



CITY COUNCIL CLOSED SESSION REGULAR MEETING AGENDA

South Pasadena City Council
City Manager's Conference Room, Second Floor
1414 Mission Street, South Pasadena, CA 91030
Wednesday, September 2, 2015, at 6:30 p.m.

City Council

Robert S. Joe, Mayor
Diana Mahmud, Mayor Pro Tem

Councilmembers

Michael A. Cacciotti; Marina Khubesrian, M.D.; Richard D. Schneider, M.D.

Sergio Gonzalez, City Manager

Evelyn G. Zneimer, City Clerk

Sally Kilby, Interim Chief Deputy City Clerk

Teresa L. Highsmith, City Attorney

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.

Closed Session Agenda	Description
1. Roll Call	Mayor Joe, Councilmembers Cacciotti, Khubesrian, Mahmud, Schneider
2. Public Comments	Public comments on Closed Session items only
3. Initiation of Litigation	Pursuant to Government Code Section 54956.9 (d)(4) CONFERENCE WITH LEGAL COUNSEL—INITIATION OF LITIGATION Number of Cases: 1
4. Conference with Real Property Negotiators	Pursuant to Government Code Section 54956.8 Properties: 1107 Grevelia Street (68499-01-01); 821 Bonita Drive (41597-01-01); 728 Bonita Drive (68222-01-01); 804 Valley View Road (62582-01-01); and 2006 Berkshire Avenue (64544-01-01) Agency Negotiators: City Manager Sergio Gonzalez; City Attorney Teresa L. Highsmith Negotiating Party: California Department of Transportation (Caltrans) Under Negotiation: Price and Terms of Payment

Accommodations



Meeting facilities are accessible to persons with disabilities. If you need special assistance to participate in this meeting, please contact the City Clerk's Office at (626) 403-7230. Hearing assistive devices are available in the Council Chambers. Notification at least 72 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).

For those submitting letters or other documents relating to items on the agenda: materials received after 4:00 p.m. on the day prior to the Council meeting may not be reviewed by the City Council.

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

08/27/2015
Date


Desiree Jimenez, Deputy City Clerk 1

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**JOINT CITY COUNCIL /
REDEVELOPMENT SUCCESSOR AGENCY
REGULAR MEETING AGENDA**

**Amedee O. “Dick” Richards, Jr., Council Chambers,
1424 Mission Street, South Pasadena, CA 91030
Wednesday, September 2, 2015, at 7:30 p.m.**

City Council

Robert S. Joe, Mayor / Agency Chair

Diana Mahmud, Mayor Pro Tem / Agency Vice Chair

Councilmembers / Agency Members

Michael A. Cacciotti; Marina Khubesrian, M.D.; Richard D. Schneider, M.D.

Sergio Gonzalez, City Manager / Agency Executive Director

Evelyn G. Zneimer, City Clerk / Agency Secretary

Sally Kilby, Interim Chief Deputy City Clerk / Interim Chief Deputy Agency Secretary

Teresa L. Highsmith, City Attorney / Agency Counsel

In order to address the City Council, please complete a Public Comment Card.

Time allotted per speaker: 3 minutes.

No agenda item may be taken after 11:00 p.m.

Presentations and Announcements

1. Roll Call, Invocation* (Mayor Pro Tem Mahmud)
**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.*
2. Pledge of Allegiance - Christina Valdivia, Student Body President, South Pasadena High School
3. Closed Session Announcements — a Closed Session Agenda has been posted separately
4. Presentation of the FY 2014-15 Annual Report of the Cultural Heritage Commission
5. Councilmembers' Comments
6. City Manager Communications
7. Reordering of and additions to the Agenda

Mayor's Appointments and Re-appointments

8. Proposed re-appointments of Jonah Beadle, Sofie Dreskin, and Luke Quezada (9th Grade); Stephani Ehrlich and Will Hoadley-Brill (10th Grade); and Katherine Conte (11th Grade) to the Youth Commission for a full two-year school term from September 1, 2015 until June 30, 2017

Proposed re-appointment of Talia Parker (12th Grade) to the Youth Commission for a full one-year school term from September 1, 2015 until June 30, 2016

Proposed appointments of Cole Chuang and Elissa Fong (8th Grade); and Eileen Cheng (11th Grade) to the Youth Commission for a full two-year school term from September 1, 2015 until June 30, 2017

Proposed appointment of Ashley Bonnie Wu (12th Grade) to the Youth Commission for a full one-year school term from September 1, 2015 until June 30, 2016

Proposed appointment of Emily Ng as a Youth Non-Voting Member to the Natural Resources and Environmental Commission for a full one-year school term from September 2, 2015 until June 30, 2016

Proposed appointments of Andrew Eaton, William Glauz, William J. Kelly, Alexander Kung, Charles Li, Carl G. Marziali, Daniel Snowden-Ifft, and Daryl Trinh to the Renewable Energy Council (Subcommittee of the Natural Resources and Environmental Commission)

Public Comments and Suggestions

Time reserved for those in the audience who wish to address the City Council. The audience should be aware that the Council may not discuss details or vote on non-agenda items. Your concerns may be referred to staff or placed on a future agenda. Please note: Public input will also be taken during all agenda items. In order to address the Council, please complete a Public Comment Card. Time allotted per speaker: 3 minutes

Opportunity to Comment on Consent Calendar

In order to address the Council, please complete a Public Comment Card. Time allotted per speaker: 3 minutes. Items listed under the consent calendar are considered by the City Manager to be routine in nature and will be enacted by one motion unless an audience member or Councilmember requests otherwise, in which case the item will be removed for separate consideration. Any motion relating to an ordinance or a resolution shall also waive the reading of the ordinance or resolution and include its introduction or adoption as appropriate.

Consent Calendar

9. Approval of the Minutes of the Special City Council Meeting of August 19, 2015
10. Approval of Prepaid Warrants in the Amount of \$812,857.68, General City Warrants in the Amount of \$1,081,343.27, and Payroll in the Amount of \$400,836.42
11. Monthly Investment Reports for June 2015
12. Second Reading and Adoption of an Ordinance Amending Chapter 9 by Adding Article II of the South Pasadena Municipal Code Relating to Small Residential Rooftop Solar Energy Systems
13. Second Reading and Adoption of an Ordinance Amending Chapter 19 Sub-Section 19.42 (c)(2) of the South Pasadena Municipal Code, Curb Marking White Loading Zones Adjacent to Schools
14. Acceptance of Project Completion and Authorization to File a Notice of Completion for the Sewer Rehabilitation and Replacement Project Phase 1, and Authorization to Release Retention Payment the Amount of \$156,325 to Sancon Engineering
15. Award Sole Source Purchase of Two Cardiac Monitors from Zoll Medical Corporation

16. Award of Construction Contract to Toro Enterprises, Inc., for Construction of the Arroyo Seco Golf Course Sanitary Sewer Lift Station and Force Main Project
17. Assignment of the Construction Management and Inspection Services Contract for the El Centro Street Improvement Project to Engineering Resources of Southern California, Inc.
18. Award of Contract to Nobest Inc., for the Fiscal Year (FY) 2015-16 CDBG Sidewalk Replacement Project
19. Rejection of All Bids for the Electric Vehicle Charging Station Project
20. Authorization to Enter into an Agreement with MWH Americas (MWH) for Design Services for Graves Reservoir

Action/Discussion

21. Adoption of an Urgency Ordinance Amending Section 14.3 (Amendments to the California Fire Code) of the South Pasadena Municipal Code
22. Approve Program Budget for Purchase of a Storage Area Network Unit, Network Servers and Devices
23. Adoption of a Resolution Approving the Recognized Obligation Payment Schedule for the Period of January 1 – June 30, 2016

Adjournment

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

Wednesday, September 16, 2015	Regular City Council Meeting	Council Chambers	7:30 p.m.
Wednesday, October 7, 2015	Regular City Council Meeting	Council Chambers	7:30 p.m.
Wednesday, October 21, 2015	Regular City Council Meeting	Council Chambers	7:30 p.m.

**PUBLIC ACCESS TO CITY COUNCIL MEETING AGENDA PACKETS, DOCUMENTS DISTRIBUTED BEFORE A MEETING,
 AND BROADCASTING OF CITY COUNCIL MEETINGS**

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

- South Pasadena Public Library, 1100 Oxley Street;
- City Clerk's Office, 1414 Mission Street; and on the
- web at: www.southpasadenaca.gov/citycouncilmeetings

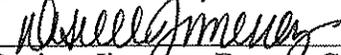
Individuals can be placed on an email notification list to receive forthcoming agendas by calling the City Clerk's Office at 626-403-7230. Any disclosable public records related to an open session item appearing on a regular meeting agenda and distributed by the City of South Pasadena to all or a majority of the legislative body fewer than 72 hours prior to that meeting are available for public inspection at the City Clerk's Office, located at City Hall, 2nd floor, 1414 Mission Street prior to the meeting. During the meeting, these documents will be included as part of the "Counter Copy" of the agenda packet kept in the Amedee O. "Dick" Richards, Jr., Council Chambers at 1424 Mission Street. Documents distributed during the meeting will be available following the meeting at the City Clerk's Office. For those submitting letters or other documents relating to items on the agenda: materials received after 4:00 p.m. on the day prior to the Council meeting may not be reviewed by the City Council.

Regular meetings are broadcast live on Time-Warner Cable Channel 19 and AT&T Channel 99 and are replayed for at least 24 hours following the meeting. Meetings are also streamed live via the Internet from the City website at www.southpasadenaca.gov. Six months of archived meetings, indexed by agenda item, are also available. A DVD of regularly scheduled meetings is available for checkout at the South Pasadena Public Library. DVD and audio CD copies of meetings can be purchased from the City Clerk's Office.

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08/27/2015 
 Date _____
 Desiree Jimenez, Deputy City Clerk

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City of South Pasadena

Date: September 2, 2015
To: Honorable Mayor and Members of the Council
From: James McLane, Chair
Re: **FY 2014-2015, Annual Report of the Cultural Heritage Commission**

This report covers the period: July 1, 2014 – June 30, 2015.

