u>Joe</u>	<u>Khubesrian</u>	<u>Mahmud</u>	<u>Schneider</u>
	Prior Year Balance >	\$9,578	\$9,950	\$8,000	\$8,100	\$9,600
Pledged	Plus Current Year Balance >	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
	<i>Total</i>	<i>13,578</i>	<i>13,950</i>	<i>12,000</i>	<i>12,100</i>	<i>13,600</i>
10/19/2016	So. Pas. Beautiful Tree Planting					250
12/21/2016	Offset Losses by TOR Committee	1,000	1,000	1,000	1,000	1,000
4/19/2017	Ray Bradbury Mural at Library	500	500	500	1,000	1,500
5/3/2017	Sound Tech. Svcs. at Teen Concert				700	
6/21/2017	Eagle Scout Project	2,078				
6/21/2017	So. Pas. Beautiful Arbor Committee					850
6/21/2017	Senior Center Tower Garden			800		
6/21/2017	Senior Center Computers		1,000			
6/21/2017	Fire Dept. Educational Supplies		500			
6/21/2017	Children's Summer Reading Program		400			
6/21/2017	Shadow Box at Ray Bradbury Conf. Room		100			
	<i>YTD Appropriations</i>	<i>3,578</i>	<i>3,500</i>	<i>2,300</i>	<i>2,700</i>	<i>3,600</i>
	Available at 6/30/17	\$10,000	\$10,450	\$9,700	\$9,400	\$10,000

City Councilmembers Discretionary Funds Fiscal Year 2017/18						
Date		<u>Cacciotti</u>	<u>Joe</u>	<u>Khubesrian</u>	<u>Mahmud</u>	<u>Schneider</u>
	Prior Year Balance >	\$10,000	\$10,000	\$9,700	\$9,400	\$10,000
Pledged	Plus Current Year Balance >	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
	<i>Total</i>	<i>14,000</i>	<i>14,000</i>	<i>13,700</i>	<i>13,400</i>	<i>14,000</i>
7/19/2017	Native Plants for the Nature Park	200	250	250	250	250
9/20/2017	Eagle Scout Project - Nature Park Sign	300	100	50		
10/4/2017	SPARC Utility Art Box	250	250	250		
1/17/2018	U.S. Post Office Frontage Improvements	500				
1/17/2018	Memorial Stone for Armazd Andressian, Jr.		150			
1/17/2018	So. Pasadena PTA Special Needs Conference		150			
	<i>YTD Appropriations</i>	<i>1,250</i>	<i>900</i>	<i>550</i>	<i>250</i>	<i>250</i>
	Available at 2/7/18	\$12,750	\$13,100	\$13,150	\$13,150	\$13,750

Legal Review

The City Attorney has not reviewed this item.

Fiscal Impact

Funds are available in the FY 2017-18 Budget.

Public Notification of Agenda Item



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

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City of South Pasadena Agenda Report

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

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

COUNCIL AGENDA: February 7, 2018
TO: Honorable Mayor and City Council
VIA: Stephanie DeWolfe, City Manager 
FROM: Sheila Pautsch, Community Services Director 
SUBJECT: **Approval of the 2018 List of Co-sponsored Organizations and Events**

Recommendation Action

It is recommended that the City Council approve the list of organizations and events proposed for City of South Pasadena (City) Co-sponsorship in 2018.

Commission Review and Recommendation

This matter was reviewed and approved by the Parks and Recreation Commission at their January 8, 2018 Meeting. The Commission recommends that the City Council approve the list for 2018.

Discussion/Analysis

On March 4, 2015, City Council approved a Co-sponsorship Policy (Policy) that establishes the basis for fee waivers for non-profit organizations and provides for annual Council approval of a list of organizations and events eligible for fee waivers or reductions. The Policy recognizes the value of partnering with local organizations and the benefits to the community, while still upholding its fiscal responsibilities.

Fees may be waived or reduced when co-sponsored by the City and when the City Council makes a determination that the program or event: 1) is of significant value to the community or to a significant portion of its residents; and 2) is within the scope of services normally provided by the City. Before recommending approval, the City Manager or his/her designee, will also consider factors including, but not limited to: 1) benefit to the City; 2) proposed event location and time of day; and 3) impact on the surrounding neighborhood, city staff, and resources.

Fee waivers may include use of a facility, temporary use permits, street banners, tent permits, encroachment permits and street closures. Costs that may not be considered are staff costs, refundable security deposits, outdoor use of any City equipment such as tables, chairs or canopies, and insurance.

10

The changes to the list as proposed for 2018 includes two additions and the elimination of several events that are no longer taking place:

- The South Pasadena Arts Council (SPARC) has been added to the Policy. Over the past few years, SPARC has hosted events at the South Pasadena Public Library Community Room such as the Restoration Concert Series, as well as held meetings in City facilities for Strategic Planning and Utility Box Art preparation. Through the many cultural and performing arts events SPARC brings to the City, it is recommended that SPARC is added to the 2018 List.
- South Pasadena Beautiful (SPB) has been added to host an Earth Day event. With approval of Co-sponsorship, fees will be waived for facility use, street banners, street closure and permits such as temporary use, tent, or encroachment. SPB will be required to pay staff costs and security deposits as well as purchase insurance for the event.
- Two organizations that will be removed from the List are the American Cancer Society and “The Place” Teen Center. The American Cancer Society has not held the Relay for Life event for the past two years; however, they can be added back to the list if the event is brought back in the future. “The Place” Teen Center is no longer in operations. The Community Services Department has taken over operations of the Teen Center.

As proposed there are five events that require street closures, including reoccurring events such as the: Festival of Balloons Parade, Classic Car Show, Color Festival, and Tiger Run/Walk. The Farmer’s Market hosted by the Chamber of Commerce, is a continuous event held weekly on Thursday afternoon, with street closures.

Background

Approval of City co-sponsorship requires that the City receive recognition as contributor to the event.

The Policy was last updated in 2017 to include prohibition on the use and sale of expanded polystyrene foodware and plastic carryout bags at co-sponsored events.

Legal Review

The City Attorney has reviewed this item.

Fiscal Impact

There is a fiscal impact with the reduction or waiver of fees for the co-sponsorship of events.

Fees for rentals and permits include:

Facility Rental Fee – between \$25/hr to \$165/hr (varies by facility)

Park Rental Fee - \$75 for 4 hours

Field Rental Fee - \$37.50/hr

Street Banner Fee - \$170

Approval of the 2018 List of Co-sponsorship Organizations and Events

February 7, 2018

Page 3 of 3

Street Closure Permit - \$375

Temporary Use Permit - \$115

Encroachment Permit - \$125

AYSO and Little League use an extensive amount of field time, however the fields would remain vacant much of that time if not used by these organizations.

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. City Co-Sponsorship Policy
2. 2018 List of Approved Organizations & Events

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ATTACHMENT 1
City Co-sponsorship Policy

City of South Pasadena Co-Sponsorship Policy

Introduction:

The City of South Pasadena (City) routinely receives requests from nonprofit organizations, service clubs, and others requesting to co-sponsor various activities, or to waive temporary use permit fees and /or rental fees for the use of City facilities. Examples of these activities include public music performances, art exhibitions, cultural, service club, sporting and school events.

Recognizing the value of partnering with local organizations and the benefits to the community while still upholding its fiscal responsibilities, the City has established the following policy to direct when fees may be waived or co-sponsorship approved.

Policy:

Fees may be waived or reduced when co-sponsored by the City when the City Council makes a determination that the program or event: 1) is of significant value to the community or to a significant portion of its residents; and 2) is within the scope of services normally provided by the City.

Before recommending approval, the City Manager, or his/her designee, will also consider factors including but not limited to: 1) benefit to the City; 2) proposed event location and time of day; and 3) impact on the surrounding neighborhood, City staff and resources.

While individuals, organizations, agencies, and private enterprises within South Pasadena may qualify for fee waivers or co-sponsorship based on meeting this policy's criteria, the City does not guarantee all requests will be accommodated. The City Council, or its designee, may determine not to provide support, due to lack of adequate funds or other resources, or when the request represents a conflict of interest or is not in the best interest of the City.

Activities specifically prohibited from City co-sponsorship or waiver of fees include those that: 1) enhance private business; 2) held on behalf of, in support of, or in opposition to any political candidate or ballot measure or advocate a political position; 3) advocate or promote adult – oriented businesses; or 4) solicit criminal activity. Religious organizations, companies or groups may obtain fee waivers or co-sponsorships if the proposed program, event, or project neither promotes religious messages nor advocates for or promotes religious beliefs.

All resources to be provided by the City in co-sponsorship of an event or program shall be within current funding allocations, and expenditures shall not result in a reduction of other City services. The City Council periodically approves the City Fee Schedule. Fee waivers may be reflected in reduced revenue totals at fiscal year-end.

City of South Pasadena Co-Sponsorship Policy

The City reserves the right to assess all activities at any time to ensure all rules, regulations, conditions of use, City and health and safety laws are not violated. Co-sponsorships and fee waivers can be revoked at any time effective immediately, if the recipient agency or organization fails to comply with this policy or any other local, state or federal regulations.

Qualifications for those seeking fee waivers or co-sponsorship:

1. Must be a valid non-profit or community service organization based within the City of South Pasadena (proof of non-profit status is required if applicable);
2. All of the following criteria shall be demonstrated by the applicant:
 - a. Consistent with the City's economic, social, or recreational goals;
 - b. Free and open to the public, unless otherwise authorized by the City Council (or its designee);
 - c. Demonstrate community pride and involvement; and
 - d. Not have a religious or political purpose.

Co-sponsorship may include fee waiver or reduction for any of the following:

1. Use of a facility;
2. Temporary Use Permit;
3. Street Banner;
4. Tent Permit;
5. Encroachment Permit; and/or
6. Street Closure and /or traffic control plan.

Co-sponsorship does not include the following:

1. Staff costs;
2. Refundable security deposit;
3. Outdoor use of any city equipment such as tables, chairs, Public Address Systems, canopies; and
4. Insurance.

Procedures:

The following information should be submitted by the non-profit organizations when requesting use of City streets, right-of-ways, and other City properties. The request must be made in writing, at least 60 days prior to event and must include details of the event, including, but not limited to:

1. Name and mailing address of organization making request;
2. City facility, property, or street requested for use;
3. Proof of non-profit status if applicable;
4. Description and purpose of event;
5. Time of event and time access to the site is needed;

City of South Pasadena Co-Sponsorship Policy

6. Proposed street closure or traffic control plan, prepared and stamped by a registered engineer (if applicable); and any and all street closures related to events, must be preapproved, via traffic control plans, by the Public Works Department. Moreover, no entity, under any circumstance, other than the City of South Pasadena may execute traffic control plans within the City's Limits. Proper insurance must accompany the Stamped Street Closure Plan for final approval.
7. Concession information, including whether food or drink will be sold;
8. List of equipment that will be brought in for the event;
9. List of event sponsors and their role (if any);
10. A description of the benefits the non-profit will receive and the benefit the City or its residents will receive from the event;
11. Detailed description of any support needed from City staff, including police, fire or public works (**NOTE: These costs will be the responsibility of the event organizers. Any hours designated for the set-up of approved nonprofit organization events, during regular business hours, will be at the expense of the nonprofit and must be approved by the City Manager or his/her designee.**)
12. City equipment and supplies will not be available for use or rent unless the facility that is being used houses these items such as tables and chairs. The following will not be used or rented for outdoor use: Audio visual, Public Address System, Tables, Chairs, Canopies, or Electrical Outlets. Use of City vehicles for nonprofit organization use is prohibited.

Alcohol:

The South Pasadena Municipal Code allows liquor on the premises (wine, beer, whiskey, etc.) under special conditions. Obtain an Alcohol Beverage & Control (ABC) permit by calling the ABC (626) 927-1060. See City staff for additional info on ABC requirements. Alcohol may not be sold or served to minors. Failure to comply, monitor and enforce this law is grounds for terminating the activity and forfeiting all deposits, fees and co-sponsorship. Injuries caused to any person or damage to City premises, shall be the sole responsibility of the organizations, its sponsor or the adult representative. Alcohol may not be served or sold during set-up time. Service for any alcoholic beverage must end one hour before the time stated on the contract for the event to end. Alcohol is only permitted in the rented facility (Senior Center and War Memorial Building only) Alcohol may not be served or consumed in parking lots, public patio areas, or outside grounds adjacent to rented facility. For Library Community Room, please see the Library Administration for Alcohol Policy.

(<http://www.southpasadenaca.gov/librarycommunityroom>)

The following conditions apply once fee waiver and or co-sponsorship is approved:

1. Appropriate recognition of the City as co-sponsor of or contributor to the event or program will be provided on all promotional materials and at all events and programs. The City Manager or his/her designee must approve promotional materials, the event/program

schedule and activities. If the City is not recognized for its contributions to the event/program, the organization could potentially lose future co-sponsorship opportunities with the City. For further clarification see the South Pasadena Municipal Code Chapter 2 Administration, Article I In General, Section 2.6-5 (Adoption of City Seal).

2. No fliers, posters, banners or signage can be placed, posted or distributed on City parks, City facilities, on street pole or on sandwich boards throughout the city without the approval of the City Manager or his/her designee. Street Banner and encroachment permits fees are waived but must be obtained through the City. For further clarification see the South Pasadena Municipal Code Chapter 3 (Advertising).
3. All non-profits must complete a Facility Use Permit with the Recreation Division of Community Services Department. Conditions may be placed on the use to minimize impacts to facilities or costs to the City, or to restore facilities to pre-event conditions.
4. Proof of General Liability Insurance and Endorsements with the City additionally insured as well as a hold harmless agreement will be required for each event. The insurance coverage will be determined on a case by case basis between the City, non-profit organization and Insurance Advisor and will depend largely on the requirement of street closures, serving of alcohol and duration.
5. A refundable security deposit is required. Deposit amounts are set to ensure proper clean up and cover the City's costs for remediation of any damage or loss. If the full deposit is not accompanied with the Facility Use Permit by the specified date, the facility request shall be cancelled and approval withdrawn. Security Deposits will be refunded within four (4) to six (6) weeks of the event or activity, if standards have been met. Security Deposits will not be waived.
6. Applicants are responsible for payment of the full cost of materials, labor, replacement, repairs, or damages related to the event, project or program, regardless of the amount. If damage occurs and the complete remediation costs the City less than the amount of the deposit, the difference shall be refunded.
7. Secure necessary additional permits, e.g., vendors need business license, from food sales need County Health Department permits, and alcohol use permits.

City Policy Pertaining to Styrofoam and Plastic Carryout Bags:

The City prohibits the use and sale of expanded polystyrene food services ware by food providers within the city and in City facilities, City-managed concessions, City sponsored or co-sponsored events, city permitted events and all franchisees, contractor and vendor doing business with the city (South Pasadena Ordinance No. 2305, SPMC 16.40-.46).

The City prohibits the use or distribution of plastic carryout bags at any facility, any event held on City property, or at any City sponsored event (South Pasadena Ordinance No. 2269, SPMC 16.31-.39).