COLLABORATION WITH COUNCIL LIAISON

On March 19, 2015, the Cultural Heritage Commission (CHC) received and discussed suggestions from Councilmember Schneider regarding where best to direct the CHC's focus for the current year. The CHC appreciates Staff Liaison John Mayer's support and the CHC's active engagement in our meetings.

- Update the Inventory of Historic Properties, with Phase 1 focused on the SR-710, and completed in time to apply to the Environmental Impact Report review process. *This has been completed.*
- Arrange a Historic Resource Evaluation of the Arroyo Seco Golf Course Restaurant building and surrounding site. *This task is still pending CHC action.*
- Continue to oversee the Mills Act Program. This is an ongoing responsibility of the CHC. In FY 2014-2015, the CHC has recommended approval of three new Mills Act applications.
- Complete the revisions to the City of South Pasadena's (City) Historic Preservation Ordinance. *This task was completed, as follows:*

HISTORIC PRESERVATION ORDINANCE

In 2013 and 2014, the CHC met several times in special sessions to refine language and prepare the final draft for review by City staff and for approval by the City Council. On November 19, 2014, the City Council discussed and reviewed the draft ordinance. On November 24, 2014, the CHC met with Mayor Pro Tem Mahmud, and she provided many helpful comments. The CHC followed up by incorporating her detailed comments in a revised draft ordinance that was submitted to the City Attorney for a comprehensive review. In May 2015, Planning Department Staff reviewed the City Attorney's suggested edits and comments and has now completed the revisions.

On August 20, 2015, the CHC reviewed and approved the City Attorney's comments. The next step will be to hold a Special Meeting for the public to comment on the draft ordinance before the CHC makes a formal recommendation to the City Council this fall.

UPDATE TO THE CULTURAL RESOURCE INVENTORY

Vice Chair Howell-Ardila contributed to the Request for Proposal and participated in the selection process. The CHC provided guidance on the scope and schedule of a Phase 1 work product, in order to optimize the Inventory's effectiveness in the SR-710 debate. Phase 2 will follow.

HISTORIC PERSERVATION SPECIALIST

The CHC recommended that a staff position be established to provide expertise in historic preservation regulations and practices to support the Planning Staff. The Planning Department staff has responded favorably, expanding the role to include design experience, and we understand that this expertise may be brought in soon.

APPLICATIONS FOR CERTIFICATES OF APPROPRIATENESS

The CHC reviewed and approved 30 Certificates of Appropriateness. Not one project was denied. Of the 30 applications reviewed, 18 of them were approved on the first night; 12 were continued for more refinement.

During the past year we have seen a new preservation professional, Steven Treffers, join the Commission. He brought the valuable skill set of a historic preservation professional with expertise in the regulatory aspects of cultural resources. When I complete my term, there will no longer be a practicing architect on the Commission. Architectural design is of paramount importance in our reviews, and therefore I recommend that the CHC have two architects, ideally ones with historic preservation expertise, at any given time.

The Planning Department staff has a good sense of when to direct smaller projects to Chair Reviews, thereby lightening the load of the CHC's monthly meetings. The CHC would like to thank and acknowledge each of them: John Mayer, Jose Villegas, and Jessica Aguilar. Chair Reviews have been utilized extensively as a way to assist applicants in developing mutually favorable design solutions and thereby streamline the monthly CHC meetings.

During the past two years, the CHC has initiated a new perspective on applications that involve a large addition to a modestly sized historic residence on a small parcel. Rather than encourage second-story additions, the CHC has encouraged large rear extensions, which sometimes requires relocating a historic garage. With these additions having a more "stand-alone configuration," the CHC has supported the architects in developing a contemporary design character. One example of such a project, recently completed, is at 2040 Primrose Avenue.

Notable Applications Currently in Progress: Rialto Theatre!!!



**MINUTES OF THE SPECIAL JOINT MEETING OF
THE CITY COUNCIL/REDEVELOPMENT SUCCESSOR AGENCY/
PUBLIC FINANCING AUTHORITY OF THE CITY OF SOUTH PASADENA
WITH MICHAEL D. ANTONOVICH, MAYOR, LOS ANGELES
COUNTY BOARD OF SUPERVISORS, FIFTH DISTRICT,
CONVENED THIS 19TH DAY OF AUGUST 2015, AT 8:00 A.M.
ARROYO SECO GOLF COURSE, BANQUET ROOM
1055 LOHMAN LANE, SOUTH PASADENA, CA 91030**

1. ROLL CALL

Mayor Joe convened the Special Meeting of the South Pasadena City Council at 8:09 a.m., a meeting held on a periodic basis for the City Council to meet with Supervisor Michael D. Antonovich, Mayor, Los Angeles County Board of Supervisors, Fifth District.

Interim Chief Deputy City Clerk Kilby called the roll. Present were City Councilmembers/ Agency/Authority Members Cacciotti (arriving at 8:10 a.m.), Khubesrian, and Schneider; Mayor Pro Tem/Agency/Authority Vice Chair Mahmud; and Mayor/Agency/Authority Chair Joe. Absent: None.

Supervisor Michael D. Antonovich, Mayor, Los Angeles County Board of Supervisors, Fifth District, and various members of his staff were in attendance.

Other Officials and Staff present: City Manager/Agency/Authority Executive Director Gonzalez; City Treasurer Pia; Police Chief Miller; Police Captain Neff; Police Captain Solinsky; Deputy Fire Chief Riddle; Finance Director Batt; Director of Library, Arts, and Culture Fjeldsted; Public Works Director Toor; Planning and Building Director Watkins; Community Services Supervisor Torres; Principal Management Analyst Lin; Deputy City Clerk Jimenez; Management Assistant Sanchez; and Interim Chief Deputy City Clerk/Agency Chief Deputy/Authority Secretary Kilby.

2. PUBLIC COMMENT

Mayor Joe said that public comments would be taken only on items on the Special City Council Meeting Agenda. He said that public comment will be taken as each numbered item is discussed. For the first item, Item No. 3, he said public comment will be taken after the

AGENDA ITEM 9

five topics are presented. The format for all topics will be: staff presentation, response from the Supervisor, comments from the City Council, and public comment.

3. DISCUSSION OF CONTINUING LOCAL AND STATEWIDE MATTERS:

Fair Oaks Avenue/SR-110 Freeway Hook Ramp and Off-Ramp Project

Public Works Director Toor (Director Toor) made a presentation on the proposed traffic improvements at the Fair Oaks Avenue/SR-110 Freeway, the proposed Hook Ramp and Off-Ramp Project (Project). This is one of the busiest intersections in the City of South Pasadena (City). He requested Supervisor Antonovich's assistance to work with the California Department of Transportation (Caltrans) and the Metropolitan Transportation Authority (Metro) to complete the Project. Director Toor expressed appreciation to Supervisor Antonovich for his support on the issue and responded to his questions on the timeline, the two phases of the Project, and options to the original hook ramp. Discussion followed. Director Toor said that the entire Project is estimated to cost \$14 million. Mayor Joe said the City needs Supervisor Antonovich's assistance. Director Toor said the City is proposing that Caltrans take over the entire Project. Lance Grindle, Principal Engineer and Head of City Services, Los Angeles County Department of Public Works (County Principal Engineer Grindle), offered to work with the City on this issue.

Predictive Policing/Prison Realignment

Police Chief Miller made a presentation about the City's Predictive Policing Program and how prison realignment affects crime in the City. He described the negative impacts of the 2011 Public Safety Realignment program, Assembly Bill 109 (AB 109) and Proposition 47 on crime rates and public safety. He said 7,000 criminals were introduced back into the cities following the passage of AB 109. Then, he said, Proposition 47, which passed in 2014, introduced another 6,000-7,000 criminals into the community. He said property crimes have skyrocketed; however, criminals are now released immediately. Armed robberies have increased and traditional crime-stopping methods no longer work. Supervisor Antonovich said the state legislature needs to change the law. Drug rehabilitation is no longer required, he said. In response to Mayor Pro Tem Mahmud's question about drug-rehabilitation funding promised by proponents of Proposition 47, Anthony La Berge, Chief, Los Angeles County Sheriff's Department, confirmed Police Chief Miller's assessment. He said that since the passage of Proposition 47, communities that traditionally had not experienced high crime rates were now showing increased crime, especially property crime. He described unintended consequences of the law and indicated that this can be resolved by collecting data to start the conversation at the State Capital to amend Proposition 47. Reaver Bingham, Deputy Chief of Field Services, Los Angeles County Probation Department, said now there is no motivation to participate in drug rehabilitation. Regarding data gathering, agencies are compiling statistics to determine the net effect of these bills and how to develop possible legislative fixes. Supervisor Antonovich said the County, cities and police associations must work together to demonstrate the significant negative impact on neighborhoods and the schools.

Storm Water

Director Toor made a presentation on the new permit requirements for storm drain projects mandated by the Los Angeles Regional Water Quality Control Board (RWQCB) under the Clean Water Act. South Pasadena's share of the cost is \$47 million. The City needs assistance to fund these projects and is looking to the County for funding support at both the County and State level. County Principal Engineer Grindle said he shares the City's concerns and that the County Public Works Department issued an initiative to cover a portion of the cost. He said the City Managers' group developed a report containing proposals for funding. Director Toor said the City is working with County staff and other cities but available funding does not match the \$6 billion that is needed. Mayor Pro Tem Mahmud said that funding proposals are based on a per capita basis when the City, as a bedroom community, is not responsible for violations of the permit. She asked for some recognition of that. Los Angeles County Planning Deputy Edel Vizcarra (Planning Deputy Vizcarra), said that a letter is being sent from the Board of Supervisors to the legislature and the RWQCB asking it to look at the economic impacts. Another request is to have the RWQCB meet locally on the issue so that affected parties can voice opposition. County Principal Engineer Grindle suggested working through city organizations and legislatively; he said the state must provide the funding and not burden local agencies.