Street Banner:

Street Banners will be hung in accordance with the event which will average two to three weeks prior to the event. Location requests cannot be made as the banner will be hung where another banner is coming down. If the applicant chooses to request a banner location, the banner fee will not be waived.

City of South Pasadena Co-Sponsorship Policy

All banners must be delivered to the Public Works Department at the City Yard located at 825 Mission Street (not City Hall) at least four weeks prior to the event and picked up one week after the event from the same location.

No banners will be hung on Fair Oaks Avenue between Thanksgiving and the New Year as City Holiday decorations will be placed in these two locations.

Street Banner will only be approval for South Pasadena organizations.

A separate list of co-sponsored organizations or City committees and events will be provided to City Council for approval. If any new organizations request co-sponsorship by the City, that request will come to the City Council for approval. If an existing organization would like to amend their current request, that request will also be brought to City Council for approval.

This Policy and list of events and organizations will be approved annually by the City Council.

This Policy is subject to interpretation. The City Council designates the City Manager or his/her designee in conjunction with the Department Head to interpret the Policy when items are not specifically addressed in the Policy.

Edited January 2018 for review
Approved by City Council on January 18, 2017
Edited January 2017 for review
Approved by City Council on February 17, 2016
Edited January 2016 for review
Approved by City Council: March 4, 2015

ATTACHMENT 2
2018 List of Approved Organizations & Events

2018 List of Co-sponsored Organizations and Events

South Pasadena Chamber of Commerce	Farmers' Market (Street Closure) Eclectic Music Festival (Banner) Art Crawl (Banner)	Every Thursday May 3 times a year
American Cancer Society	Relay for Life (Facility and Banner)	TBA
South Pasadena High School Boosters	Tiger Run/Walk (Street Closure and Banner) Booster Bash (Banner)	December September
Air Quality Management District	Clean Air Car Show and Green Living Expo (Facility and Banner)	July
Chinese American Club	Moon Festival (Facility and Banner)	September
Vecinos de South Pasadena	Dia de los Muertos (Facility)	October
South Pasadena Educational Foundation	Parti Gras (Golf Course) Color Festival (Street Closure and Banner) Fall Fundraiser (Banner) Summer School (Banner)	May or June March October May
South Pasadena Kiwanis Club	4 th of July Pancake Breakfast (Facility) Shred Day (Banner)	July April
South Pasadena Little League	Baseball and softball fields, storage and facilities for meetings (Facility & Banner)	February - December
American Youth Soccer Association	Soccer fields, storage and facilities for meetings (Facility & Banner)	August - March
Holy Family Catholic School and Church	Field rental – flag football (Facility)	August - November
The Place of South Pasadena	Mid-level of Orange Grove (Facility)	School Year
Boy Scouts	Troop meetings at various facilities	Year Round
Girl Scouts	Troop Meetings at various facilities	Year Round
South Pasadena Beautiful	Garden Tour (Banner) Earth Day (Facility and Banner)	April
Rotary Club of South Pasadena	Taste of South Pasadena (Banner) Chili Cook off (Facility)	April November
The Institute for the Redesign of Learning	Abilities Job Fair (Facility and Banner)	October
South Pasadena Arts Council	Restoration Concert Series and meeting space (facility use)	Year Round

City Committee Events

4 th of July/Festival of Balloons Committee	Festival of Balloons daylong event (Street Closure, Banner and Facility)	July
South Pasadena Tournament of Roses Committee	Classic Car Show (Street Closure & Banner) Float Building and Storage Crunch Time Party (Facility) Spring Event (Facility)	September Year around December April

Refer to Co-sponsorship Policy adopted January 2017

City of South Pasadena Agenda Report

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

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

COUNCIL AGENDA: February 7, 2018
TO: Honorable Mayor and City Council
VIA: Stephanie DeWolfe, City Manager *OK SD*
FROM: Sheila Pautsch, Community Services Director *SP*
SUBJECT: **Approval of a City Policy Regarding Requests for
Accommodation Under the Americans with Disabilities Act**

Recommendation Action

It is recommended that the City Council approve a City of South Pasadena (City) Policy regarding requests for accommodation under the Americans with Disabilities Act (ADA).

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Discussion/Analysis

Community Services Department staff recently received an inquiry from a hearing impaired person for a sign language interpreter at a summer concert and closed caption at a summer movie. This is the first request the Department has received for these services. Although staff provided the requested accommodations at the following events, this raised the issue that the City needed to have a specific policy in place regarding requests for accommodation under the Americans with Disabilities Act.

Per ADA, the City cannot discriminate against qualified persons with disabilities and must do its best to give them equal opportunity to enjoy all of its programs, services and activities. The proposed Policy requires anyone needing auxiliary aid or services for effective communication to notify the ADA Coordinator as soon as possible but no later than four (4) business days before the scheduled program. The four business day notice would allow for the ADA Coordinator to notify the appropriate department and obtain the services of an interpreter, which typically require a 72-hour lead time.

The ADA does not require the City to take any action that would alter the nature of its programs, services or activities, or impose undue financial or administrative burden. However, the City will always seek to have closed caption available for City sponsored movie events.

The Policy also provides a grievance process for those who believe they have been discriminated

COMMUNITY SERVICES 11

against on the basis of disability by the City. The Policy designates the position of Human Resources Manager as the ADA Coordinator.

Alternatives Considered

1. The City may choose to not approve the Policy and respond to individual request as needed. However, it is difficult to accommodate if a last minute request is made and the Policy facilitates advance notice to ensure the request can be handled appropriately.

Background

In follow up to the request for support for hearing impaired, staff was able to secure a sign language interpreter for the remaining two concerts as well as ensure closed caption for the remaining movies. The cost incurred was approximately \$150 for the interpreters at two concerts which was covered by the Community Services budget. Closed caption was available for free on the movies.

Legal Review

The City Attorney has reviewed this item.

Fiscal Impact

Since these requests are minimal at this time, each City department will be able to cover the cost through their individual budgets. The City Clerk's Office, Library and Community Services Departments will be the ones who will most likely receive these requests and can prepare for them in the upcoming fiscal year.

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 of South Pasadena Policy and Grievance Procedure under the Americans with Disabilities Act and Forms

SOUTH PASADENA'S POLICY AND GRIEVANCE PROCEDURE UNDER THE AMERICANS WITH DISABILITIES ACT

I. The Americans with Disabilities Act

In accordance with the requirements of Title II of The Americans with Disabilities Act (ADA), the City of South Pasadena (City) does not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities.

A. Employment

The City does not discriminate on the basis of disability in its hiring or employment practices and complies with all regulations promulgated by the U.S. Equal Employment Opportunity Commission (EEOC) under Title I of the ADA.

B. Effective Communication

Upon request, the City will provide appropriate aids and services leading to effective communication for qualified persons with disabilities so they can participate equally in the City programs, services and activities, including qualified sign language interpreters, documents in large print or Braille, and other ways of making information and communications accessible to people who have speech, hearing or vision impairments.

C. Modifications to Policies and Procedures

The City will make all reasonable accommodations/modifications to policies and programs to ensure that people with disabilities have an equal opportunity to enjoy all of its programs, services, and activities. For example, individuals with service animals are welcomed anywhere individual members of the public without disabilities are permitted, even where pets are generally prohibited. Note, however, that the City has the right to exclude any service animal from the premises if the animal is out of control and the handler does not take effective action to control it, or if the animal is not housebroken.

Anyone who requires an auxiliary aid or service for effective communication, or who requires a modification of policies or procedures to participate in a City program, service or activity, should contact the ADA Coordinator by phone, mailing, or in person as soon as possible but no later than 4 business days before the scheduled event.

The Human Resources Manager serves as the City ADA Coordinator.

Contact information

City of South Pasadena
Attn: Mariam Lee Ko, Human Resources Manager
1414 Mission Street
South Pasadena, CA 91030
Tel: (626) 403-7312

The ADA does not require the City to take any action that would fundamentally alter the nature of its programs or services, or impose an undue financial or administrative burden.

The City will not place a surcharge on a particular individual with a disability or any group of individuals with disabilities to cover the cost of providing auxiliary aids/services or reasonable modifications of policy. Any complaints that a program, service or activity of the City is not accessible to persons with disabilities should be directed to ADA Coordinator.

This document will be made available in alternative formats as a reasonable accommodation upon request.

II. Policy Implementation

- A. Employees and Volunteers – Each Department Director is responsible for ensuring that there is no discrimination against individuals based on disability by: 1) ensuring all employees and volunteers under their direction are informed of this City policy; and 2) ensuring any instances or allegations of discrimination are immediately reported to the ADA Coordinator. The ADA Coordinator will ensure that each employee and volunteer receives a copy of this policy.

The ADA Coordinator will ensure that all grievances are investigated and will attempt to resolve any grievances that are filed. Individuals are encouraged to immediately report any act of disability discrimination to their supervisor, department head, or directly to the ADA Coordinator. Staff receiving grievances should fully inform the individual of their rights, take appropriate and timely steps to investigate the alleged discrimination, and, when merited, take prompt and effective remedial action.

Public – The Human Resources Director serves as the ADA Coordinator for the public services provisions of the ADA (Title II), covering program accessibility, communications, and architectural barriers. The ADA Coordinator shall be responsible for investigating any grievance or communication to the City alleging non-compliance with the ADA.

III. Grievance Procedure

- A. Who May File a Grievance – Any person who believes he/she or a specific class of individuals has been subjected to discrimination by the City on the basis of a disability may, on his/her own behalf or through an authorized representative, file a grievance under this procedure.
- B. Non-Retaliation – No person who files a grievance, nor any person who cooperates in the investigation of a grievance, shall be subjected to retaliation, and the City shall take reasonable steps to protect such persons from retaliatory actions.
- C. Grievance – Persons having a grievance are encouraged to first contact, by telephone or in person, the ADA Coordinator to attempt to informally resolve the grievance. If this does not yield a satisfactory resolution, an ADA Grievance Form may be filed.
 - 1. Filing – The grievance should be made in writing using the ADA Grievance Form and filed with the ADA Coordinator no later than 60 calendar days after the

alleged violation. Alternative means of filing complaints, such as personal interviews or a tape recording of the complaint, will be made available for the grievant upon request.

2. The grievance must contain the following:
 - a) The name, address, and telephone number of the person filing the grievance, and the name, address, and telephone number of the person affected by the alleged discrimination (if different).
 - b) A statement of the problem or action alleged to be discriminatory, as much background (time, place, photographs, etc.) as possible, including witness names and contact information.
 - c) A statement of remedy or relief being sought.
3. Within 15 calendar days after receipt of the grievance, the ADA Coordinator will meet with the grievant to discuss the grievance and possible resolutions. Within 15 calendar days after the meeting, the ADA Coordinator will respond in writing explaining the City's position and to offer options for substantive resolution of the complaint. Where appropriate, responses will be provided in a format accessible to the grievant.
4. Reconsideration of the determination of the ADA Coordinator may be made in instances where the person is dissatisfied with the resolution of the grievance. A request for reconsideration must be made in writing to the City Manager within 15 calendar days after the issuance of the written determination. Within 15 calendar days after receipt of the request for reconsideration, the City Manager (or designee) will meet with the grievant to discuss the grievance and possible resolutions. Within 15 calendar days after the meeting, the City Manager (or designee) will respond in writing or, where appropriate, in a format accessible to the grievant, with a final resolution of the grievance.

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4. Requested Remedy:

Lined area for writing the requested remedy.

5. If Grievance is for a physical location, please attach photographs or draw diagram below:

Large empty box for attaching photographs or drawing a diagram.

Signature _____

Date _____

Print Name _____

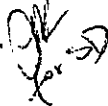
City of South Pasadena Agenda Report


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

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

COUNCIL AGENDA: February 7, 2018

TO: Honorable Mayor and City Council

VIA: Stephanie DeWolfe, City Manager 

FROM: Paul Riddle, Fire Chief 

SUBJECT: **Adoption of a Resolution Authorizing the County of Los Angeles Agriculture Commissioner to Inspect and Abate Weeds, Brush and Native Vegetation Declared to be an Existing or Potential Fire Hazard, and Schedule a Public Hearing to be Held on February 21, 2018 to Hear Objections or Protests to the Vegetation Management Program**

Recommendation Action

It is recommended that the City Council adopt the resolution authorizing the County of Los Angeles Agriculture Commissioner to inspect and abate weeds, brush and native vegetation declared to be an existing or potential fire hazard, and schedule a Public Hearing to be held on February 21, 2018 to hear objections or protests to the vegetation management program.

Commission Review and Recommendation

This matter was not reviewed by any commission.

Community Outreach

A Public Hearing will be held on February 21, 2018 to hear objections or protests to the vegetation management program. On or before February 1, 2018, Annual Weed Abatement Notices will be sent to property owners of the properties identified in the resolution advising them of the Public Hearing.

Discussion/Analysis

On February 3, 2016, the City Council approved a five-year contract with the County of Los Angeles Agriculture Commissioner's Office to provide brush clearance and vegetation management services within the City of South Pasadena (City) for the period from July 1, 2016 to June 30, 2021. Through the vegetation management program, property owners of unimproved and designated properties are sent notices to maintain parcels in a fire safe condition. These notices are sent by the County of Los Angeles on or before February 1, 2018. If the property owner elects not to abate the brush and native vegetation fire hazards, the Agriculture Commissioner's staff facilitates removal and authorizes a special assessment to recover costs.

Property owners who object to the proposed removal of hazardous vegetation and the recovery of costs can attend the Public Hearing on February 21, 2018. The Public Hearing will be 1424 Mission Street, South Pasadena, CA, where their objections will be heard and given due consideration.

Next Steps

1. Approve the resolution authorizing the County of Los Angeles Agricultural Commissioner's Office to inspect and abate weeds, brush and native vegetation declared to be an existing or potential fire hazard; and
2. Schedule a Public Hearing to be held on February 21, 2018 to hear objections or protests to the vegetation management program.

Background

The City began participating in the vegetation management program through the County of Los Angeles on January 1, 2011. The vegetation management program through the Agriculture Commissioner's office is an efficient and effective method to inspect and mitigate fire hazard problems associated with the annual growth of grass, brush and native vegetation. Fire Department staff works closely with the Agriculture Commissioner's office to respond to customer complaints relating to brush clearance and to identify high hazard areas in need of weed, brush and/or rubbish removal.

Legal Review

The City Attorney has not reviewed this item.

Fiscal Impact

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

Public Notification of Agenda Item

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

Attachments:

1. Resolution
2. Abatement Order, Los Angeles County

ATTACHMENT 1
Resolution



COUNTY OF LOS ANGELES



Kurt E. Floren
Agricultural Commissioner
Director of Weights and Measures

**Department of
Agricultural Commissioner/
Weights and Measures**

12300 Lower Azusa Road
Arcadia, CA 91006-5872
<http://acwm.lacounty.gov>

Richard K. Iizuka
Chief Deputy

January 11, 2018

The Honorable City Council
City of South Pasadena
1414 Mission Street
South Pasadena, CA 91030

Honorable City Council:

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

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

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

It is my recommendation that the Honorable City Council adopt this resolution at its meeting of February 7, 2018 which sets February 21, 2018 at 7:30 p.m. as the date and time for Hearing of Protests. After your City Council adopts the resolution, please send a copy to our Weed Abatement Division at the above address.