Potential Measure R2

Principal Management Analyst Lin made a presentation about potential funding the City could receive should a transportation tax measure (Measure R2) pass that will be placed on a 2016 ballot. She said that the City is interested in receiving any potential funds through the Arroyo Verdugo Subregion instead of through the San Gabriel Valley Council of Governments since funding would be allocated on a per capita basis through the Arroyo Verdugo Subregion, something both the City Council and Metro have recommended. In September 2015, the Metro Board will take a vote on the matter, and the City would appreciate Supervisor Antonovich's vote as a Metro Board Member. Supervisor Antonovich outlined how projects should be submitted from the Councils of Governments prior to asking for funding from the public.

Senior Housing

City Manager Gonzalez made a presentation on the need for senior housing in the South Pasadena. He said he is aware of funding for affordable senior housing; the City is also interested in funding for age-restricted housing. Planning Deputy Vizcarra said funds are available from former redevelopment tax increment funds but a long-term funding source has not yet been determined. Matt Lust, Senior Project Manager, Economic & Housing Development Division, County Community Development Commission, provided clarification as to the amount of former development funds the County allocated to affordable housing. Mayor Joe expressed interest in meeting with County staff to discuss resources further.

Mayor Joe opened the Public Comments section for the preceding five items.

Scott Stevenson, Director, Community Development Division, Los Angeles County Community Development Commission, said he oversees Community Development Block Grant (CDBG) funds for South Pasadena. He said CDBG funds can be used to support senior housing, either for land acquisition or public improvements. He described other funding resources.

Linda Krausen, South Pasadena Resident, expressed appreciation to Supervisor Antonovich and his staff for meeting with the City. She asked a question about drug rehabilitation. Supervisor Antonovich said that Proposition 47 is inhibiting the drug court's ability to get people to continue with rehabilitation. She said she is interested in the upcoming sale of Caltrans homes and properties and asked if there was any consideration by the City Council for using the properties as affordable senior housing. As requested by Mayor Joe, City Manager Gonzalez responded that an item will be placed on a future City Council Meeting Agenda for the City Council to decide on potential uses for Caltrans properties. Currently, the City Council is considering two Caltrans properties for recreational use.

There being no additional speakers, Mayor Joe closed the Public Comments section.

4. DISCUSSION OF SR-710 NORTH EXTENSION: ENVIRONMENTAL IMPACT REPORT/ENVIRONMENTAL IMPACT STATEMENT AND COST-BENEFIT ANALYSIS

City Manager Gonzalez made a presentation about the City's submittal of a comment letter in response to the SR-710 North Extension Draft Environmental Impact Report/Environmental Impact Statement (Draft EIR/EIS). He said the City brought to light many deficiencies in the Draft EIR/EIS and said it is widely known that it is woefully inadequate. He expressed concern as to how the process will move forward. Michael Cano, Transportation Deputy, Los Angeles County, said that the Draft EIR/EIS will be considered by the Metro Board in summer 2016 and requested a copy of the City's comment letter.

Councilmember Schneider said that a better plan has been developed to replace the deficient Draft EIR/EIS. He said the City is seeking Supervisor Antonovich's support on it. Mayor Pro Tem Mahmud said the Draft EIR/EIS was not done well and that cost estimates were wildly optimistic. She asked for Supervisor Antonovich's support in opposing the tunnel. Councilmember Khubesrian said in November 2014, a number of cities worked together to develop alternatives and discovered that there were economic opportunities to expand Old Town Pasadena and to provide space for California State University, Los Angeles. She said there was no opportunity for independent review to counter Metro's assessments. Councilmember Cacciotti acknowledged Supervisor Antonovich's vision for the Gold Line light rail. He said that funds dedicated to a tunnel could be diverted to additional mass transit projects.

Mayor Joe announced that Councilmember Schneider had to leave the Meeting. Councilmember Schneider left the Meeting at 9:11 a.m.

Mayor Joe opened the Public Comments section for public comments on the Draft EIR/EIS.

There being no speakers, Mayor Joe closed the Public Comments section.

5. DISCUSSION OF UNFUNDED PROJECTS OF LOCAL AND REGIONAL SIGNIFICANCE:

Arroyo Seco Bicycle and Pedestrian Path/Trail

City Manager Gonzalez made a presentation about funding for the Arroyo Seco Bicycle and Pedestrian Path/Trail (Arroyo Project). He thanked Supervisor Antonovich for funding the Arroyo Project, which will enable cyclists to travel from Pasadena to Downtown Los Angeles without encountering any major streets. Funding is still lacking, he said, and Supervisor Antonovich said that his staff could consider allocating additional Proposition A funds to the Arroyo Project.

Potential for Pocket Parks and Open Space on vacant Caltrans Lots

City Manager Gonzalez made a presentation about the potential use of Caltrans vacant lots as pocket parks. He said the City is deficient in park space. He said the City will review the possibility of utilizing Proposition A funds.

Dog Park

City Manager Gonzalez made a presentation about the proposed dog park in the City. He said that the City submitted an application to the County for funding that was declined due to not meeting the established criteria. Supervisor Antonovich said that Proposition A could provide possible funding for the proposed dog park.

Mayor Joe opened the Public Comments section for the preceding three items.

Linda Krausen, South Pasadena Resident, indicated support for the City's participation in the program to purchase Caltrans lots for use as pocket parks. In addition, she asked about the status of negotiations on the sale of the Caltrans properties.

There being no additional speakers, Mayor Joe closed the Public Comments section for the preceding three items.

Mayor Joe expressed appreciation to Supervisor Antonovich and his staff for making themselves available to meet with the City Council. Supervisor Antonovich introduced his primary deputies for the Fifth District and described their backgrounds.

ADJOURNMENT

There being no further business, Councilmember Cacciotti made a motion to adjourn. By consensus, the Special City Council Meeting adjourned at 9:19 a.m.

Evelyn G. Zneimer
City Clerk

Robert S. Joe
Mayor

Minutes approved by the South Pasadena City Council on September 2, 2015.

City of South Pasadena/ Redevelopment Successor Agency Agenda Report

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

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

COUNCIL AGENDA: September 2, 2015
 TO: Honorable Mayor and City Council
 VIA: Sergio Gonzalez, City Manager *JG*
 FROM: David Batt, Finance Director *DB*
 SUBJECT: **Approval of Prepaid Warrants in the Amount of \$812,857.68,
 General City Warrants in the Amount of \$1,081,343.27 and Payroll
 in the Amount of \$400,836.42**

Recommendation

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

Fiscal Impact

Prepaid Warrants:		
Warrant # 189736 – 189838	\$	812,857.68
General City Warrants:		
Warrant # 189839 – 189970	\$	1,081,343.27
Payroll 08-28-15	\$	<u>400,836.42</u>
Total	\$	2,295,037.37

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Legal Review

The City Attorney has not reviewed this item.

Public Notification of Agenda Item

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

Approval of Warrants
September 2, 2015
Page 2 of 2

Attachments:

1. Warrant Summary
2. Prepaid Warrant List
3. General City Warrant List
4. Payroll 08-28-15
5. Redevelopment Successor Agency Check Summary Total

ATTACHMENT 1
Warrant Summary

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

Fund No.	Date	09.02.15 Amounts		
		Prepaid	Written	Payroll
General Fund	101	342,551.17	218,098.54	210,352.36
Insurance Fund	103			
Facilities & Equip.Cap. Fund	105		2,326.30	
Local Transit Return "A"	205	2,283.00	2,391.55	5,354.34
Local Transit Return "C"	207		1,022.59	5,053.55
Sewer Fund	210	337.84	817.41	17,027.36
CTCTraffic Improvement	211			
Street Lighting Fund	215	15,812.50	1,708.01	12,005.44
Public,Education & Govt Fund	217			
Clean Air Act Fund	218			
Business Improvement Tax	220			
Gold Line Mitigation Fund	223			
Mission Meridian Public Garage	226			
Housing Authority Fund	228			
State Gas Tax	230	10,706.50	7,342.99	15,185.32
County Park Bond Fund	232		265.80	
Measure R	233			
MSRC Grant Fund	238			
Bike & Pedestrian Paths	245			
Capital Growth Fund	255			
CDBG	260		2,135.98	
Asset Forfeiture	270			
Police Grants - State	272		6,492.91	
Police Subventions-CLEEP	273			
Homeland Security Grant	274			
Park Impact Fees	275		1,000.00	
HSIP Grant	277		9,203.28	
Public Library Fund Grant	280			
Arroyo Seco Golf Course	295			
Sewer Capital Projects Fund	310		59,884.20	328.92
Water Fund	500	83,076.65	768,653.71	60,890.70
Public Financing Authority	550			
Payroll Clearing Fund	700	356,077.02		68,553.81
Employee Special Event Fund	900			
Redev.Oblig.Retirement Fund	927			
Column Totals		810,844.68	1,081,343.27	394,751.80
City Report Totals			2,286,939.75	

Fund No.	Date	Amounts		
		Prepaid	Written	Payroll
RSA	227	2,013.00	-	6,084.62
Column Totals		2,013.00	-	6,084.62
RSA Report Totals			8,097.62	

Amounts		
Prepaid	Written	Payroll
812,857.68	1,081,343.27	400,836.42
Grand Report Total	2,295,037.37	

Robert S. Joe, Mayor

David Batt, Finance Director

ATTACHMENT 2
Prepaid Warrant List

Spoiled Check
189820

Acorn Technology Corp.

Inv. 17366				
07/01/15	IT Monthly Svcs 6/15	101-3010-3032-8170-000		265.00
Inv. 17366 -1214				
07/01/15	PD - IT Monthly Svcs 6/15	101-4010-4011-8170-000		1,720.00
07/01/15	IT Monthly Svcs 6/15	101-3010-3032-8170-000		11,715.00
Inv. 17366 -1215				
07/01/15	PD - IT Monthly Svcs 6/15	101-4010-4011-8170-000		262.50
Inv. 17366 -1216				
07/01/15	IT Monthly Svcs 6/15	101-3010-3032-8170-000		5,880.00
Inv. 17366 -1217				
07/01/15	IT Monthly Svcs 6/15	101-3010-3032-8170-000		1,007.50
Inv. 17366 -1218				
07/01/15	PD - IT Monthly Svcs 6/15	101-4010-4011-8170-000		37.50
Inv. 17366 -1219				
07/01/15	IT Monthly Svcs 6/15	101-3010-3032-8170-000		400.00
Inv. 17366 -1220				
07/01/15	IT Monthly Svcs 6/15	101-3010-3032-8170-000		50.00
Inv. 17366 -1221				
07/01/15	IT Monthly Svcs 6/15	101-3010-3032-8170-000		105.00
Inv. 17366 -1222				
07/01/15	IT Monthly Svcs 6/15	101-3010-3032-8170-000		110.00
Inv. 17366 -1223				
07/01/15	IT Monthly Svcs 6/15	101-3010-3032-8170-000		7.50
Inv. 17366 -1224				
07/01/15	IT Monthly Svcs 6/15	101-3010-3032-8170-000		85.00
Ck. 08/20/15 189771	Total			21,645.00

AKD Consulting

Inv. CSP 2015-8				
08/05/15	Water Fac. &Capital ImprovProj	500-6010-6711-8170-000		12,800.00
Ck. 08/13/15 189736	Total			12,800.00

Alhambra Glass Co., Inc.

Inv. 11888-B				
06/15/15	Stained Glass Protection Lamin	101-8010-8011-8110-000		376.05
Inv. 11889-B				
06/15/15	Library Table Top Glass Replac	101-8010-8011-8110-000		365.15
Ck. 08/20/15 189772	Total			741.20

All Day Every Day

Inv. TJ Max Job				
07/28/15	Refund Filming Deposit	101-0000-0000-5230-001		60.00
07/28/15	Refund Filming Deposit	101-0000-0000-2910-200		560.00
Ck. 08/13/15 189737	Total			620.00

Amazon/SYNCB

Inv. 092624084572				
06/25/15	Comm. Svcs Supplies	101-8030-8031-8000-000		173.31
Inv. 092629332032				
06/24/15	Comm. Svcs Supplies	101-8030-8031-8000-000		299.74
Inv. 140725248489				
06/10/15	Comm. Svcs Supplies	101-8030-8032-8110-000		147.01
Inv. 140727970881				
06/10/15	Comm. Svcs Supplies	101-8030-8032-8110-000		346.78
Inv. 178093117352				
06/30/15	Comm. Svcs Supplies	101-9000-9333-9333-000		183.17
Inv. 178098997707				
06/30/15	Comm. Svcs Supplies	101-9000-9333-9333-000		54.10
Inv. 291049176110				
06/30/15	Comm. Svcs Supplies	101-9000-9333-9333-000		413.98

Inv. 298250921583			
06/30/15	Comm. Svcs Supplies	101-8030-8031-8120-000	129.09
Ck. 08/20/15 189773	Total		1,747.16
Ameritas			
Inv. P/R/E 8/23/15			
08/25/15	Vision Ins. Sep-15	700-0000-0000-2268-000	3,355.52
Ck. 08/27/15 189824	Total		3,355.52
Ankri, Michael			
Inv. P/R/E 8/23/15			
08/25/15	Movie Detail 8/18/15	101-0000-0000-2910-200	980.00
Ck. 08/27/15 189825	Total		980.00
AT&T --Cingular Wireless			
Inv. 287014917916X07			
07/08/15	City Mobil Devices 6/9-7/8/15	500-6010-6710-8150-000	52.43
07/08/15	City Mobil Devices 6/9-7/8/15	101-3010-3032-8150-000	622.50
Ck. 08/13/15 189738	Total		674.93
Inv. 287258938988X07			
07/19/15	PW Cell Phones 6/20-7/19/15	500-6010-6711-8020-000	124.40
07/19/15	PW Cell Phones 6/20-7/19/15	500-6010-6710-8020-000	148.87
07/19/15	PW Cell Phones 6/20-7/19/15	101-3010-3032-8150-000	558.15
Ck. 08/20/15 189806	Total		831.42
Aztlan Athletics			
Inv. SP06.24.15			
07/27/15	Green Festival & Car Show Rent	101-0000-0000-2992-003	639.83
07/27/15	Green Festival & Car Show Rent	500-3010-3012-8032-000	639.83
Ck. 08/13/15 189739	Total		1,279.66
Bautista, Alejandro			
Inv. 010202			
04/05/14	Van #73,74,75,76,77 & 78 Clean	205-8030-8025-8100-000	420.00
Ck. 08/20/15 189774	Total		420.00
Baxter's Frame Works & Badge F			
Inv. 30005			
07/22/15	Det. Bureau Organizational Cha	101-4010-4011-8170-000	403.92
Inv. 30040			
08/06/15	Det. Bureau Organizational Cha	101-4010-4011-8170-000	237.60
Inv. 909975			
07/22/15	Det. Bureau Organizational Cha	101-4010-4011-8170-000	81.00
Ck. 08/20/15 189807	Total		722.52
CA Linen Services			
Inv. 1142859			
05/04/15	FD Dept. Supplies	101-5010-5011-8020-000	115.24
Ck. 08/20/15 189775	Total		115.24
Ca. State Disbursement Unit			
Inv. P/R/E 8/23/15			
08/25/15	Garnishment	700-0000-0000-2264-000	400.50
Ck. 08/27/15 189826	Total		400.50
.L PERS 457 PLAN			
Inv. P/R/E 8/23/15			
08/25/15	Deferred Comp	700-0000-0000-2260-000	3,405.35

Ck. 08/27/15 189827	Total		3,405.
Carl Warren & Company			
Inv. 1697216			
07/17/15	Claims Mgmt Svcs Admin Fee7/1/	210-6010-6501-8191-000	200.00
07/17/15	Claims Mgmt Svcs Admin Fee7/1/	215-6010-6201-8191-000	400.00
07/17/15	Claims Mgmt Svcs Admin Fee7/1/	500-6010-6710-8191-000	1,000.00
07/17/15	Claims Mgmt Svcs Admin Fee7/1/	101-3010-3041-8191-000	2,400.00
Ck. 08/20/15 189808	Total		4,000.00
CDW Government Inc			
Inv. WP44573			
07/08/15	PD Computer Displays & Equipme	101-9000-9229-9229-000	2,728.02
Inv. WS52944			
07/15/15	PD Computer Displays & Equipme	101-9000-9229-9229-000	(49.44)
Ck. 08/13/15 189740	Total		2,678.58
Cell Business Equipment			
Inv. 46320981			
07/11/15	Yard Copier Lease 7/15	101-6010-6601-8020-000	51.93
07/11/15	Yard Copier Lease 7/15	101-6010-6410-8020-000	51.93
07/11/15	Yard Copier Lease 7/15	500-6010-6711-8020-000	51.93
07/11/15	Yard Copier Lease 7/15	500-6010-6710-8020-000	51.93
07/11/15	Yard Copier Lease 7/15	210-6010-6501-8020-000	51.93
07/11/15	Yard Copier Lease 7/15	230-6010-6116-8020-000	51.93
Ck. 08/13/15 189741	Total		311.58
Chan, Anthony			
Inv. P/R/E 8/23/15			
08/25/15	Movie Detail 8/17/15	101-0000-0000-2910-200	770.00
Inv. P/R/E 8/23/15 A			
08/25/15	Movie Detail 8/18/15	101-0000-0000-2910-200	980.00
Ck. 08/27/15 189828	Total		1,750.00
Chemsian, Gia			
Inv. R62058			
08/05/15	Refund Cancelled Class	101-0000-0000-5270-002	210.00
Ck. 08/13/15 189742	Total		210.00
City of Pasadena			
Inv. AR2112606			
06/30/15	Energy/Maint. Traffic Signals	215-6010-6115-8180-000	1,332.66
Ck. 08/20/15 189776	Total		1,332.66
City of San Gabriel			
Inv. 121-3631			
07/29/15	Fire Command Staff Svcs 3/21-6	101-5010-5011-8183-000	92,676.77
Ck. 08/13/15 189743	Total		92,676.77
City of San Marino			
Inv. 4/1-6/30/15			
08/19/15	Fire Command Staff Svcs 4/1-6/	101-5010-5011-8183-000	56,854.14
Ck. 08/20/15 189777	Total		56,854.14
City of South Pasadena PD Pett			
Inv. 8/12/15			
08/12/15	Reimb. Petty Cash	101-4010-4011-8090-000	17
08/12/15	Reimb. Petty Cash	101-4010-4011-8100-000	25.
08/12/15	Reimb. Petty Cash	101-4010-4011-8020-000	69.48

Ck. 08/13/15 189744	Total		111.53
Inv. 8/19/15			
08/19/15	Reimb. Petty Cash	101-4010-4011-8090-000	35.75
08/19/15	Reimb. Petty Cash	101-4010-4011-8000-000	61.18
Ck. 08/20/15 189809	Total		96.93
CKCK Distribution			
Inv. 53			
06/30/15	Gloves	230-6010-6116-8020-000	479.60
Ck. 08/20/15 189778	Total		479.60
Colantuono, Highsmith & Whatley			
Inv. 29364			
08/12/15	Legal Svcs- General 7/15	101-2010-2501-8160-000	9,589.70
Inv. 29365			
08/12/15	Legal Svcs- Transportation 7/	101-2010-2021-8160-000	13,677.00
Inv. 29366			
08/12/15	Legal Svcs- Labor & Employment	101-2010-2013-8160-000	752.00
Inv. 29367			
08/12/15	Legal Svcs- Misc. Litigation 7	101-2010-2501-8160-000	211.50
Inv. 29368			
08/12/15	Legal Svcs- Special Projects 7	101-2010-2501-8160-000	1,339.50
Inv. 29369			
08/12/15	Legal Svcs- Tax & Assessments	101-2010-2501-8160-000	235.00
Inv. 29370			
08/12/15	Legal Svcs- Water & Utilities	101-2010-2501-8160-000	611.00
Ck. 08/20/15 189810	Total		26,415.70
County of Los Angeles			
Inv. SA150000169			
07/08/15	ArroyoSeco WatershedFeasibility	101-6010-2015-8020-000	6,228.94
Ck. 08/20/15 189779	Total		6,228.94
Creek, Michael			
Inv. P/R/E 8/23/15			
08/25/15	Movie Detail 8/17/15	101-0000-0000-2910-200	1,050.00
Ck. 08/27/15 189829	Total		1,050.00
D & S Printing			
Inv. 9100			
06/30/15	Summer Concert Sponsor Banners	101-8030-8032-8264-000	446.90
Ck. 08/20/15 189780	Total		446.90
Delta Dental			
Inv. P/R/E 8/23/15			
08/25/15	Dental Ins. Sep-15	700-0000-0000-2267-000	11,063.60
Ck. 08/27/15 189830	Total		11,063.60
DMR Team			
Inv. #3			
06/30/15	Engineering Design Svcs 6/15	101-9000-9203-9203-000	6,900.00
Ck. 08/20/15 189781	Total		6,900.00
E. D. D.			
Inv. P/R/E 8/23/15			
08/25/15	State w/h Tax	700-0000-0000-2220-000	16,743.79
Ck. 08/27/15 189831	Total		16,743.79