On or before February 1, 2018, Annual Weed Abatement Notices will be sent to the owners of the properties identified in the resolution pursuant to state law. An affidavit attesting to the mailing of the annual notices is attached. If you have any questions, please contact me at (626) 575-5487.

Respectfully submitted,

RAYMOND B. SMITH
Deputy Director/Bureau Chief
Weed Hazard and Integrated Pest Management Bureau

Myrna Madrid
Staff Assistant III
Weed Hazard and Integrated Pest Management

KEF:RKI:RBS:mm
Enclosures

RESOLUTION NO. XXXX

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

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

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

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

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

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

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

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

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

**NOTICE TO DESTROY WEEDS,
REMOVE BRUSH, RUBBISH AND REFUSE**

Notice is hereby given that on February 7, 2018, the City Council of the City of South Pasadena passed or will pass a resolution declaring noxious or dangerous vegetation including weeds, brush, tumbleweeds, sagebrush, and chaparral or rubbish refuse were growing or occurring upon or in front of said property on certain streets in said city or unincorporated area of the County of Los Angeles, and more particularly described in the resolution, and that they constitute a fire hazard or public nuisance which must be abated by the removal of said noxious or dangerous vegetation, rubbish and refuse, otherwise they may be removed and the nuisance abated by County authorities and the cost of removal assessed upon the land from or in front of which the noxious or dangerous vegetation, rubbish and refuse are removed, and such cost will constitute a special assessment against such lots or lands. Reference is hereby made to said resolution for further particulars. In addition, the Board of Supervisors authorized and directed the Agricultural Commissioner to recover its costs of details. All property owners having any objections to the proposed removal of noxious or dangerous vegetation, rubbish and refuse and the recovery of inspection costs, are hereby notified that they may attend a Public Hearing of the City Council of said city to be held at 1424 Mission Street, South Pasadena, CA 91030, in the Council Chamber on February 21, 2018, at 7:30 p.m., where their objections will be heard and given due consideration. If the property owner does not want to present objections to the proposed removal of the noxious or dangerous vegetation including weeds, brush, tumbleweeds, sagebrush, and chaparral or rubbish and refuse, or the recovery of inspection costs, the owner need not appear at the above-mentioned hearings.

Evelyn G. Zneimer, City Clerk

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

BE IT FURTHER RESOLVED THAT the 21st day of February, 2018, at the hour of 7:30 p.m. of said day, is the day and hour, and the meeting room of the City Council of the City of South Pasadena is fixed by this City Council as the place when and where any and all property owners having any objections to the aforesaid proposed removal of weeds, brush, rubbish, dry grass, stubble, refuse or other flammable material may appear before the City Council and show cause why said weeds, brush, rubbish, dry grass, stubble, refuse or other flammable material should not be removed in accordance with this resolution, and said objections will then and there be heard and given due consideration.

BE IT RESOLVED THAT the notices to destroy weeds, brush, rubbish, dry grass, stubble, refuse or other flammable material hereinbefore referred to shall be mailed by said Agricultural Commissioner/Director of Weights and Measures at least ten days prior to February 21, 2018.

PASSED, APPROVED AND ADOPTED ON this 7th day of February, 2018.

Richard D. Schneider, M.D., 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 7th day of February, 2018, by the following vote:

AYES:

NOES:

ABSENT:

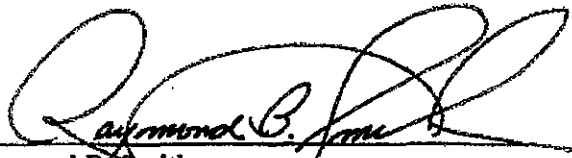
ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

EXHIBIT A

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

RAYMOND B. SMITH, DEPUTY DIRECTOR, BUREAU CHIEF, AGRICULTURAL COMMISSIONER/WEIGHTS AND MEASURES, being first duly sworn says: That on or before the 1st day of February 2018, as required by the Government Code of the State of California, he notified by United States Mail the owners of each of the properties described in the attached list a notice or notices to destroy noxious or dangerous weeds, of which the annexed is a true copy, and setting the 21th day of February, 2018, as the date upon which owners of said property could attend a meeting of the Council of the City of South Pasadena, when their objections will be heard and given due consideration.



Raymond B. Smith
Deputy Director, Bureau Chief

SUBSCRIBED AND SWORN TO BEFORE ME

This _____ day of _____, 2018

City Clerk

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

DATE: 01/03/18

PARCEL	LOCATION	OWNER	MAILING ADDRESS	CITY/STATE	ZIP
5308 002 064	CAMINO DEL SOL	L S AND E ASSOCIATES	P O BOX 556537	LOS ANGELES CA	90055
5308 002 070	HANSCOM DR	LEVY,SAMUEL S	P O BOX 556537	LOS ANGELES CA	90255
5308 002 072	CAMINO DEL SOL	S AND E ASSOCIATES	P O BOX 556537	LOS ANGELES CA	90055
5308 020 027	HANSCOM DR	WINTER,ERIC	P O BOX 3702	SOUTH PASADENA CA	91031
5308 021 001	HANSCOM DR	WINTER,ERIC	P O BOX 3702	SOUTH PASADENA CA	91031
5308 022 002	HANSCOM DR	BROSMAN,NICOLE A	623 PROSPECT AVE UNIT 5	SOUTH PASADENA CA	90042
5308 022 003	HANSCOM DR	OHRINGER, JACK F AND	8545 WISNER AVE	NORTH HILLS CA	91343
5308 022 004	HANSCOM DR	OHRINGER, JACK F AND	8545 WISNER AVE	NORTH HILLS CA	91343
5308 022 005	HANSCOM DR	BOGDAN, SANDOR & NITZA	5825 KESTER AVE	SHERMAN OAKS CA	91411
5308 022 009	HANSCOM DR	DUARTE,LAURA I	2059 BARNETT WAY	LOS ANGELES CA	90032
5308 023 004	PETERSON AVE	PITSIOU DARROUGH,ELENI N CO TR	1820 OLIVE AVE	SOUTH PASADENA CA	91030
5308 023 007	PETERSON AVE	JAMJOOM,TALAL M	239 PALMER HILL RD	OLD GREENWICH CT	06870
5308 023 015	HANSCOM DR	YELDING SOLAN, JOHN P TR	461 E BLITHEDALE AVE	MILL VALLEY CA	94941
5308 024 017	HANSCOM DR	MASSAROTTI, ROBER L AND	1865 HANSCOM DR	SOUTH PASADENA CA	91030
5308 024 034	1903 HANSCOM DR	LIU,QUAN	121 N SAN GABRIEL BLVD	SAN GABRIEL CA	91775
5308 025 027	PETERSON AVE	CHU, KEVIN W AND JENNY	1825 HANSCOM R	SOUTH PASADENA CA	91030
5308 027 007	HARRIMAN AVE	HILL DR PROPERTIES LLC	3743 MENTONE AVE UNIT 6	LOS ANGELES CA	90034
5308 027 008	HARRIMAN AVE	HILL DR PROPERTIES LLC	3743 MENTONE AVE UNIT 6	LOS ANGELES CA	90034
5308 027 016	HARRIMAN AVE	HILL DR PROPERTIES LLC	3743 MENTONE AVE UNIT 6	LOS ANGELES CA	90034
5308 027 017	HARRIMAN AVE	HILL DR PROPERTIES LLC	3743 MENTONE AVE UNIT 6	LOS ANGELES CA	90034
5308 027 018	HARRIMAN AVE	HILL DR PROPERTIES LLC	3743 MENTONE AVE UNIT 6	LOS ANGELES CA	90034
5308 027 019	HARRIMAN AVE	HILL DR PROPERTIES LLC	3743 MENTONE AVE UNIT 6	LOS ANGELES CA	90034
5308 027 020	HARRIMAN AVE	HILL DR PROPERTIES LLC	3743 MENTONE AVE UNIT 6	LOS ANGELES CA	90034

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

DATE: 01/03/18

PARCEL	LOCATION	OWNER	MAILING ADDRESS	CITY/STATE	ZIP
5308 027 043	HILL DR	HILL DR PROPERTIES LLC	3743 MENTONE AVE UNIT 6	LOS ANGELES CA	90034
5308 027 044	WARWICK PL	HILL DR PROPERTIES LLC	3743 MENTONE AVE UNIT 6	LOS ANGELES CA	90034
5308 031 001	PETERSON AVE	TARMASAL INC	950 HUNTINGTON DR	SAN MARINO CA	91108
5308 031 039	PETERSON AVE	JAMJOOM,TALAL M	239 PALMER HILL RD	OLD GREENWICH CT	6870
5308 031 040	PETERSON AVE	JAMJOOM,TALAL M	239 PALMER HILL RD	OLD GREENWICH CT	6870
5308 031 041	PETERSON AVE	JAMJOOM,TALAL M	239 PALMER HILL RD	OLD GREENWICH CT	6870
5308 031 042	PETERSON AVE	JAMJOOM,TALAL M	239 PALMER HILL RD	OLD GREENWICH CT	6870
5308 031 043	PETERSON AVE	SECHE, SERGIO F & TAMMIE E	1314 EL CERRITO CIR	SOUTH PASADENA CA	91030
5308 031 044	PETERSON AVE	SECHE, SERGIO F & TAMMIE E	1314 EL CERRITO CIR	SOUTH PASADENA CA	91030
5308 031 046	PETERSON AVE	SECHE, SERGIO F & TAMMIE E	1314 EL CERRITO CIR	SOUTH PASADENA CA	91030
5308 031 047	PETERSON AVE	SECHE, SERGIO F & TAMMIE E	1314 EL CERRITO CIR	SOUTH PASADENA CA	91030
5308 031 048	PETERSON AVE	SECHE, SERGIO F & TAMMIE E	1314 EL CERRITO CIR	SOUTH PASADENA CA	91030
5308 032 006	PETERSON AVE	LEUNG, ERIC W AND NANCY X	4641 S HUNTINGTON DR	LOS ANGELES CA	90032
5308 032 009	PETERSON AVE	D ANGELO, JOSEPH L	321 N CITRUS AVE	COVINA CA	91723
5308 032 012	HANSCOM DR	YANG, ABRAHAM CST DN	12012 LOWER AZUSA RD	EL MONTE CA	91732
5308 032 043	133 PETERSON AVE	KWONG, EUNIA YOON	PO BOX 3472	SOUTH PASADENA CA	91031
5308 034 002	HULBERT AVE	TIRTASANA, MARTIN	4905 KIMBALL ST	LOS ANGELES CA	90032
5308 034 003	HULBERT AVE	TIRTASANA, MARTIN	4905 KIMBALL ST	LOS ANGELES CA	90032
5310 021 009	BONITA AVE	TARMASAL INC	950 HUNTINGTON DR	SAN MARINO CA	91108
5310 022 003	ONEONTA DR	LEE, RAYMOND AND	1001 COUNTRY RD	MONTEREY PARK CA	91745
5310 022 013	BONITA AVE	KAROGLU,VARUJAN	3398 HEATHER FIELD DR	HACIENDA HEIGHTS CA	91745
5310 026 010	ONEONTA DR	ZHUANA, YAN	298 W HIGHLAND AVE	SIERRA MADERE CA	91024
5310 026 011	ONEONTA DR	ZHUANA, JINRU	298 W HIGHLAND AVE	SIERRA MADERE CA	91024

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

DATE: 01/03/18

PARCEL	LOCATION	OWNER	MAILING ADDRESS	CITY/STATE	ZIP
5311 001 018	S PASADENA AVE	99 PASADENA AVE LLC	538 MISSION ST	SOUTH PASADENA CA	91030
5311 007 019	KOLLE AVE	FRANCO,LUCIO AND OLIVIA	810 ROLLIN ST	SOUTH PASADENA CA	91030
5311 008 033	ST ALBANS AVE	KIM,JOSEPH W	420 S SAN PEDRO ST APT 208	LOS ANGELES CA	90013
5311 008 039	ST ALBANS AVE	COTTER, MAURA P ET AL TRS	1062 KENDALL DR	SAN GABRIEL CA	91775
5311 009 055	CAMINO DEL CIELO	WILLIAMSON,KATHLEEN D TR	PO BOX 686	SOUTH PASADENA CA	91031
5311 009 056	CAMINO DEL CIELO	WILMS,NANCY M AND ROBERT S	1457 OAKCREST AVE	SOUTH PASADENA CA	91030
5311 009 057	CAMINO DEL CIELO	DICTOR,HARRY AND	2054 BEVERLY DR	PASADENA CA	91104
5311 009 058	CAMINO DEL CIELO	KWOK,GEORGE AND	300 CAMINO DEL CIELO	SOUTH PASADENA CA	91030
5311 010 010	MONTEREY RD	MPPA LP	237 MONTEREY RD	SOUTH PASADENA CA	91030
5311 010 012	MONTEREY RD	MPPA LP	237 MONTEREY RD	SOUTH PASADENA CA	91030
5311 010 015	MONTEREY RD	MPPA LP	237 MONTEREY RD	SOUTH PASADENA CA	91030
5311 010 022	191 MONTEREY RD	PANOPTIC MONTEREY LLC	2719 WINTHROP AVE	ARCADIA CA	91007
5311 010 027	MONTEREY RD	CASEBEER,PAUL	259 MONTEREY RD	SOUTH PASADENA CA	91030
5311 010 028	MONTEREY RD	MPPA LP	237 MONTEREY RD	SOUTH PASADENA CA	91030
5311 010 029	MONTEREY RD	MPPA LP	237 MONTEREY RD	SOUTH PASADENA CA	91030
5311 010 030	MONTEREY RD	MPPA LP	237 MONTEREY RD	SOUTH PASADENA CA	91030
5311 014 042	INDIANA AVE	LI,DAVID S	1441 LAKE SHORE AVE	LOS ANGELES CA	90026
5311 014 043	INDIANA AVE	NEGRETE,TONY CO TR	1507 INDIANA AVE	SOUTH PASADENA CA	91030
5311 014 048	INDIANA AVE	HERSHBERGER,GILBERT L CO TR	260 W RUMBLE RD APT A	MODESTO CA	95350
5311 015 005	SAINT ALBANS AVE	HOFF,DAVID C	20534 SAN GABRIEL VALLEY DR	WALNUT CA	91789
5311 015 006	ST ALBANS AVE	HOFF,DAVID C	20534 SAN GABRIEL VALLEY DR	WALNUT CA	91789
5311 015 022	ST ALBANS AVE	WEIE 2008 LLC	2396 SCENIC RIDGE DR	CHINO HILLS CA	91709
5311 015 023	ST ALBANS AVE	WEIE 2008 LLC	2396 SCENIC RIDGE DR	CHINO HILLS CA	91709