Flex Advantage

Inv. 88596				
08/10/15	Adminstration Cost	101-3010-3041-7131-000		102.00
Inv. P/R/E 8/23/15				
08/25/15	Retiree Health Reimbursement	101-3010-3041-7131-000		741.77
Ck. 08/27/15 189832	Total			843.77

Gov't Finance Officers Ass'n

Inv. 0123001				
07/07/15	Membership-David Batt 8/1/15-7	101-3010-3011-8060-000		225.00
Ck. 08/13/15 189745	Total			225.00

Graphic Electric Inc.

Inv. 86622				
07/21/15	Lib. Electrical Wiring Project	101-9000-9314-9314-000		9,950.00
Ck. 08/20/15 189782	Total			9,950.00

Harnager, Anne

Inv. R62052				
08/05/15	Refund Cancelled Class	101-0000-0000-5270-002		96.00
Ck. 08/13/15 189746	Total			96.00

Historic Resources Group

Inv. 8043				
07/24/15	Historic Preservation Consulti	101-7010-7101-8170-000		6,000.00
Ck. 08/20/15 189783	Total			6,000.00

Home Depot Credit Services

Inv. 1024963				
07/22/15	Building Supplies	101-6010-6601-8120-000		40.53
07/22/15	Building Supplies	101-9000-9229-9229-000		345.00
Inv. 2031585				
07/21/15	Building Supplies	101-6010-6601-8020-000		82.17
07/21/15	Building Supplies	101-6010-6601-8130-000		82.18
Inv. 2051317				
07/01/15	Building Supplies	101-6010-6601-8020-000		170.87
07/01/15	Building Supplies	101-6010-6601-8120-000		170.88
Inv. 2051319				
07/01/15	Building Supplies	101-6010-6601-8020-000		202.20
07/01/15	Building Supplies	101-6010-6601-8120-000		202.20
Inv. 2102174				
07/21/15	Building Supplies	101-6010-6410-8020-000		114.59
Inv. 2970947				
07/21/15	Building Supplies	500-6010-6711-8020-000		314.43
Inv. 4022633				
07/01/15	Building Supplies	101-6010-6601-8120-000		10.33
07/01/15	Building Supplies	101-6010-6601-8020-000		10.34
Inv. 6013862				
07/17/15	Building Supplies	101-6010-6601-8120-000		46.99
07/17/15	Building Supplies	101-6010-6601-8020-000		46.99
Inv. 6014580				
07/27/15	Building Supplies	101-6010-6601-8020-000		79.83
Inv. 6221741				
07/27/15	Building Supplies	230-6010-6116-8020-000		265.87
Inv. 6971380				
07/27/15	Building Supplies	500-6010-6711-8020-000		98.85
Inv. 7012935				
07/06/15	Building Supplies	101-6010-6601-8130-000		46.
07/06/15	Building Supplies	101-6010-6601-8120-000		46.5,
Inv. 8024282				
07/15/15	Building Supplies	101-9000-9229-9229-000		141.53

Inv. 8111144 07/15/15	Building Supplies	101-6010-6410-8020-000	156.61
Inv. 971131 07/23/15	Building Supplies	500-6010-6711-8020-000	27.37
Inv. 9970336 07/14/15	Building Supplies	101-6010-6601-8120-000	182.12
07/14/15	Building Supplies	101-6010-6601-8020-000	182.13
Inv. 9970385 07/14/15	Building Supplies	500-6010-6711-8020-000	484.27
Ck. 08/20/15 189811	Total		3,551.41
Hou, Linda			
Inv. R62057 08/05/15	Refund Cancelled Class	101-0000-0000-5270-002	96.00
Ck. 08/13/15 189747	Total		96.00
Huntington Medical Foundation			
Inv. 5110 07/24/15	Booking Approval County Jail 6	101-4010-4011-8170-000	200.00
Ck. 08/20/15 189784	Total		200.00
ICMA			
Inv. P/R/E 8/23/15 08/25/15	Deferred Comp	700-0000-0000-2260-000	4,008.51
Ck. 08/27/15 189833	Total		4,008.51
JanWay Company USA Inc			
Inv. 118794 07/24/15	Library Magnets	101-0000-0000-2700-000	(35.10)
07/24/15	Library Magnets	101-8010-8011-8020-000	460.10
Ck. 08/20/15 189785	Total		425.00
Joe, Robert S.			
Inv. 8/10/15 08/10/15	Refund Candidate Statement Ele	101-0000-0000-5440-000	400.00
Inv. 8/12/15 08/12/15	Reimb. Special Olympics Morroc	101-1010-1011-8090-000	68.82
Ck. 08/13/15 189748	Total		468.82
Khubesrian, M.D., Marina			
Inv. 8/10/15 08/10/15	Refund Candidate Statement Ele	101-0000-0000-5440-000	400.00
Inv. 8/12/15 08/12/15	Reimb. Mileage Conference Mont	101-1010-1011-8090-000	370.68
Ck. 08/13/15 189749	Total		770.68
Kilby, Sally			
Inv. 8/13/15 08/13/15	Reimb. KoreanElectionNotice6/2	101-1020-1022-8040-000	865.00
Ck. 08/13/15 189750	Total		865.00
Inv. 8/19/15 08/20/15	Reimb. Election Ads World Jnl	101-1020-1022-8040-000	240.00
Ck. 08/20/15 189812	Total		240.00
W.A.C. Registrar-Recorder			
Inv. 20150436408 07/16/15	Easement Termination-1128 Koll	101-6010-6011-8020-000	16.00
Ck. 08/20/15 189813	Total		16.00

Lekovic, Jill

Inv. R62144				
08/10/15	Refund Cancelled Class		101-0000-0000-5270-002	195.00
Ck. 08/13/15 189751	Total			195.00

Liebert Cassidy Whitmore

Inv. 1407123				
07/15/15	Personnel Matters 6/15		101-2010-2013-8160-000	1,396.50
Inv. 1407124				
07/15/15	Personnel Matters 6/15		101-2010-2013-8160-000	4,500.00
Inv. 1407125				
07/15/15	Personnel Matters 6/15		101-2010-2013-8160-000	457.00
Inv. 1407126				
07/15/15	Personnel Matters 6/15		101-2010-2013-8160-000	1,371.00
Ck. 08/20/15 189786	Total			7,724.50

Inv. 1408438				
08/13/15	Personnel Matters 7/15		101-2010-2013-8160-000	3,699.00
Inv. 1408439				
08/13/15	Personnel Matters 7/15		101-2010-2013-8160-000	1,056.60
Ck. 08/20/15 189814	Total			4,755.60

Lunnon, Joseph

Inv. P/R/E 8/23/15				
08/25/15	Movie Detail 8/10/15		101-0000-0000-2910-200	910.00
Inv. P/R/E 8/23/15A				
08/25/15	Movie Detail 8/17/15		101-0000-0000-2910-200	770.00
Inv. P/R/E 8/23/15B				
08/25/15	Movie Detail 8/19/15		101-0000-0000-2910-200	770.00
Ck. 08/27/15 189834	Total			2,450.00

M3

Inv. 28936-0				
07/23/15	PD Detective Office Work Stati		101-9000-9229-9229-000	22,322.88
Ck. 08/20/15 189815	Total			22,322.88

Mejia, Monica

Inv. R62136				
08/05/15	Refund Park Rsvp		101-0000-0000-5270-005	55.00
Ck. 08/13/15 189752	Total			55.00

Morrow & Holman Plumbing Inc

Inv. P5825				
07/27/15	Sr. Center Restroom Plumbing		101-6010-6601-8020-000	110.00
Ck. 08/20/15 189787	Total			110.00

Ninyo & Moore

Inv. 191321				
07/22/15	Geotechnical & Material Testin		500-9000-9266-9266-000	4,109.75
Ck. 08/20/15 189788	Total			4,109.75

Omega Polygraph

Inv. 01436				
07/24/15	Polygraph Exam Fees		101-4010-4011-8170-000	750.00
Ck. 08/20/15 189789	Total			750.00

Orchard Business/SYNCB

Inv. 031060				
07/27/15	Citywide Supplies		101-6010-6601-8020-000	17.29

Inv. 031461				
07/28/15	Citywide Supplies	101-9000-9229-9229-000		8.27
Inv. 031725				
07/29/15	Citywide Supplies	101-9000-9229-9229-000		45.88
Inv. 038052				
07/15/15	Citywide Supplies	101-9000-9229-9229-000		9.28
Inv. 038163				
07/15/15	Citywide Supplies	101-5010-5011-8120-000		817.24
Inv. 038582				
07/16/15	Citywide Supplies	101-5010-5011-8120-000		23.77
Inv. 038723				
07/17/15	Citywide Supplies	101-6010-6601-8120-000		14.87
07/17/15	Citywide Supplies	101-6010-6601-8020-000		14.88
Inv. 048030				
07/20/15	Citywide Supplies	500-6010-6711-8020-000		20.04
Inv. 057836				
07/03/15	Citywide Supplies	101-4010-4011-8120-000		15.13
Inv. 059990				
07/16/15	Citywide Supplies	500-6010-6711-8020-000		39.85
Inv. 150732				
07/21/15	Citywide Supplies	101-5010-5011-8120-000		93.91
Inv. 152026				
07/27/15	Citywide Supplies	101-9000-9229-9229-000		38.29
Inv. 152753				
07/30/15	Citywide Supplies	101-6010-6601-8020-000		89.90
Inv. 152978				
07/30/15	Citywide Supplies	101-9000-9229-9229-000		96.67
Inv. 996648				
07/15/15	Citywide Supplies CREDIT	101-5010-5011-8120-000		(586.49)
.. 08/20/15 189816	Total			758.78
Pagedar, Minal				
Inv. R62060				
08/05/15	Refund Cancelled Class	101-0000-0000-5270-002		96.00
Ck. 08/13/15 189753	Total			96.00
Pasadena Cyclery				
Inv. 6/24/15				
06/24/15	PD Tune Up Dept. of Bicycles	101-4010-4011-8100-000		149.96
Ck. 08/13/15 189754	Total			149.96
Pasadena Water & Power				
Inv. 80176-1				
07/21/15	Water Use 60 E. State St. 6/12	500-6010-6711-8231-000		2,798.78
Ck. 08/13/15 189755	Total			2,798.78
Pers Health Insurance				
Inv. P/R/E 8/23/15				
08/25/15	Health Ins. Sep-15	700-0000-0000-2262-000		151,007.39
Ck. 08/27/15 189835	Total			151,007.39
Pers Retirement				
Inv. P/R/E 8/9/15				
08/12/15	Retirement Svc Period 7/27-8/9	700-0000-0000-2240-000		82,462.73
Ck. 08/13/15 189756	Total			82,462.73
Inv. P/R/E 8/23/15				
08/25/15	Retirement Svc Period 8/10-23/	700-0000-0000-2240-000		81,114.82
Ck. 08/27/15 189836	Total			81,114.82

PETTY CASH - Recreation

Inv. 8/12/15			
08/12/15	Reimb. Petty Cash	101-8030-8032-8264-000	12.57
08/12/15	Reimb. Petty Cash	101-8030-8032-8268-000	392.28
Ck. 08/13/15 189757	Total		404.85

Prothero, Dr. Donald R.

Inv. 8/14/15			
08/14/15	Sr.Center Science Lecture 8/14	101-8030-8021-8267-000	100.00
Ck. 08/13/15 189758	Total		100.00

Quinn Company

Inv. W0810171357			
06/30/15	Street Division Backhoe Repair	230-6010-6116-8100-000	482.16
Ck. 08/20/15 189790	Total		482.16

Red Wing Shoe Store

Inv. 150000002890			
07/01/15	Safety Boots- Luis Bardales	500-6010-6711-8132-000	250.00
Ck. 08/20/15 189791	Total		250.00

Richards, Watson & Gershon

Inv. 202421			
07/10/15	Legal Svcs Nansen Claim 6/15	101-2010-2501-8160-000	720.00
Ck. 08/20/15 189792	Total		720.00

Roadline Products Inc. USA

Inv. 11638			
05/14/15	Fast Dry Red & White Paint	230-6010-6116-8110-000	6,405
Inv. 11768			
06/02/15	4 H-Paint Guns	230-6010-6116-8110-000	1,538.17
Ck. 08/20/15 189793	Total		7,943.88

Rossmann and Moore, LLP

Inv. July 2015			
08/10/15	Legal Svcs- 710 Fwy Extension	101-2010-2021-8160-000	15,000.00
Ck. 08/20/15 189817	Total		15,000.00

Rushing, Ben

Inv. 8/21/15			
08/21/15	Sr.Center Picnic Entertainment	101-8030-8021-8020-000	150.00
Ck. 08/13/15 189759	Total		150.00

Ryan's Express

Inv. 29197			
08/20/15	Sr.Center Excursion to LakeArr	205-8030-8025-8180-000	1,848.00
Ck. 08/13/15 189760	Total		1,848.00

S.P.Review

Inv. 3806			
06/29/15	WaterConserv.DetailCity'sStage	500-3010-3012-8032-000	155.00
Inv. 3806 *			
06/29/15	WaterConserv.Water Tips for So	500-3010-3012-8032-000	327.00
Ck. 08/20/15 189794	Total		482.00

S.P.Unified School District

Inv. 7/21-8/11/15			
08/11/15	Camp Med 2015 Pool Field Trips	101-8030-8032-8268-000	1,260.00
Ck. 08/20/15 189818	Total		1,260.00

San Bernardino Sheriff's Dept

Inv. 8/18-20/15			
08/17/15	PD Training-Cpt. Salcido	101-4010-4011-8210-000	90.00
Ck. 08/20/15 189819	Total		90.00

Schneider, Richard

Inv. 8/10/15			
08/10/15	Refund Candidate Statement Ele	101-0000-0000-5440-000	400.00
Ck. 08/13/15 189761	Total		400.00

Shakespeare by the Sea

Inv. 04.544SBTS			
07/31/15	Shakespeare in the Park 8/7/15	101-8030-8032-8264-000	1,000.00
Ck. 08/13/15 189762	Total		1,000.00

Shute, Mihaly & Weinberger LLP

Inv. 245643			
05/20/15	Legal Svcs-SR710 N.Extension 5	101-0000-0000-2990-015	98.57
Inv. 246077			
07/21/15	Legal Svcs-SR710 N.Extension 6	101-0000-0000-2990-015	19,220.00
Ck. 08/20/15 189795	Total		19,318.57

Siemens Industry Inc.

Inv. 5620008025			
07/17/15	Mission & Fremont-Push Button	215-6010-6115-8020-000	175.63
Ck. 08/13/15 189763	Total		175.63

. CA Edison Co.

Inv. 3-002-4472-77			
07/30/15	7/1-7/29/15	101-8010-8011-8140-000	4,936.18
Inv. 3-002-4472-78			
07/30/15	7/1-7/29/15	101-8030-8021-8140-000	1,757.11
Inv. 3-003-6653-57			
07/30/15	7/1-7/29/15	101-6010-6410-8140-000	507.08
Inv. 3-008-8091-11			
08/07/15	7/1-8/1/15	215-6010-6201-8140-000	3,871.44
Inv. 3-008-8091-12			
08/07/15	7/1-8/1/15	215-6010-6115-8140-000	845.09
Inv. 3-008-8091-13			
08/07/15	7/1-8/1/15	215-6010-6201-8140-000	8,007.20
Inv. 3-008-8091-14			
08/07/15	7/1-8/1/15	215-6010-6201-8140-000	12.02
Inv. 3-008-8091-16			
08/07/15	7/7-8/5/15	215-6010-6201-8140-000	117.58
Inv. 3-008-8091-17			
08/07/15	7/7-8/5/15	215-6010-6201-8140-000	54.40
Inv. 3-008-8091-18			
08/07/15	7/7-8/5/15	215-6010-6201-8140-000	48.42
Inv. 3-008-8091-19			
08/07/15	7/7-8/5/15	215-6010-6201-8140-000	43.82
Inv. 3-008-8091-20			
08/07/15	7/7-8/5/15	215-6010-6201-8140-000	58.92
Inv. 3-008-8091-21			
08/07/15	7/7-8/5/15	215-6010-6201-8140-000	68.21
Inv. 3-008-8091-22			
08/07/15	7/7-8/5/15	215-6010-6201-8140-000	42.22
Inv. 3-008-8091-23			
08/07/15	7/7-8/5/15	215-6010-6201-8140-000	67.26
Inv. 3-008-8091-24			
08/07/15	7/7-8/5/15	215-6010-6201-8140-000	66.16

Inv. 3-008-8436-55				
08/07/15	7/7-8/5/15	215-6010-6201-8140-000		113.85
Inv. 3-011-4089-57				
07/30/15	7/1-7/29/15	215-6010-6115-8140-000		55.32
Inv. 3-022-6898-28				
07/30/15	7/1-7/29/15	215-6010-6115-8140-000		26.00
Inv. 3-023-6580-86				
07/30/15	7/1-7/29/15	215-6010-6201-8140-000		28.44
Inv. 3-023-7844-31				
07/30/15	7/1-7/29/15	215-6010-6115-8140-000		28.12
Inv. 3-023-8283-79				
07/30/15	7/1-7/29/15	215-6010-6115-8140-000		34.01
Inv. 3-025-4910-19				
08/07/15	7/7-8/5/15	215-6010-6115-8140-000		104.37
Inv. 3-026-3223-65				
07/30/15	7/1-7/29/15	215-6010-6115-8140-000		38.43
Inv. 3-026-6343-40				
08/07/15	7/7-8/5/15	215-6010-6115-8140-000		26.14
Inv. 3-028-7013-82				
07/30/15	7/1-7/29/15	101-6010-6410-8140-000		114.19
Inv. 3-028-7594-32				
07/30/15	7/1-7/29/15	500-6010-6711-8152-000		4,084.51
Inv. 3-029-2458-05				
07/30/15	7/1-7/29/15	101-8030-8031-8140-000		94.24
Inv. 3-032-4192-98				
07/30/15	7/1-7/29/15	215-6010-6201-8140-000		95.61
Inv. 3-035-3494-19				
07/30/15	7/1-7/29/15	215-6010-6115-8140-000		51.18
Ck. 08/13/15 189764	Total			25,397

Staples Business Advantage

Inv. 3269092371				
06/16/15	Yard Office Supplies	101-6010-6601-8000-000		61.96
06/16/15	Yard Office Supplies	500-6010-6711-8000-000		61.98
06/16/15	Yard Office Supplies	500-6010-6710-8020-000		61.98
06/16/15	Yard Office Supplies	101-6010-6410-8000-000		61.98
06/16/15	Yard Office Supplies	210-6010-6501-8000-000		61.98
06/16/15	Yard Office Supplies	230-6010-6116-8000-000		61.98
Inv. 3269594406				
06/23/15	Yard Office Supplies	500-6010-6711-8000-000		8.67
Inv. 3269647915				
06/24/15	Yard Office Supplies	101-6010-6601-8000-000		23.91
06/24/15	Yard Office Supplies	500-6010-6711-8000-000		23.93
06/24/15	Yard Office Supplies	500-6010-6710-8020-000		23.93
06/24/15	Yard Office Supplies	101-6010-6410-8000-000		23.93
06/24/15	Yard Office Supplies	210-6010-6501-8000-000		23.93
06/24/15	Yard Office Supplies	230-6010-6116-8000-000		23.93
Ck. 08/20/15 189796	Total			524.09