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

DATE: 01/03/18

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PARCEL	LOCATION	OWNER	MAILING ADDRESS	CITY/STATE	ZIP
5311 017 020	WARWICK AVE	WALKER,LEWIS AND PATRICIA TRS	1252 BLAIR AVE	SOUTH PASADENA CA	91030
5311 017 021	WARWICK AVE	WALKER,LEWIS AND PATRICIA TRS	1252 BLAIR AVE	SOUTH PASADENA CA	91030
5312 002 005	MONTEREY RD	SCHROEDER,ALEXANDER L ET AL	PO BOX 3285	SOUTH PASADENA CA	91031
5312 002 007	MONTEREY RD	KD BROTHERS INVESTMENT LLC AND	1005 E LAS TUNAS DR STE 654	SAN GABRIEL CA	91776
5312 002 008	MONTEREY RD	KD BROTHERS INVESTMENT LLC AND	1005 E LAS TUNAS DR STE 654	SAN GABRIEL CA	91776
5312 002 009	MONTEREY RD	KD BROTHERS INVESTMENT LLC AND	1005 E LAS TUNAS DR STE 654	SAN GABRIEL CA	91776
5312 002 025	MONTEREY RD	KD BROTHERS INVESTMENT LLC AND	1005 E LAS TUNAS DR STE 654	SAN GABRIEL CA	91776
5312 016 014	HARRIMAN AVE	YAMAMURO,HITOMI TR	2482 BRIGDEN RD	PASADENA CA	91104
5312 016 015	HARRIMAN AVE	PARK,KON SOK AND	330 W 11TH ST UNIT C09	LOS ANGELES CA	90015
5312 016 016	HARRIMAN AVE	SAWAN,ISMAIL AND LORENA V	2850 RIVERSIDE DR APT 421	LOS ANGELES CA	90039
5312 016 017	HARRIMAN AVE	SAWAN,ISMAIL AND LORENA V	2850 RIVERSIDE DR APT 421	LOS ANGELES CA	90039
5312 017 025	HILL DR	CHAN,ALICE WING WAH TR ET AL	424 FLORAL PARK TER	SOUTH PASADENA CA	91030
5312 017 042	HARRIMAN AVE	JUNG,DONALD AND JOANNA TRS	PO BOX 4012	MENLO PARK CA	94026
5312 017 043	HARRIMAN AVE	HUANG,KING AND	PO BOX 4012	MENLO PARK CA	94026
5312 017 044	HARRIMAN AVE	HUANG,KING AND	PO BOX 4012	MENLO PARK CA	94026
5312 017 049	HARRIMAN AVE	HUANG, K M AND K E FAMILY LTD	PO BOX 4012	MENLO PARK CA	94026
5312 020 012	OAKHILL AVE	THAM,ERNEST Y AND JANET C AND	515 W GARVEY AVE UNIT 202	MONTEREY PARK CA	91754
5312 020 022	OAKHILL AVE	THAM,ERNEST Y AND JANET C AND	515 W GARVEY AVE UNIT 202	MONTEREY PARK CA	91754
5314 005 017	INDIANA TERR	TARMASAL INC	950 HUNTINGTON DR	SAN MARINO CA	91108
5314 005 021	619 INDIANA TERR	ZHU,BENJAMIN J	1017 GARFIELD AVE	SOUTH PASADENA CA	91030
5314 005 045	ALTA VISTA AVE	VALENSI,NICHOLAS AND	529 5TH AVE 4TH FL	NEW YORK NY	10017
5314 006 005	ALTA VISTA AVE	SMITH,ALMA L TR	546 N ALTA VISTA AVE	MONROVIA CA	91016
5314 007 017	ALTA VISTA AVE	CAVENAGH,JANE T TR	520 ALTA VISTA AVE	SOUTH PASADENA CA	91030

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

DATE: 01/03/18

PARCEL	LOCATION	OWNER	MAILING ADDRESS	CITY/STATE	ZIP
5314 008 014	INDIANA AVE	SETO,VANESSA AND	1256 ELM AVE	SAN GABRIEL CA	91775
5314 018 010	BANK ST	LEE,TYLER AND	857 BANK ST	SOUTH PASADENA CA	91030
5314 026 050	ROLLIN ST	PAN, CHIU SUNG AND	1423 MAPLE ST	SOUTH PASADENA CA	91030
5317 018 004	FAIR OAKS AVE	245 ZNE LLC C/O STEVEN J LURIE ESQ	1900 AVENUE OF THE STARS STE 2100	LOS ANGELES CA	90067
5317 026 003	CEDAR CREST AVE	FAMILY HOUSING CORPORATION	2299 HUNTINGTON AVE STE B	SAN MARINO, CA	91108
TOAL VACANT/IMPROVED RECORDS					0
TOTAL UNIMPROVED RECORDS					97
TOTAL RECORDS					97

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ATTACHMENT 2
Abatement Order, Los Angeles County

ABATEMENT ORDER _____

FEBRUARY 21, 2018

FOLLOWING THE PUBLIC HEARING HELD FEBRUARY 21, 2018, IN THE MATTER OF RESOLUTION TO ABATE NOXIOUS WEEDS, RUBBISH, AND REFUSE, THE CITY COUNCIL OF THE CITY OF SOUTH PASADENA, BY MOTION ADOPTED AN ORDER DIRECTING THE AGRICULTURAL COMMISSIONER/DIRECTOR OF WEIGHTS AND MEASURES TO ABATE THE NUISANCE BY HAVING THE WEEDS, RUBBISH, AND REFUSE REMOVED.

**CITY COUNCIL OF THE
CITY OF SOUTH PASADENA**

BY: _____
Richard D. Schneider, M.D., Mayor

ATTEST:

BY: _____
Evelyn G. Zneimer, City Clerk

City of South Pasadena Agenda Report

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

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

COUNCIL AGENDA: February 7, 2018
TO: Honorable Mayor and City Council
VIA: Stephanie DeWolfe, City Manager *(Signature)*
FROM: Rafael Casillas, P.E., Acting Public Works Director *RC*
Thomas Amare, Civil Engineering Assistant *TA*
SUBJECT: **Award of Contract to American Asphalt South, Inc., for the Street Preventative Maintenance Project at Various Locations**

Recommendation Action

It is recommended that the City Council:

1. Accept a bid dated December 19, 2017, from American Asphalt South, Inc., (Contractor) for the construction of the Street Preventative Maintenance Project (Project) at Various Locations;
2. Reject all other bids received; and
3. Authorize the City Manager to enter into a contract for an amount not-to-exceed \$356,595.30.

Commission Review and Recommendation

The Public Works Commission (PWC) reviewed and approved the priority list of streets for the proposed Project locations at their August 9, 2017 Meeting.

Community Outreach

A priority list of streets was developed with the Pavement Management Program (PMP) tool, engineering recommendation, citizen participation and PWC input. The streets identified for the Project were presented and analyzed by the PWC recommended for maintenance. The public had an opportunity to provide input on the priority list at the PWC August meeting. After the Project is awarded, it will be posted on City's website and the Contractor will notify affected residents prior to commencing work.

Discussion/Analysis

On December 8, 2017, sealed bids were solicited from various construction companies, in addition to the standard advertising in compliance with the Public Contract Code in a newspaper of general circulation in the South Pasadena Review, and in various construction publications, including F.W. Dodge, Daily Construction Service, Bid Net, and Contractors Information Network.

RECEIVED FEBRUARY 13

On December 19, 2017, the City Clerk's Division received and opened three (3) bids with the results as follows:

Contractor	Bid Amount
American Asphalt South, Inc. <i>Fontana, CA</i>	\$356,595.30
Hardy and Harper, Inc., <i>Santa Ana, CA</i>	\$380,132.50
All American Asphalt, <i>Corona, CA</i>	\$460,731.22
<i>Engineer's Estimate</i>	<i>\$440,000</i>

Staff has checked Contractor's references, and verified their work to be of good quality. The Contractor has satisfactorily completed similar projects for many other agencies, including such agencies as the Cities of Chino Hills, El Cajon, Indian Wells, Poway, Temecula, Yorba Linda, and County of Riverside. The Contractor's license has been verified to be currently valid and in good standing. Staff's recommendation is to award the Project to American Asphalt South, Inc. Upon award of the Project, it is anticipated that construction will begin in March 2018 and completed by May 2018.

Background

Buckham Infrastructure Group Inc. prepared the PMP and generated a Forecasted Maintenance Report (FMR) to provide street selection scenarios. Engineering staff annually examines the existing PMP and FMR report to develop a consolidated list of proposed streets for the Preventative Maintenance Program to be presented to the PWC. The primary focus of the Project is to select streets that are in a relatively good condition and will benefit from a Type II Slurry or Cape Seal surface treatment. In addition, this program incorporates repairs consisting of crack filling, pot hole asphalt pavement deterioration repairs, displaced concrete sidewalk, curb and gutter improvements and pavement markings restoration.

Proper pavement maintenance will improve the lifecycle by preventing asphalt raveling, subgrade failures, water intrusion and adequate drainage. This type of maintenance program typically extends the pavement life for an additional five to seven years and preserves the Pavement Condition Index (PCI). The PCI classification is used to identify the condition of the pavement from poor to very good, on a scale from 0 to 100, respectively. The PMP recommends cape and slurry seal treatments for street segments with a PCI rating above forty (40) for cape seals and above sixty (60) for slurry seals. In addition, cape seal treatments are not recommended for arterial streets with high traffic volumes. The City's preventative maintenance program began in fiscal year 2015-2016; implementation of such a program will extend the life of existing pavements and maximize the use of limited funding. Preventative maintenance projects provide a noticeable use of funds in terms of public awareness and visibility.

The locations of the selected streets are listed as follow:

Name	From	To	Maint. Type
Amherst Dr.	Oak St.	Wayne Ave.	Type II Slurry
Bank St.	Meridian Ave.	CDS	Type II Slurry
Berkshire Ave.	So. City Limit	Valley View Rd.	Cape Seal
Bonita Dr.	Meridian Ave.	Oneonta Dr.	Type II Slurry
Cambridge Pl.	So. City Limit	Valley View Rd.	Type II Slurry
Diamond Ave.	Pine St.	Oak St.	Type II Slurry
El Tesorito St.	La Fremontia St.	CDS	Cape Seal
Flores De Oro	Via Del Rey	W CDS	Type II Slurry
La Bellorita St.	Camino Lindo	CDS	Cape Seal
La Fremontia St.	El Tesorito St.	CDS	Type II Slurry
Laurel St.	Fremont Ave.	Milan Ave.	Type II Slurry
Maycrest Ave.	Moffatt St.	CDS	Type II Slurry
Meridian Ave.	Monterey Rd.	Rollin St.	Type II Slurry
Oak St.	Fremont Ave.	Fair Oaks Ave.	Type II Slurry
Spruce St.	Fremont Ave.	Milan Ave.	Type II Slurry
Summit Dr.	Gillette Crescent	Oneonta Dr.	Cape Seal

Legal Review

The City Attorney has reviewed this item.

Fiscal Impact

There are sufficient funds available in the Fiscal Year 2017-18 Budget for the construction of this Project. The Project will be funded by Street Repairs Capital Improvement Project (CIP) Account Number 104-9000-9203-9203 and Sidewalk, Curb and Gutter Improvement CIP Account Number 104-9000-9287-9287.

Environmental Analysis

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

Public Notification of Agenda Item

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

Attachments:

1. Construction Contract Agreement
2. Project Location Maps

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ATTACHMENT 1
Construction Contract Agreement

CONSTRUCTION CONTRACT / AGREEMENT

THIS AGREEMENT, made and entered into this 7th day of February, 2018, by and between CITY OF SOUTH PASADENA, a municipal corporation of the State of California, hereinafter referred to as "CITY" and AMERICAN ASPHALT SOUTH, INC. "CONTRACTOR."

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

1. Contract Documents. The complete contract and agreement ("AGREEMENT") consists of the Contract Documents, which includes all of the following documents incorporated herein by this reference: Approved Plans and Specifications (**Project No. 2017-08**), Notice Inviting Bids, Instructions to Bidders, Information for Bidders, Contractor's Bid Proposal, this Contract/Agreement, Standard Specifications, Special Provisions, Reference Specifications, the documents in the Appendix, if any, and all mutually agreed-upon modifications and amendments thereto. In the event of conflict between these documents, precedence shall be determined under section 2-5.2 of the Standard Specifications.

2. Scope of Services. CONTRACTOR shall perform everything required to be performed, shall provide and furnish all the labor, materials, necessary tools, expendable equipment, and all utility and transportation services required for the following work of improvement: Preventative Maintenance Project on Various Locations all in accordance with the Contract Documents and Contractor's Proposal dated December 19, 2017.

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

3. Compensation. CITY agrees to pay and CONTRACTOR agrees to accept in full payment for this Work of Improvement the stipulated sum of Three Hundred Fifty Six Thousand, Five Hundred Ninety Five and Thirty Cents (\$356,595.30) subject to staff satisfactory completion and acceptance by the City.

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

4. Time for Completion. CONTRACTOR agrees to commence construction of the Work of Improvement within fifteen (15) days after issuance of a Notice To Proceed, and to continue in a diligent and workman-like manner without interruption, and to complete the construction thereof within sixty (60) calendar days from the date the Notice to Proceed is issued.