State Water Resources Control

Inv. 2015				
08/20/15	Notice of Intent NPDES Permit	500-6010-6711-8170-000		500.00
Ck. 08/20/15 189821	Total			500.00

Stonez Rolling Video Games

Inv. I0100184				
08/04/15	Parks After Dark Event 8/4/15	101-8030-8032-8264-000		315.00
Ck. 08/13/15 189765	Total			315.00

Sun Badge Company

Inv. 360100				
04/30/15	New Uniform, Flat Badges & Hat	101-4010-4011-8020-000		1,988.41
Ck. 08/20/15 189797	Total			1,988.41

The Sauce Creative Services

Inv. 1650				
05/15/15	Water Postcards	500-3010-3012-8032-000		175.00
Ck. 08/20/15 189798	Total			175.00

The Sign Company

Inv. 8695				
03/20/15	AGZA "Green Zone" Garfield Par	101-1010-1011-8020-000		340.89
Ck. 08/20/15 189799	Total			340.89

Time Warner Cable

Inv. 008 0012179				
08/16/15	PD Cable 8/16-9/15/15	101-4010-4011-8110-000		193.37
Inv. 008 0224964				
08/08/15	Internet Upgrade 8/8-9/7/15	101-3010-3032-8170-000		355.11
Inv. 008 0251967				
08/22/15	1102 Oxley St. 8/22-9/21/15	101-8030-8021-8110-000		194.39
Inv. 008 0269985				
08/17/15	CityHall 2nd Modem 8/17-9/16/1	101-3010-3032-8150-000		(49.33)
Ck. 08/20/15 189822	Total			693.54

TruGreen Landcare-West

Inv. 7950051				
05/31/15	Waterwise Landscape Project	500-3010-3012-8032-000		4,350.00
Ck. 08/20/15 189800	Total			4,350.00

Trujillo, Jenny

Inv. R62054				
08/05/15	Refund Park Rsvp	101-0000-0000-5270-005		55.00
Ck. 08/13/15 189766	Total			55.00

Union Bank

Inv. 6711646700				
07/25/15	Downtown Revit. Redev. 7/1/15-	227-7200-7211-8170-000		105.00
07/25/15	DowntownRevita. Redev. 7/1/15-	227-7200-7211-8170-000		1,908.00
Ck. 08/13/15 189767	Total			2,013.00

United Way

Inv. P/R/E 8/23/15				
08/25/15	Payroll Deduction	700-0000-0000-2258-000		6.00
Ck. 08/27/15 189837	Total			6.00

Upper S.G.Mun. Water Dist.

Inv. SoutPas0315Res				
06/17/15	Reimb. Rebates 12/1/14-3/31/15	500-3010-3012-8032-000		37,560.05
Inv. SoutPas0615Res				
08/04/15	Reimb. Rebates 4/1-6/30/15	500-3010-3012-8032-000		12,133.11
Ck. 08/20/15 189801	Total			49,693.16

Verizon Business Svcs

Inv. 69515402				
07/20/15	Phone Conferencing Svcs 6/15	101-2010-2011-8090-000		2.56
07/20/15	Phone Conferencing Svcs 6/15	101-2010-2021-8090-000		24.45
Ck. 08/13/15 189768	Total			27.01

Verizon Wireless				
Inv. 9749538576				
07/23/15	Mobile Broadband 6/24-7/23/15	101-3010-3032-8150-000		16.03
Ck. 08/20/15 189823	Total			16.03
Vision Internet Providers Inc.				
Inv. 30107				
05/11/15	Web Hosting 5/15	101-3010-3032-8180-000		220.50
Ck. 08/20/15 189802	Total			220.50
Voya Financial				
Inv. P/R/E 8/23/15				
08/25/15	Deferred Comp	700-0000-0000-2260-000		2,508.81
Ck. 08/27/15 189838	Total			2,508.81
Vulcan Materials Co. & Affilia				
Inv. 70848005				
07/31/15	Crushed Aggregate Base	230-6010-6116-8020-000		598.75
07/31/15	Crushed Aggregate Base	500-6010-6710-8020-000		598.76
Ck. 08/13/15 189769	Total			1,197.51
Wittman Enterprises LLC				
Inv. 1506059				
07/21/15	Paramedic Payment 6/15	101-0000-0000-5290-001		3,071.12
Ck. 08/20/15 189803	Total			3,071.12
Wood, Ellen				
Inv. R26581				
08/10/15	Refund Hillside Development Pe	101-0000-0000-5200-002		1,620.
Ck. 08/13/15 189770	Total			1,620.00
Y Tire Sales				
Inv. 173423				
05/29/15	Street Division Backhoe Repair	230-6010-6116-8110-000		798.40
Ck. 08/20/15 189804	Total			798.40
Zhang, Sydni				
Inv. R60469				
08/06/15	Refund Dial A Ride Coupon, No	205-0000-0000-5266-000		15.00
Ck. 08/20/15 189805	Total			15.00
Total				812,857.68

ATTACHMENT 3
General City Warrant List

A to Z Databases

Inv. 501194				
08/01/15	Subscriptions 8/1/15-7/31/16		101-8010-8011-8031-000	2,990.00
Ck. 09/02/15 189839	Total			2,990.00

Alhambra Car Wash

Inv. July 2015				
08/19/15	PD Car Washes 7/15		101-4010-4011-8100-000	245.00
Ck. 09/02/15 189840	Total			245.00

Alhambra Glass Co., Inc.

Inv. 11929-B				
07/09/15	PD Chief's & Captain's Desk Gl		101-4010-4011-8000-000	499.20
Inv. 11930-B				
07/09/15	PD Chief's & Captain's Desk Gl		101-4010-4011-8000-000	709.15
Ck. 09/02/15 189841	Total			1,208.35

All Star Fire Equipment, Inc.

Inv. 183282				
07/31/15	FD Safety Clothing & Equipment		101-5010-5011-8134-000	165.68
Ck. 09/02/15 189842	Total			165.68

Antrim's Security Co., Inc.

Inv. 47178				
08/19/15	PD Punch Code ReBuild Kit Inst		101-6010-6601-8020-000	203.07
08/19/15	PD Punch Code ReBuild Kit Inst		101-6010-6601-8120-000	203.08
Inv. 48116				
08/24/15	PD Punch Code Lock Control Key		101-6010-6601-8020-000	38.15
Ck. 09/02/15 189843	Total			444

APA Engineering Inc.

Inv. 15-100469				
08/04/15	El Centro St. Improvement Proj		101-9000-9203-9203-000	1,750.00
Ck. 09/02/15 189844	Total			1,750.00

Aramark Uniform Services

Inv. 530837233				
08/06/15	Uniform Svcs		210-6010-6501-8132-000	10.00
08/06/15	Uniform Svcs		500-6010-6711-8132-000	16.00
08/06/15	Uniform Svcs		230-6010-6116-8132-000	16.00
08/06/15	Uniform Svcs		101-6010-6601-8132-000	16.00
08/06/15	Uniform Svcs		215-6010-6201-8132-000	16.00
08/06/15	Uniform Svcs		215-6010-6310-8132-000	16.00
08/06/15	Uniform Svcs		500-6010-6710-8132-000	85.44
Inv. 530854753				
08/13/15	Uniform Svc		210-6010-6501-8132-000	10.00
08/13/15	Uniform Svc		101-6010-6601-8132-000	16.00
08/13/15	Uniform Svc		215-6010-6201-8132-000	16.00
08/13/15	Uniform Svc		215-6010-6310-8132-000	16.00
08/13/15	Uniform Svc		500-6010-6711-8132-000	16.00
08/13/15	Uniform Svc		500-6010-6710-8132-000	16.00
08/13/15	Uniform Svc		230-6010-6116-8132-000	56.01
Inv. 530872357				
08/20/15	Uniform Svc		210-6010-6501-8132-000	10.00
08/20/15	Uniform Svc		215-6010-6201-8132-000	14.00
08/20/15	Uniform Svc		215-6010-6310-8132-000	14.00
08/20/15	Uniform Svc		500-6010-6711-8132-000	15.00
08/20/15	Uniform Svc		500-6010-6710-8132-000	15.00
08/20/15	Uniform Svc		101-6010-6601-8132-000	15.00
08/20/15	Uniform Svc		230-6010-6116-8132-000	15.59