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

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

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

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

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

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

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

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

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ATTACHMENT 2
Project Location Maps

CITY OF SOUTH PASADENA

SIDEWALK AND CURB AND GUTTER REPLACEMENT PROJECT LOCATION MAP

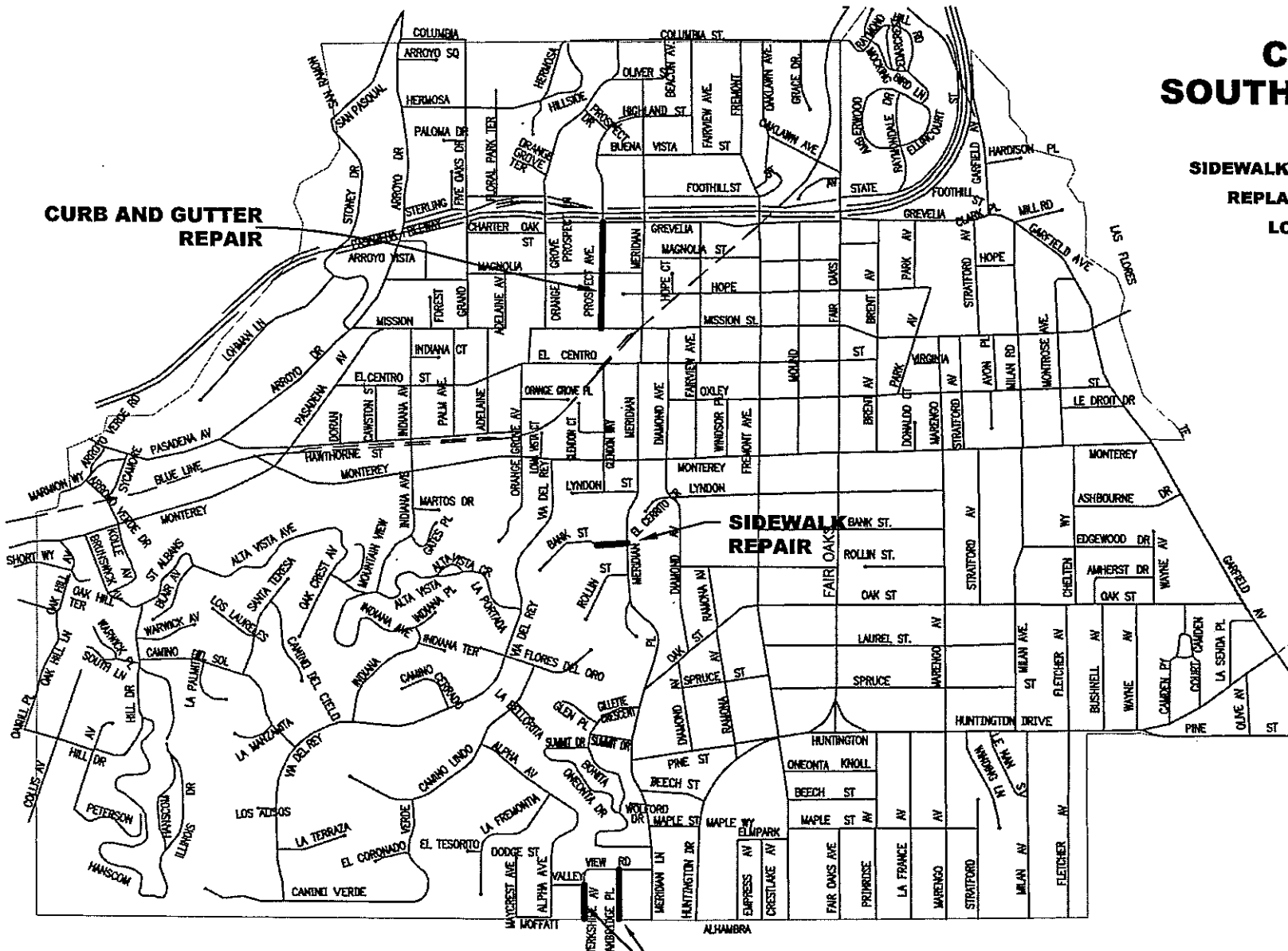
CURB AND GUTTER REPAIR

SIDEWALK REPAIR

SIDEWALK REPAIR



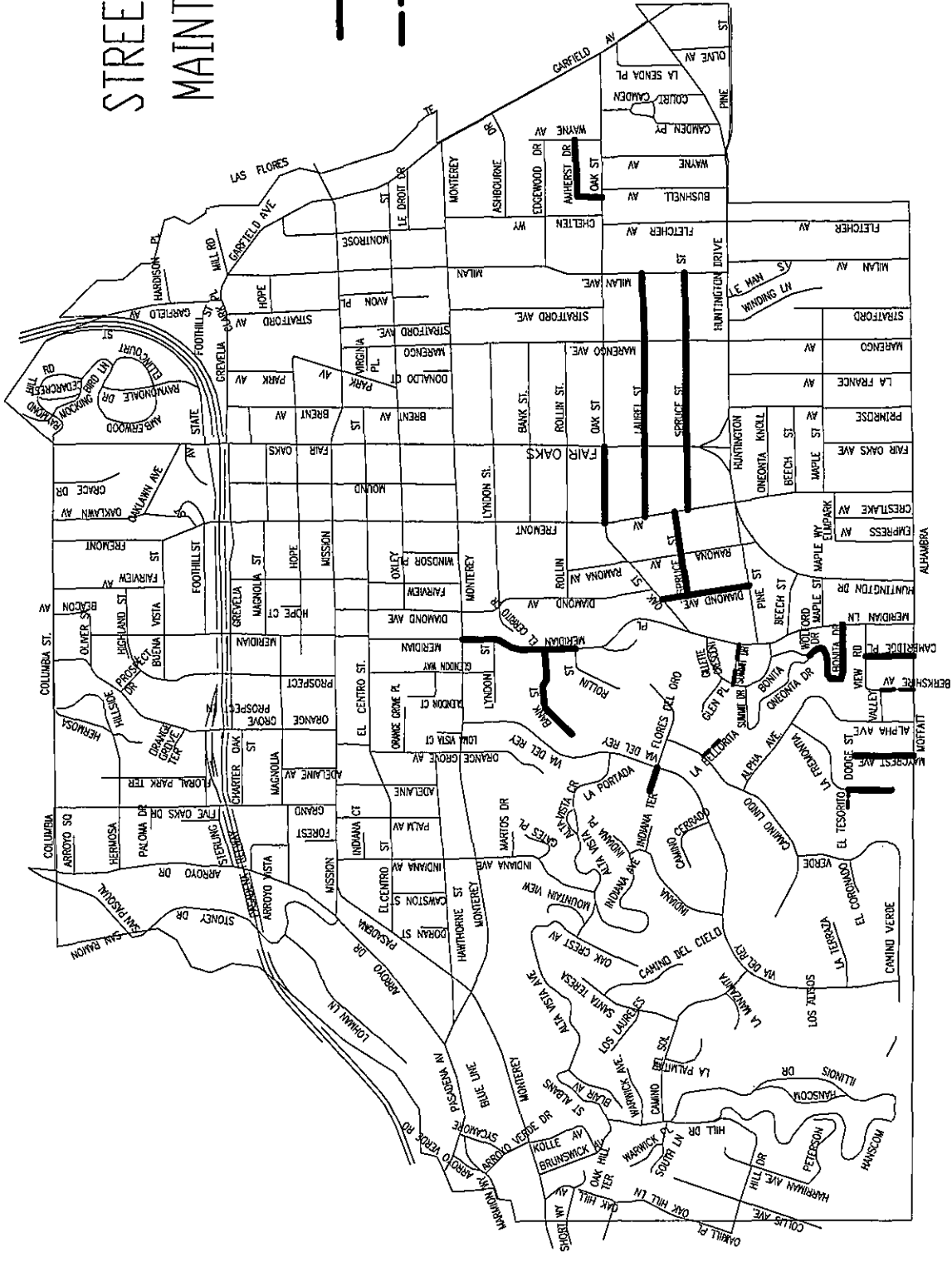
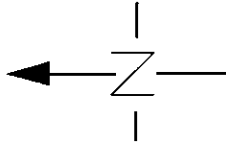
13-10



STREET PREVENTATIVE MAINTENANCE PROJECT

SLURRY SEAL PAVEMENT

CAPE SEAL PAVEMENT



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City of South Pasadena Agenda Report

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

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

COUNCIL AGENDA: February 7, 2018

TO: Honorable Mayor and City Council

VIA: Stephanie DeWolfe, City Manager *(Signature)*

FROM: Rafael Casillas P.E., Acting Public Works Director *RC*
Alex Chou, Associate Civil Engineer *ACE*

SUBJECT: **Award of Construction Contract to Toro Enterprises, Inc., for the Construction of the Monterey Road Street Improvement Project**

Recommendation Action

It is recommended that the City Council:

1. Accept a bid dated January 8, 2018, from Toro Enterprises, Inc., for the construction of the Monterey Road Street Improvement Project (Project);
2. Reject all other bids received; and
3. Authorize the City Manager to enter into a contract for an amount not-to-exceed \$796,641 with Toro Enterprises, Inc.

Commission Review and Recommendation

The Public Works Commission (PWC) reviewed and approved a list of Street Improvement Projects at their April 15, 2015 meeting.

Community Outreach

The PWC's recommendations were presented to the City Council at the Fiscal Year Budget Presentations 2016-17 and 2017-18. The list of Street Improvement Projects incorporated a multiyear phasing Monterey Road construction project. The public had an opportunity to provide input on the street improvement list at the PWC April 15, 2015 meeting. After the Project is awarded, it will be posted on the City's website and the Contractor will notify affected residents prior to commencing work.

Discussion/Analysis

The Monterey Road Street Improvement Project Phase Two limits are from Meridian Avenue to Orange Grove Avenue. The scope of work consists of cold milling of existing pavement, reconstruction of localized asphalt pavement failures, asphalt rubber hot mix (ARHM) overlay, removal and reconstruction of damaged Portland Concrete Cement (PCC) pavement, removal and replacement of sidewalk, curb ramps, driveway approaches, curb and gutter, traffic loop replacement,

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upgrade pedestrian push button, thermoplastic striping and pavement markings, utility adjustments and installation of new water meters, services, valves, fire hydrants and its appurtenances.

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

On January 8, 2018, the City Clerk's Division received and opened four (4) bids with the results as follows:

Contractor	Base Amount
Toro Enterprises, Inc., Oxnard, CA	\$ 796,641
Excel Paving Company, Long Beach, CA	\$ 856,510
All American Asphalt, Corona, CA	\$1,088,794
Hardy & Harper, Inc., Santa Ana, CA	\$1,234,000
<i>Engineer's Estimate</i>	<i>\$ 850,000</i>

Staff checked Toro Enterprises, Inc.'s references and verified the quality of their construction and found the work to be of good condition. In addition, Toro Enterprises Inc., has successfully completed similar projects for other public agencies, which includes the County of Ventura, Cities of Oxnard and Port Hueneme. Toro Enterprises, Inc., has previously performed construction for the City of South Pasadena. Projects include the Arroyo Seco Golf Course Sanitary Sewer Lift Station Project, Orange Grove Avenue Street Improvement Project, and Community Development Block Grant (CDBG) Sidewalk Replacement and ADA Access Ramp Projects. Their Contractor's License is currently valid and in good standing. Staff's recommendation is to award the Project to Toro Enterprises, Inc. The construction is expected to be completed in sixty (60) working days.

Background

The Monterey Road Street Improvement Project from Pasadena Avenue to Fair Oaks Avenue is segmented into three phases. The first phase from Fair Oaks Avenue to Meridian Avenue was completed in 2016. The second phase from Meridian Avenue to Via Del Rey was budgeted and adopted in Fiscal Year (FY) 2016-17. The third phase from Via Del Rey to 500 feet east of Pasadena Avenue was budgeted and adopted in FY 2017-18. In addition, the Project incorporates the use of recycled tires and eligible for a California Department of Resources Recycling and Recovery (CalRecycle) grant funding up to one hundred fifty thousand dollars (\$150,000).

Legal Review

The City Attorney has reviewed this item.

Fiscal Impact

Full funding for this Project is available in the FY 2017-18 Budget in the Street Improvement Program Account Number 104-9000-9203. Additionally, a portion of street improvements and various concrete repairs will be funded from Measure R Account Number 233-9000-9354 and water improvements will be funded from Water Department Account Number 500-9000-9300.

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."

Public Notification of Agenda Item

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

Attachments:

1. Construction Contract Agreement
2. Location Map

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ATTACHMENT 1
Construction Contract Agreement

CONSTRUCTION CONTRACT / AGREEMENT

THIS AGREEMENT, made and entered into this 7th day of February, 2018, by and between CITY OF SOUTH PASADENA, a municipal corporation of the State of California, hereinafter referred to as "CITY" and Toro Enterprises, Inc., "CONTRACTOR."

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

1. Contract Documents. The complete contract and agreement ("AGREEMENT") consists of the Contract Documents, which includes all of the following documents incorporated herein by this reference: Approved Plans and Specifications (**Project No. 2017-03**), Notice Inviting Bids, Instructions to Bidders, Information for Bidders, Contractor's Bid Proposal, this Contract/Agreement, Standard Specifications, Special Provisions, Reference Specifications, the documents in the Appendix, if any, and all mutually agreed-upon modifications and amendments thereto. In the event of conflict between these documents, precedence shall be determined under section 2-5.2 of the Standard Specifications.

2. Scope of Services. CONTRACTOR shall perform everything required to be performed, shall provide and furnish all the labor, materials, necessary tools, expendable equipment, and all utility and transportation services required for the following work of improvement: Monterey Road Street Improvement Project all in accordance with the Contract Documents and Contractor's Proposal dated January 8, 2018.

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

3. Compensation. CITY agrees to pay and CONTRACTOR agrees to accept in full payment for this Work of Improvement the stipulated sum of Seven Hundred Ninety-Six Thousand Six Hundred Forty-One and 00/100 Dollars (\$796,641)

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

4. Time for Completion. CONTRACTOR agrees to commence construction of the Work of Improvement within fifteen (15) days after issuance of a Notice To Proceed, and to continue in a diligent and workman-like manner without interruption, and to complete the construction thereof within sixty (60) working days from the date the Notice to Proceed is issued.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Toro Enterprises, Inc.
CONTRACTOR

BY [Signature]

Jerry Hannigan, Secretary
(Title)

BY _____

CITY OF SOUTH PASADENA

Stephanie DeWolfe, CITY MANAGER

ATTEST:

APPROVED AS TO FORM:

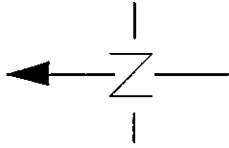
Evelyn G. Zneimer, CITY CLERK

Teresa Highsmith, CITY ATTORNEY

ATTACHMENT 2
Location Map

ATTACHMENT 2
Location Map



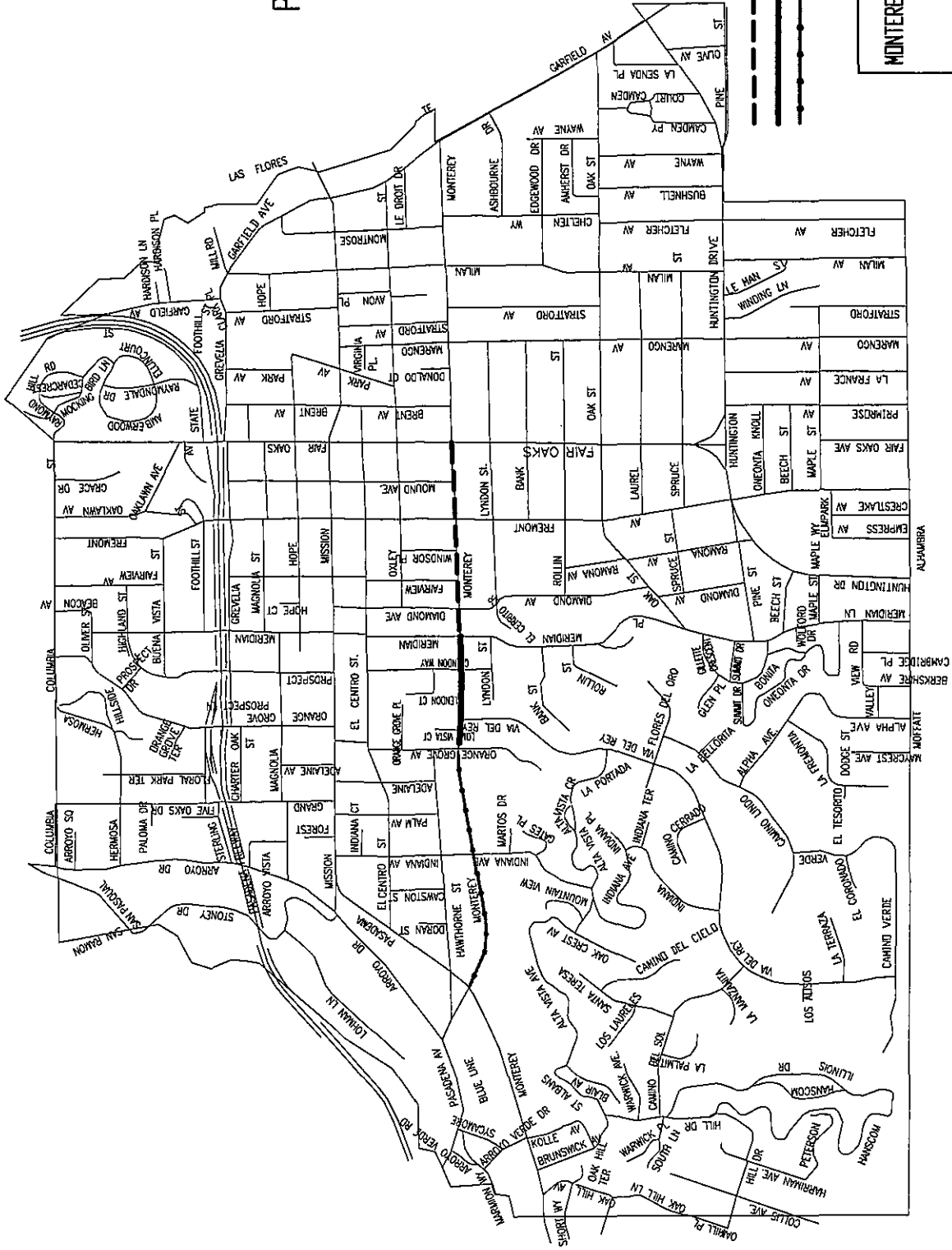


PROJECT LOCATION MAP

PHASE #1 - COMPLETED 2016
PHASE #2 - CURRENT PROJECT
PHASE #3 - FINAL PHASE



MONTEREY ROAD STREET IMPROVEMENT PROJECT
PROJECT NO. 2017-03



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City of South Pasadena Agenda Report

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

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

COUNCIL AGENDA: February 7, 2018

TO: Honorable Mayor and City Council

VIA: Stephanie DeWolfe, City Manager *SD*

FROM: Rafael Casillas, P.E., Acting Public Works Director *RC*
Thomas Amare, Civil Engineering Assistant *TA*

SUBJECT: **Acceptance of Project Completion and Authorization to File a Notice of Completion (NOC) for FY 2017-18 CDBG Sidewalk Replacement and ADA Access Ramp Project and Authorization to Release Retention Payment to E.C. Construction Co.**

Recommendation Action

It is recommended that the City Council:

1. Accept the Fiscal Year (FY) 2017-18 Community Development Block Grant (CDBG) Sidewalk Replacement and ADA Access Ramp Project (Project) as complete and authorize to record a Notice of Completion (NOC) with the Los Angeles County Registrar-Recorder County Clerk; and
2. Authorize release of retention payment to E.C. Construction Co. (Contractor), in the amount of \$6,877.35.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Discussion/Analysis

The original contract amount awarded was \$137,025 and the final contract amount is \$137,547 (an increase of less than one percent). The contract increase is due to adjusting the scope of work to include an additional 522 square feet of sidewalk requiring repair within vicinity of the Project.

There was a three week extension approved due to the rain and holidays. The Project completion date was January 12, 2018. The Project was inspected and managed by in-house Public Works staff. Labor compliance requirements were handled by Diana Cho & Associates (Consultant).

Background

On September 20, 2017, the City Council awarded a construction contract to the Contractor to replace sidewalks and ADA access ramps throughout the City of South Pasadena (City). The Project scope of work included reconstructing approximately 10,600 square feet of localized sidewalk and

replacing ten ADA access ramps (see Attachment 1, Project Location Map). The ten ramp locations were at the following locations:

- Monterey Road (Fair Oaks Avenue to Garfield Avenue)
- Fairview Avenue (Mission Street to Hope Street)
- La Terraza Street (Via Del Rey to Cul-De-Sac).

The Project locations are selected based on the City's Sidewalk Inspection Report and service requests received from property owners to repair uneven sidewalks. The Project maintains the City's efforts to enhance pedestrian mobility, and reduces the City's exposure to future trip and fall claims. On July 25, 2017, the Los Angeles County Community Development Commission (CDC) reviewed and approved the Project plan and specification documents in compliance with CDBG funding guidelines.

Legal Review

The City Attorney has reviewed this item.

Fiscal Impact

This Project was funded by CDBG Account Number 260-9000-9264.

Environmental Analysis

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

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*.

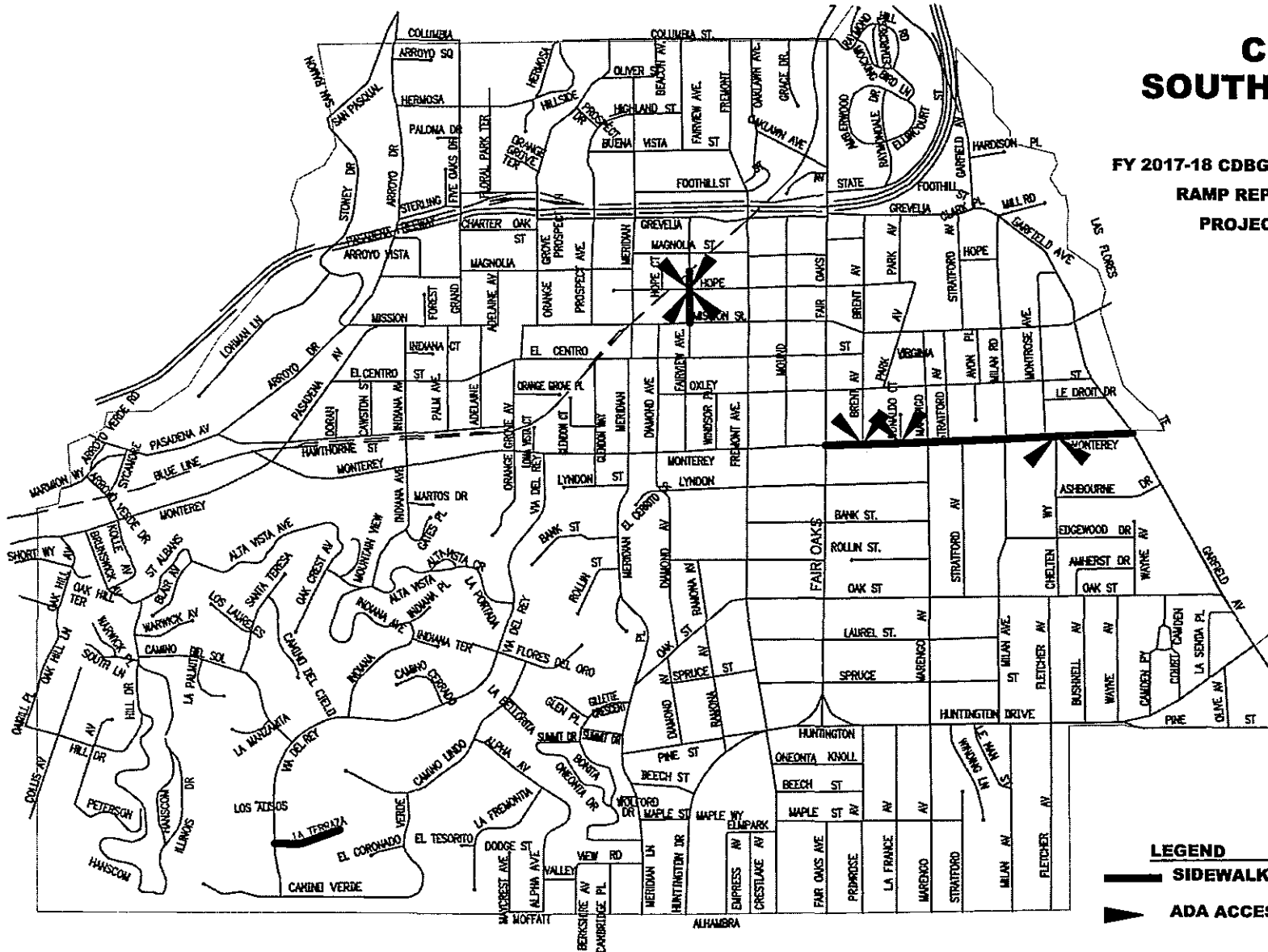
Attachments:

1. Project Location Map
2. Notice of Completion

ATTACHMENT 1
Project Location Map

CITY OF SOUTH PASADENA

FY 2017-18 CDBG SIDEWALK AND ADA ACCESS RAMP REPLACEMENT PROJECT PROJECT LOCATION MAP



LEGEND

-  SIDEWALK REPLACEMENT AREA
-  ADA ACCESS RAMP REPLACEMENT AREA

ATTACHMENT 2
Notice of Completion

RECORDING REQUESTED BY:

City of South Pasadena

AND WHEN RECORDED MAIL TO:

City of South Pasadena- PW

1414 Mission Street

South Pasadena, CA 91030

SPACE ABOVE THIS LINE IS FOR RECORDER'S USE

A.P.N.:

Order No.:

Escrow No.:

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN THAT:

- 1. The undersigned is OWNER or agent of the OWNER of the interest or estate stated below in the property hereinafter described.
- 2. The FULL NAME of the OWNER is City of South Pasadena
- 3. The FULL ADDRESS of the OWNER is 1414 Mission Street, South Pasadena, CA 91030
- 4. The NATURE OF THE INTEREST or ESTATE of the undersigned is: _____ in fee.

- 5. The FULL NAMES and FULL ADDRESSES of ALL PERSONS, if any, WHO HOLD SUCH INTEREST or ESTATE with the undersigned as JOINT TENANTS or as TENANTS IN COMMON are:

NAMES

ADDRESSES

N/A

- 6. The full names and full addresses of the predecessors in interest of the undersigned if the property was transferred subsequent to the commencement of the work of improvement herein referred to:

NAMES

ADDRESSES

N/A

- 7. A work of improvement on the property hereinafter described was COMPLETED January 12, 2018

- 8. The work of improvement completed is described as follows:

The Project consisted of removing and reconstructing , square feet of damaged sidewalks and 10 ADA Access Ramp

- 9. The NAME OF THE ORIGINAL CONTRACTOR, if any, for such work of improvement is:

EC Construction CO.

- 10. The street address of said property is City Wide, South Pasadena, CA 91030

11. The property on which said work of improvement was completed is in the City of South Pasadena, County of Los Angeles, State of California, and is described as follows:

Date: February 7, 2018

(Signature of Owner or agent of owner)
Rafael Casillas, City of South Pasadena

Verification for INDIVIDUAL owner _____:
I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the owner of the aforesaid interest or estate in the property described in the above notice; that I have read said notice, that I know and understand the contents thereof, and that the facts stated therein are true and correct.

Date and Place (Signature of owner named in paragraph 2)

Verification for NON-INDIVIDUAL owner: I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the agent _____ ("PRESIDENT, PARTNER, MANAGER, AGENT, ETC.") of the aforesaid interest or estate in the property described in the above notice; that I have read the said notice, that I know and understand the contents thereof, and that the facts stated therein are true and correct.

February 7, 2018 South Pasadena
Date and Place

(Signature of person signing on behalf of owner)
Rafael Casillas, City of South Pasadena

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City of South Pasadena Agenda Report

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

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

COUNCIL AGENDA: February 7, 2018
TO: Honorable Mayor and City Council
VIA: Stephanie DeWolfe, City Manager *SDW*
FROM: Lucy Demirjian, Assistant to the City Manager *LD*
Karen Aceves, Management Analyst *KA*
SUBJECT: **Approval of Application for a Public/ Private Partnership Grant funded by the South Coast Air Quality Management District**

Recommendation Action

It is recommended that the City Council apply for \$50,000 grant for Electric Vehicle (EV) charging stations at the Civic Center and two pool vehicles through a public/private partnership grant funded by the South Coast Air Quality Management District (SCAQMD).

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Community Outreach

This grant would align with the City of South Pasadena's (City) green initiative which has been vetted and is supported by the community.

Discussion/Analysis

The City is eligible for a grant of up to \$50,000 based on the annual AB 2766 Subvention Funds received. The money is already allocated to every respective city, however each city must apply the funds to a project by March 2, 2018. The new funding opportunity would expire sixty (60) months from contract execution.

The City has several options to consider for this program which can be combined and include but are not limited to the following:

AGENDA ITEM 16

Option		Total Cost	Grant Amount	Required City Match	Summary
A	Purchase of two (2) light duty electric parking enforcement vehicles	\$112,000	\$20,000	\$92,000 from Facilities & Maintenance Fund	The Police Department will move forward with the purchase of the vehicles within the next few months.
B	Purchase of medium/ heavy duty vehicle	\$140,000	Up to \$50,000	\$90,000	At this time there are no plans to purchase a medium/heavy duty vehicle.
C	Purchase of Public Electric Vehicle (EV) Charging Infrastructure	\$60,000	\$45,000	\$15,000	Necessary to complete current EV Charging Station, however grant funds cannot be combined unless scope is expanded.
D	Purchase EV Charging Station at the Civic Center and 2 pool vehicles	\$100,000	\$50,000	\$50,000 AB 2766 and Facilities & Maintenance Fund	The City needs to expand their EV infrastructure to meet the demand of its EV fleet.

City staff has evaluated the options above and recommend that the City Council elect Option D: purchase of an EV Charging Station at the Civic Center for City fleet and two pool vehicles. The City believes this is the most cost effective option which can deliver the most results to the City in the sixty (60) month timeframe. As the City continues to move forward with its green initiative it is necessary to build the infrastructure to manage the demand which will increase as City vehicles are replaced with electric vehicles. The total cost to purchase two electric pool vehicles and add an EV Charging Infrastructure would be approximately \$100,000, and the required City match would be \$50,000. This would maximize the total amount of grant funds for which we are eligible and maintain our costs at the minimum level.

Background

On September 1, 2017, the Mobile Source Air Pollution Reduction Review Committee (MSRC) released the 2017 edition of the Local Government Match Program (Program), a Clean Transportation Funding opportunity available exclusively to cities and counties within the SCAQMD. The Local Government Partnership Program represents an evolution of prior MSRC programs such as the Local Government Match Program. Currently the City has one grant, awarded in 2013 under this program for the Electric Vehicle (EV) charging station in the amount of \$10,000, which is set to expire June 30, 2019. While the Local Government Match Program was successfully implemented for over 17 years, the new Local Government Partnership Program seeks to improve upon the prior program in the following ways:

- Increases participation of cities and counties within the South Coast District – while both the prior Local Match and the new Partnership Program are voluntary, the Local Government Partnership Program sets aside a pro-rata share of MSRC funding for each city and county within the SCAQMD who participate in the Program.
- Directly supports implementation of the South Coast District’s 2016 Air Quality Management Program (AQMP) by focusing MSRC investments on AQMP measures.
- Educates local government leadership on the air quality challenges and the regional blueprint for achieving healthful air for all residents.
- Leverages other sources of available funding.

The Program offers to co-fund clean air projects implemented by cities and counties utilizing their AB 2766 Subvention Funds. The MSRC, using its discretionary fund, will contribute a “funding match” towards a qualifying project. The MSRC has allocated \$11.0 million in Clean Transportation Funding for the 2017 Match Program.

Legal Review

The City Attorney has not reviewed this item.

Fiscal Impact

The grant requires a 50% match and will fund up to \$50,000. Once grant is awarded, staff will return to Council to identify match funds and accept grant award.

Environmental Analysis

This item is exempt from any California Environmental Quality Act (CEQA) analysis.

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: Required Presentation provided by SCAQMD

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LOCAL GOVERNMENT PARTNERSHIP PROGRAM

**A Funding Opportunity to Improve Air Quality
in Your Community**

Mobile Source Air Pollution Reduction Review Committee, aka “The MSRC”

- The MSRC was Established by the California Legislature in 1990
- Sole Mission is to Invest Funds to Reduce Air Pollution Generated by Mobile Sources (i.e., cars, trucks, buses, etc.)
 - ⇒ *Funds Generated by Surcharge on Motor Vehicle Registrations*
- The MSRC Works Closely with the South Coast Air Quality Management District; However, the MSRC is NOT a Regulatory Agency
 - ⇒ *The MSRC Invests in Clean Air Projects that Support SCAQMD Objectives & Priorities*

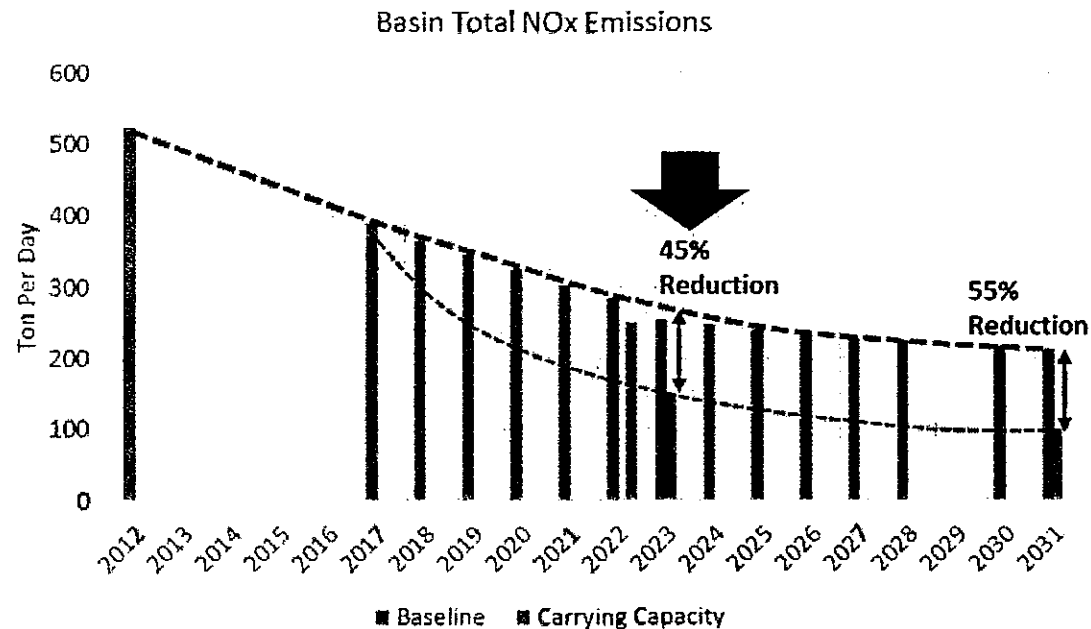
SIGNIFICANT AIR QUALITY CHALLENGES IN OUR REGION...

Standard	Concentration	Classification	Latest Attainment Year
2008 8-hour Ozone	75 ppb	Extreme	2031
2012 Annual PM2.5	12 $\mu\text{g}/\text{m}^3$	Moderate	2021
		Serious	2025
2006 24-hour PM2.5	35 $\mu\text{g}/\text{m}^3$	Serious	2019
1997 8-hour Ozone	80 ppb	Extreme	2023
1979 1-hour Ozone	120 ppb	Extreme	2022

■ ACCORDING TO THE SOUTH COAST AQMD...

- South Coast Region is EXTREME NON-ATTAINMENT for OZONE
- Ozone Causes RESPIRTORY AILMENTS and is a Primary Component of **SMOG**

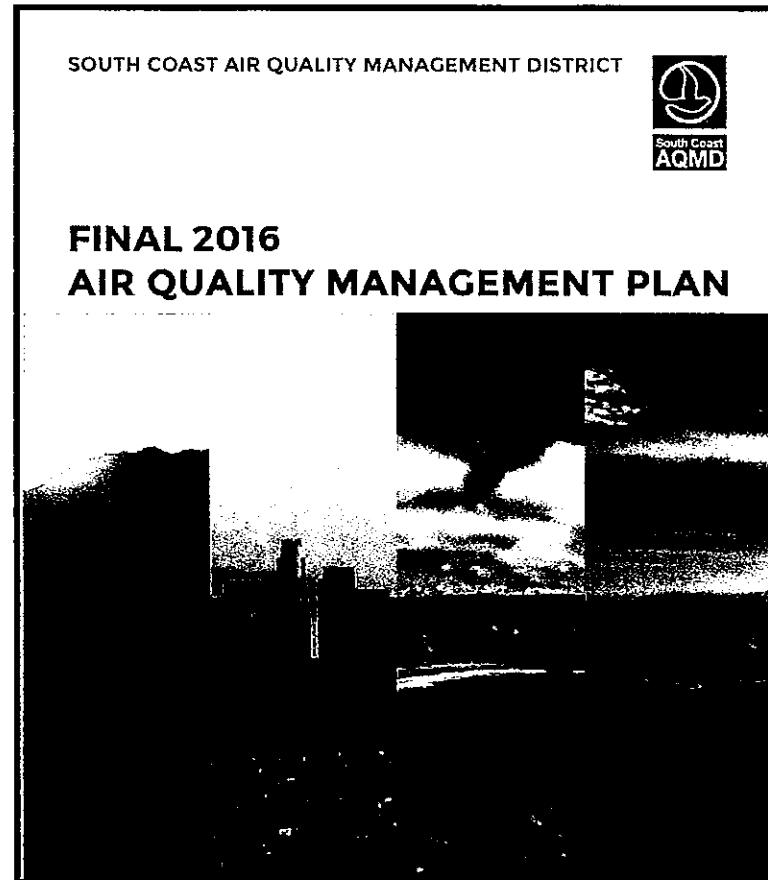
MANDATORY AIR POLLUTION REDUCTIONS ARE NEEDED NOW...



- **NOx is a Precursor to Ozone (SMOG) Formation...**
- ***From Today's Levels – NOx Emissions Need to be Reduced 45% by 2023 – That's Only a Few Years Away...***

HOW DO WE REDUCE NO_x EMISSIONS BY 45%?

By Implementing the
Clean Air Measures
Outlined in the South Coast
AQMD's 2016 Air Quality
Management Plan



- **The AQMP is the Roadmap for How to Meet Our Mandated Clean Air Obligations**

Clean Transportation
Funding from the MSRC

THE MSRC IS PARTNERING WITH THE SOUTH COAST AQMD AND WANTS TO PARTNER WITH YOU...

...To Implement High Priority AQMP Strategies

- ✓ AQMP includes Traditional Regulatory Measures & Incentive-based Strategies
- ✓ Incentive-Based Programs will Accelerate the Introduction of Key AQMP Technologies including Zero & Near-Zero Emission Vehicles

The MSRC Has Reserved Incentive Funding for Your Jurisdiction under the Local Government Partnership Program

Clean Transportation
Funding from the MSRC



**This is a great opportunity to receive funding to
implement projects your jurisdiction needs to be
part of our clean air future**

Participation is 100% voluntary

Funding is already reserved for your jurisdiction

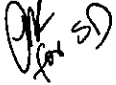

**Please ask your staff to work with the MSRC to
develop projects that jumpstart implementation of
the AQMP & help improve air quality for all
residents**

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

COUNCIL AGENDA: February 7, 2018
TO: Honorable Mayor and City Council
VIA: Stephanie DeWolfe, City Manager 
FROM: David G. Watkins, AICP, Director of Planning & Building 
SUBJECT: **Approval of a Letter of Opposition to Senate Bill 827 (Wiener) as Introduced on January 3, 2018 Relating to Land Use**

Recommendation Action

It is recommended that the City Council approve a letter opposing Senate Bill 827 (SB 827) as introduced on January 3, 2018 relating to land use (Attachment 1).

Commission Review and Recommendation

This matter was not reviewed by a commission.

Discussion/Analysis

The City of South Pasadena (City) opposes SB 827 (Wiener), which would exempt certain housing projects from locally developed and adopted height limitations, densities, parking requirements, and design review standards. SB 827 would exempt a “transit-rich housing project” from several of the City’s zoning requirements, including maximum density or floor area ratio, maximum height, minimum parking standards, and design standards that restrict the applicant’s ability to construct the maximum number of units (Attachment 2). A “transit-rich housing project” is defined in SB 827 as a “residential project within ½ mile radius of a transit stop, or ¼ mile radius of a “high-quality transit corridor.” A “high-quality transit corridor” means a corridor with fixed route bus service that has service intervals of no more than 15 minutes during peak commute hours. MTA’s Bus Route 260, combined with MTA’s Rapid Bus Route 762, which runs along Fair Oaks Avenue and Huntington Drive, qualifies as such a corridor (Attachment 3)

As currently written, a “transit-rich housing project” will be exempt from the Zoning Code’s residential density and floor area ratio regulations, minimum parking requirements, and any design standard that restricts the ability to construct the maximum number of units consistent with the Building Code.

With respect to height, SB 827 would establish a maximum height for a transit-rich housing project, depending on whether the project is a transit stop, or along a transit corridor.

COMMUNITY DEVELOPMENT DEPARTMENT
CITY OF SOUTH PASADENA

Transit Stop

As applied to ¼ mile radius from the Gold Line Station, the maximum height would be 85 feet (approximately 6 to 7 stories) for projects that are located on a street that is at least 45 feet wide, curb-to-curb. If the project is located on a street that is less than 45 feet wide, curb-to-curb, the maximum height would be 55 feet.

For projects located between ¼ mile and ½ mile from the Gold Line Station, if located on a street that is at least 45 feet curb-to-curb, the maximum height would be 55 feet; on a street of less than 45 feet wide curb-to-curb, the maximum height outside the specific plan area would be 45 feet. For reference, Mission Street is approximately 60 feet curb-to-curb.

Mission Street Specific Plan (MSSP) properties within this radius have a maximum height of 32 feet to 40 feet, depending on the use and whether a parking density bonus is applied. Outside the MSSP area, the Zoning Code's maximum height is 35 feet.

Transit Corridor

A somewhat similar approach to height limits also applies to "high quality transit corridors" such as Metro Bus Route 260. Within ¼ mile of a transit corridor, the maximum height is 55 feet if the "high quality transit project" is located on a street that is at least 45 feet wide, curb-to-curb, or 45 feet if the project is located on a street less than 45 feet curb-to-curb.

Coming on the heels of several significant housing bills signed by the Governor last fall that have yet to be absorbed by local governments, SB 827 continues the Legislature's "one-size-fits-all" approach to facilitating the development of more housing in response to the State's housing crisis. The Bill's potential impact could be extremely serious, affecting many older, established single-family neighborhoods, approximately two dozen potential historic districts, a National Register Historic District, and one Historic Landmark. Further, as currently drafted, SB 827 remains fairly sketchy on details, with no references being made to its relationship with other state laws, such as affordable housing and the California Environmental Quality Act (CEQA), or local issues such as infrastructure capacity or development review processes.

Background

Senate Bill 827 was introduced by State Senator Scott Wiener on January 3, 2018. As of the writing of this staff report, the Bill has been referred to the Transportation & Housing Committee and the Governance and Finance Committee. The League of California Cities has taken a position of opposition to SB 827, and is encouraging cities to do likewise.

Legal Review

The City Attorney reviewed this item.

Fiscal Impact

There is no fiscal impact.

Letter Opposing SB 827 Relating to Land Use

February 7, 2018

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Public Notification of Agenda Item

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

Attachments:

1. Letter Opposing SB 827
2. Text – SB 827
3. SB 827 Impact Area – Gold Line Station
4. SB 827 Impact Area – Fair Oaks & Huntington

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ATTACHMENT 1
Letter Opposing SB 827



CITY OF SOUTH PASADENA
OFFICE OF THE CITY COUNCIL
1414 MISSION STREET, SOUTH PASADENA, CA 91030
TEL: (626) 403-7210 • FAX: (626) 403-7211
WWW.SOUTHPASADENACA.GOV

February 7, 2018

The Honorable Scott Wiener
California State Senate, District 11
State Capitol Building, Room 4066
Sacramento, CA 95814
VIA FAX: (916)-651-4911

RE: SB 827 (Wiener) Planning and Zoning.
Notice of Opposition (as introduced 1/3/18)

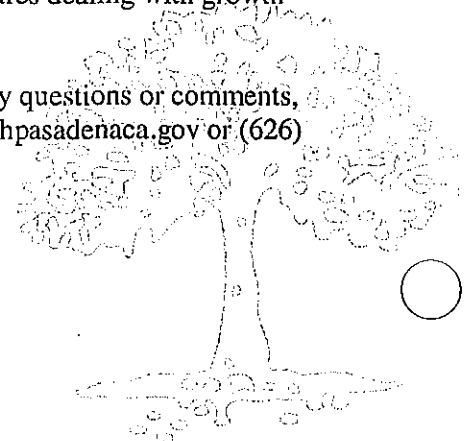
Dear Senator Wiener:

The City of South Pasadena opposes SB 827 (Wiener), which would exempt certain housing projects from locally developed and adopted height limitations, densities, parking requirements, and design review standards.

Specifically, SB 827 would undermine locally adopted General Plans, Housing Elements (which are certified by the Department of Housing and Community Development), and Sustainable Community Strategies (SCS). SB 827 allows private for-profit housing developers and transit agencies to determine housing densities, parking requirements, and design review standards within one-half mile of a "major transit stop," or along a "high-quality transit corridor" which could be miles away from an actual bus stop. Under existing law, cities are already required to zone for densities at levels necessary to meet their entire Regional Housing Needs Allocation (RHNA). Additionally, SB 827 would provide developers a means to generate additional profits without any requirement to build affordable housing.

Exempting large-scale developments from General Plans, Housing Elements, and zoning ordinances goes against the principles of local democracy and public engagement. Public hearings allow members of the community to inform their representative of their support or concerns when planning documents are developed. Public engagement also often leads to better projects. Disregarding such processes will increase public distrust in government and could lead to additional ballot measures dealing with growth management.

For these reasons, the City of South Pasadena opposes SB 827. If you have any questions or comments, please feel free to contact Stephanie DeWolfe, City Manager at sdewolfe@southpasadenaca.gov or (626) 403-7210.



Sincerely,

Richard D. Schneider, M.D.
Mayor

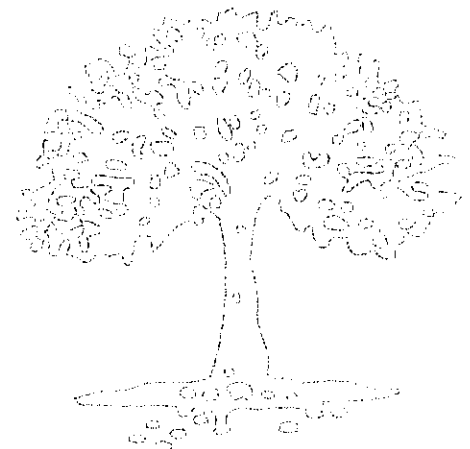
Marina Khubesian, M.D.
Mayor Pro Tem

Michael A. Cacciotti
Councilmember

Robert S. Joe
Councilmember

Diana Mahmud
Councilmember

cc: South Pasadena City Manager
Assemblymember Chris Holden, Assembly District 41
State Senator Anthony Portantino, Senate District 25
Senate Transportation and Housing Committee, via Fax: (916) 445-2209
Senate Governance and Finance Committee, via Fax: (916) 322-0298
Kristine Guerrero, League of California Cities Regional Public Affairs Manager
(kguerrero@cacities.org)
League of California Cities, cityletters@cacities.org



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ATTACHMENT 2
Text – SB 827

Introduced by Senator Wiener
(Principal coauthor: Senator Skinner)
(Principal coauthor: Assembly Member Ting)

January 3, 2018

An act to add Section 65917.7 to the Government Code, relating to land use.

LEGISLATIVE COUNSEL'S DIGEST

SB 827, as introduced, Wiener. Planning and zoning: transit-rich housing bonus.

The Planning and Zoning Law requires, when an applicant proposes a housing development within the jurisdiction of a local government, that the city, county, or city and county provide the developer with a density bonus and other incentives or concessions for the production of lower income housing units or for the donation of land within the development if the developer, among other things, agrees to construct a specified percentage of units for very low, low-, or moderate-income households or qualifying residents.

This bill would authorize a transit-rich housing project to receive a transit-rich housing bonus. The bill would define a transit-rich housing project as a residential development project the parcels of which are all within a $\frac{1}{2}$ mile radius of a major transit stop or a $\frac{1}{4}$ mile radius of a high-quality transit corridor, as those terms are further defined. The bill would exempt a project awarded a housing opportunity bonus from various requirements, including maximum controls on residential density or floor area ratio, minimum automobile parking requirements, design standards that restrict the applicant's ability to construct the maximum number of units consistent with any applicable building code, and maximum height limitations, as provided.

The bill would declare that its provisions address a matter of statewide concern and apply equally to all cities and counties in this state, including a charter city.

By adding to the duties of local planning officials, this bill would impose a state-mandated local program.

The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement.

This bill would provide that no reimbursement is required by this act for a specified reason.

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

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

1 SECTION 1. The Legislature finds and declares that this act
2 addresses a matter of statewide concern and shall apply equally to
3 all cities and counties in this state, including charter cities.

4 SEC. 2. Section 65917.7 is added to the Government Code, to
5 read:

6 65917.7. (a) As used in this section, the following definitions
7 shall apply:

8 (1) "Block" has the same meaning as defined in subdivision (a)
9 of Section 5870 of the Streets and Highways Code.

10 (2) "High-quality transit corridor" means a corridor with fixed
11 route bus service that has service intervals of no more than 15
12 minutes during peak commute hours.

13 (3) "Transit-rich housing project" means a residential
14 development project the parcels of which are all within a one-half
15 mile radius of a major transit stop or a one-quarter mile radius of
16 a high-quality transit corridor. A project shall be deemed to be
17 within a one-half mile radius of a major transit stop or a one-quarter
18 mile radius of a high-quality transit corridor if both of the following
19 apply:

20 (A) All parcels within the project have no more than 25 percent
21 of their area outside of a one-half mile radius of a major transit
22 stop or a one-quarter mile radius of a high-quality transit corridor.

23 (B) No more than 10 percent of the residential units or 100 units,
24 whichever is less, of the project are outside of a one-half mile

1 radius of a major transit stop or a one-quarter mile radius of a
2 high-quality transit corridor.

3 (4) "Major transit stop" has the same meaning as defined in
4 Section 21064.3 of the Public Resources Code.

5 (b) Notwithstanding any local ordinance, general plan element,
6 specific plan, charter, or other local law, policy, resolution, or
7 regulation, a transit-rich housing project shall receive a transit-rich
8 housing bonus which shall exempt the project from all of the
9 following:

10 (1) Maximum controls on residential density or floor area ratio.

11 (2) Minimum automobile parking requirements.

12 (3) Any design standard that restricts the applicant's ability to
13 construct the maximum number of units consistent with any
14 applicable building code.

15 (4) (A) If the transit-rich housing project is within either a
16 one-quarter mile radius of a high-quality transit corridor or within
17 one block of a major transit stop, any maximum height limitation
18 that is less than 85 feet, except in cases where a parcel facing a
19 street that is less than 45 feet wide from curb to curb, in which
20 case the maximum height shall not be less than 55 feet. If the
21 project is exempted from the local maximum height limitation, the
22 governing height limitation for a transit-rich housing project shall
23 be 85 feet or 55 feet, as provided in this subparagraph.

24 (B) If the transit-rich housing project is within one-half mile of
25 a major transit stop, but does not meet the criteria specified in
26 subparagraph (A), any maximum height limitation that is less than
27 55 feet, except in cases where a parcel facing a street that is less
28 than 45 feet wide from curb to curb, in which case the maximum
29 height shall not be less than 45 feet. If the project is exempted
30 from the local maximum height limitation, the governing height
31 limitation for a transit-rich housing project shall be 55 feet or 45
32 feet, as provided in this subparagraph.

33 (C) For purposes of this paragraph, if a parcel has street frontage
34 on two or more different streets, the height maximum pursuant to
35 this paragraph shall be based on the widest street.

36 SEC. 3. No reimbursement is required by this act pursuant to
37 Section 6 of Article XIII B of the California Constitution because
38 a local agency or school district has the authority to levy service
39 charges, fees, or assessments sufficient to pay for the program or

- 1 level of service mandated by this act, within the meaning of Section
- 2 17556 of the Government Code.



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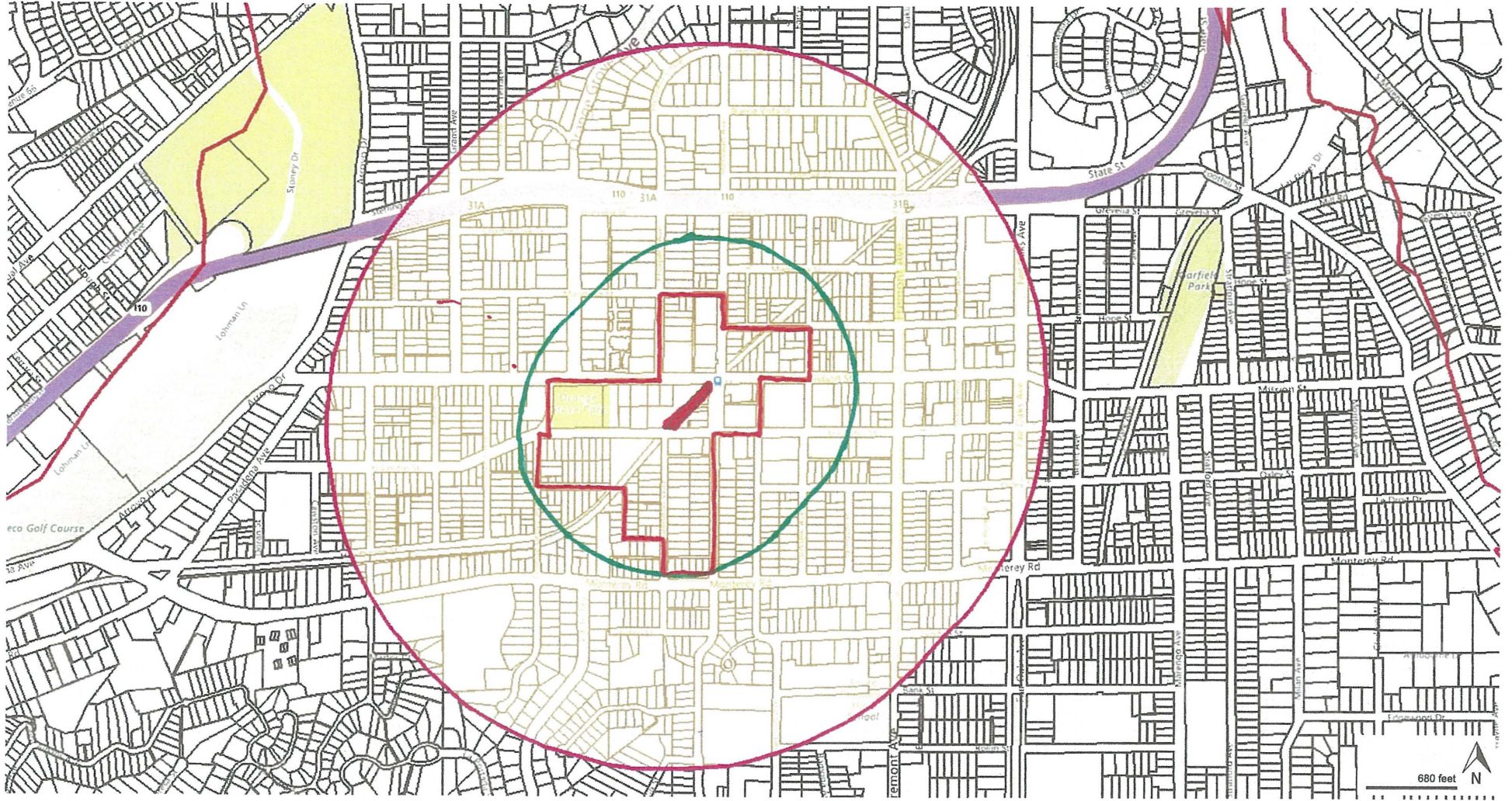
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ATTACHMENT 3
SB 827 Impact Area
Gold Line Station

17 - 16



LEGEND

- = 1,000 FOOT BLOCK **
- = 1,000 FOOT RADIUS
- = 1/2 MILE RADIUS

■ = METRO STATION

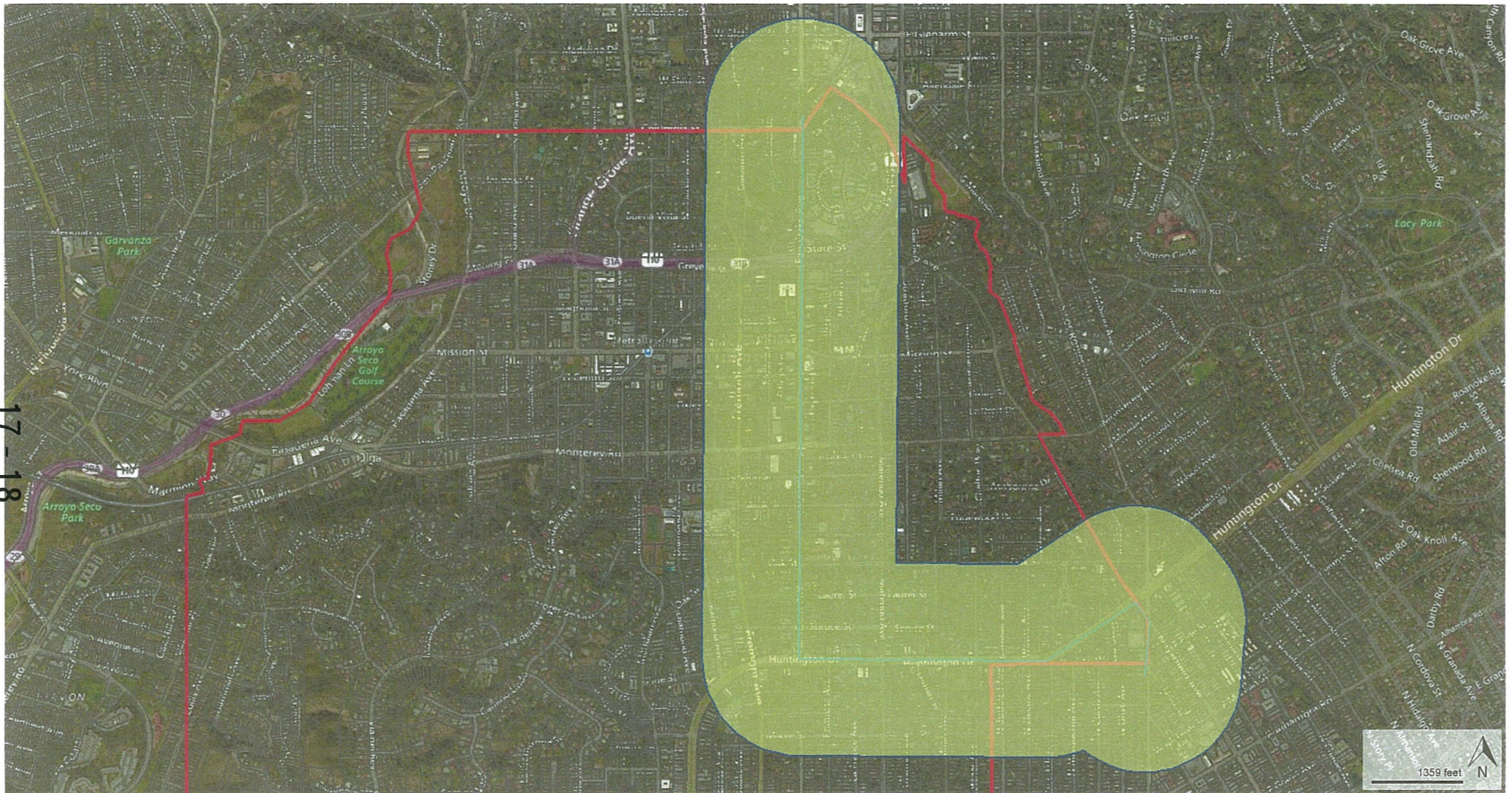
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** FINAL PARAMETER SUBJECT TO FURTHER ANALYSIS

680 feet N

ATTACHMENT 4
SB 827 Impact Area
Fair Oaks & Huntington

17-18



Metro Route 260
1/4 Mile Radius