.. 09/02/15 189845	Total		420.04
ARC			
Inv. 8177199			
07/22/15	Printing Svcs Charging Station	101-6010-6011-8050-000	197.40
Inv. 8179300			
07/23/15	Printing Svcs Cycle Track	101-6010-6011-8050-000	84.03
Inv. 8180983			
07/24/15	Printing Svcs Sidewalk Replace	101-6010-6011-8050-000	287.81
Inv. 8208679			
08/10/15	Swr Map Print Svcs	101-6010-6011-8050-000	24.13
Ck. 09/02/15 189846	Total		593.37
Artic Mechanical Inc.			
Inv. 140727-458			
07/21/15	PD Dispatch Office Svc Call	101-6010-6601-8120-000	212.50
Ck. 09/02/15 189847	Total		212.50
Audio Editions			
Inv. 1558809			
08/18/15	Books on Cassette & CDs	101-8010-8011-8080-000	8.60
Ck. 09/02/15 189848	Total		8.60
Avalon Property Services, Inc.			
Inv. 21675			
08/01/15	Garfield Park Unlocking Restro	232-6010-6417-8180-000	88.60
08/01/15	BusStopMaint.,Sweep & Trash Sv	101-6010-6601-8180-000	2,237.91
Inv. 21676			
08/01/15	Arroyo Park Unlocking Restroom	232-6010-6417-8180-000	88.60
08/01/15	OrangeGrove ParkUnlockingRestr	232-6010-6417-8180-000	88.60
Inv. 21677			
08/01/15	Mission/Meridian Sweep Svcs 8/	101-6010-6601-8180-000	708.78
Ck. 09/02/15 189849	Total		3,212.49
Ayala, Ivan			
Inv. 220601514			
08/24/15	Reimb.New PD Cadet Uniform Dut	101-4010-4011-8134-000	50.00
Ck. 09/02/15 189850	Total		50.00
Barkan, Jared			
Inv. 08032015			
08/03/15	Operation of Projector Screeni	101-8010-8011-8020-000	50.00
Ck. 09/02/15 189851	Total		50.00
Bernal, Ryan			
Inv. 8/18/15			
08/19/15	Reimb. PD Training Expense	101-4010-4011-8200-000	52.28
Ck. 09/02/15 189852	Total		52.28
Burro Canyon Shooting Park			
Inv. 799			
08/05/15	PD Range Fees for 8/3/15	101-4010-4011-8200-000	70.00
Ck. 09/02/15 189853	Total		70.00
CA Linen Services			
Inv. 1172376			
08/03/15	FD Dept. Supplies	101-5010-5011-8020-000	111.46
Inv. 1175828			
08/10/15	FD Dept. Supplies	101-5010-5011-8020-000	119.41

Inv. 1178147				
08/17/15	FD Dept. Supplies	101-5010-5011-8020-000		113.44
Ck. 09/02/15 189854	Total			344.31
CA Maintenance & Environmental				
Inv. 21553				
07/31/15	Monthly Fuel Tank Inspection	101-6010-6601-8120-000		100.00
Inv. 21554				
07/31/15	Monthly Fuel Tank Inspection	101-2010-2011-8100-000		2.00
07/31/15	Monthly Fuel Tank Inspection	101-6010-6011-8100-000		2.00
07/31/15	Monthly Fuel Tank Inspection	101-7010-7101-8100-000		2.00
07/31/15	Monthly Fuel Tank Inspection	101-5010-5011-8100-000		8.00
07/31/15	Monthly Fuel Tank Inspection	101-4010-4011-8105-000		86.00
Inv. 21580				
08/04/15	Quarterly Inspection 8/15	101-6010-6601-8120-000		55.00
Ck. 09/02/15 189855	Total			255.00
California United Bank				
Inv. #4				
08/07/15	Garfield Reservoir Retention-0	500-9000-9266-9266-000		37,936.69
Ck. 09/02/15 189856	Total			37,936.69
Caltronics Business Systems				
Inv. 1819698				
07/20/15	Lib. Copier Toner Shipping	101-8010-8011-8110-000		15.00
Inv. 1823849				
07/28/15	Lib. Copier 7/28-8/27/15	101-8010-8011-8110-000		238.94
Inv. 1832322				
08/10/15	Toner Shipping	101-8010-8011-8110-000		15
Inv. 1834397				
08/12/15	Toner Shipping	101-8010-8011-8110-000		15.00
Inv. 1835011				
08/13/15	Toner Shipping	101-4010-4011-8110-000		15.00
Ck. 09/02/15 189857	Total			298.94
Cantu Graphics				
Inv. 4653				
08/14/15	PD Busn. Cards	101-4010-4011-8050-000		43.55
Ck. 09/02/15 189858	Total			43.55
Catering Systems Inc.				
Inv. 3621				
08/04/15	Sr. Center Meals w/ 7/27-31/15	260-8030-8023-8180-000		1,120.24
Inv. 3629				
08/17/15	Sr. Center Meals w/ 8/3-7/15	260-8030-8023-8180-000		1,015.74
Ck. 09/02/15 189859	Total			2,135.98
CDW Government Inc				
Inv. XB10387				
07/29/15	PW Dept. Acrobat Products for	101-6010-6011-8020-000		772.54
Ck. 09/02/15 189860	Total			772.54
Cell Business Equipment				
Inv. 46788463				
08/08/15	Copier Lease 8/15	101-6010-6601-8020-000		55.42
08/08/15	Copier Lease 8/15	101-6010-6410-8020-000		55.42
08/08/15	Copier Lease 8/15	230-6010-6116-8020-000		55.42
08/08/15	Copier Lease 8/15	500-6010-6710-8020-000		55.
Ck. 09/02/15 189861	Total			221.66

Maao, Lesley				
Inv. R62142				
07/22/15	Refund Camp Med Programs	101-0000-0000-5270-001		537.00
Ck. 09/02/15 189862	Total			537.00
City of Alhambra				
Inv. 104658				
07/30/15	FD Training- Use of Facility	101-5010-5011-8200-000		4,544.00
Ck. 09/02/15 189863	Total			4,544.00
CKCK Distribution				
Inv. 54				
07/09/15	Sewer Division Gloves	210-6010-6501-8020-000		479.60
Inv. 55				
07/23/15	Street Dept. Gloves	230-6010-6116-8020-000		479.60
Ck. 09/02/15 189864	Total			959.20
Comcate				
Inv. 5947				
07/22/15	PW Dept. Communication Link Sv	101-6010-6011-8020-000		2,141.61
Ck. 09/02/15 189865	Total			2,141.61
Commline Inc.				
Inv. 0007815				
08/12/15	FD Repairs Made to Comm. E-781	101-5010-5011-8110-000		282.50
Ck. 09/02/15 189866	Total			282.50
Donney Safety				
Inv. 04989628				
08/13/15	Gatorade for Service Yard	230-6010-6116-8020-000		291.35
08/13/15	Gatorade for Service Yard	101-6010-6601-8020-000		291.37
08/13/15	Gatorade for Service Yard	101-6010-6410-8020-000		291.37
08/13/15	Gatorade for Service Yard	500-6010-6710-8020-000		291.37
Ck. 09/02/15 189867	Total			1,165.46
CoreLogic Information Solution				
Inv. 81553577				
07/31/15	PW Realquest.com Svcs 7/15	101-6010-6011-8020-000		300.00
Ck. 09/02/15 189868	Total			300.00
D & S Printing				
Inv. 9152				
07/30/15	Lib. Tommy Lasorda Night Poste	101-8010-8011-8050-000		109.00
Inv. 9163				
08/06/15	Lib. Paper Cut to 3 x 5	101-8010-8011-8050-000		250.70
Inv. 9170				
08/13/15	Posters	101-8010-8011-8050-000		109.00
Inv. 9171				
08/14/15	Posters	101-8010-8011-8050-000		109.00
Inv. 9174				
08/14/15	PD Basement Signage	101-6010-6601-8020-000		65.40
Inv. 9184				
08/19/15	Building Permits	101-7010-7101-8050-000		267.05
Ck. 09/02/15 189869	Total			910.15
De Lage Landen				
Inv. 46599758				
08/03/15	2nd Floor Copier Lease 8/15-9/	101-2010-2011-8300-000		127.58
08/03/15	2nd Floor Copier Lease 8/15-9/	101-1020-1021-8300-000		127.58
08/03/15	2nd Floor Copier Lease 8/15-9/	101-6010-6011-8300-000		127.58

Ck. 09/02/15 189870	Total		38:
Dell Marketing L.P.			
Inv. XJR99NNK6			
08/12/15	Dell MiniTowers & Software	105-3010-3032-8530-000	1,510.33
Inv. XJR99NNP2			
08/12/15	Dell MiniTowers & Software	105-3010-3032-8530-000	815.97
Ck. 09/02/15 189871	Total		2,326.30
Demco			
Inv. 5647302			
07/24/15	Tech. Svcs Supplies	101-8010-8011-8020-000	134.77
Inv. 5647985			
07/27/15	Tech. Svcs Supplies	101-8010-8011-8020-000	623.00
Inv. 5653295			
08/03/15	Lib. Tech. Svcs Supplies	101-8010-8011-8020-000	169.16
Inv. 5661163			
08/12/15	Lib. Tech. Svcs Supplies	101-8010-8011-8020-000	339.85
Ck. 09/02/15 189872	Total		1,266.78
Dept of Justice			
Inv. 114392			
08/05/15	Applicant Fingerprinting Svcs	101-4010-4011-8020-000	356.00
Ck. 09/02/15 189873	Total		356.00
Digital EMS Solutions Inc.			
Inv. 00064			
08/01/15	Electronic EMS Documents Uplo	101-5010-5011-8180-000	3,793.15
Ck. 09/02/15 189874	Total		3,793
Dr. Detail Ph.D			
Inv. 00032			
07/24/15	Fairview Balcony Side Clean Up	101-8010-8011-8120-000	135.00
Ck. 09/02/15 189875	Total		135.00
Dudek			
Inv. 20153840			
08/13/15	Swr Rehabilitation/Repair Proj	310-6010-6501-8170-000	48,855.00
Ck. 09/02/15 189876	Total		48,855.00
Ellen's Silkscreening			
Inv. 56340			
07/24/15	Safety Orange Shirts & Polo Sh	101-6010-6601-8134-000	218.63
08/26/15	Safety Orange Shirts & Polo Sh	210-6010-6501-8134-000	218.63
08/26/15	Safety Orange Shirts & Polo Sh	215-6010-6201-8134-000	218.63
08/26/15	Safety Orange Shirts & Polo Sh	215-6010-6310-8134-000	218.63
08/26/15	Safety Orange Shirts & Polo Sh	230-6010-6116-8134-000	218.64
Inv. 56342			
07/24/15	Water Dept. Navy Blue Shirts	500-6010-6711-8020-000	394.33
07/24/15	Water Dept. Navy Blue Shirts	500-6010-6710-8020-000	394.34
Ck. 09/02/15 189877	Total		1,881.83
Eurofins Eaton Analytical			
Inv. L0226046			
08/01/15	Water Quality Testing	500-6010-6711-8170-000	85.00
Inv. L0227189			
08/10/15	Water Quality Testing	500-6010-6711-8170-000	127.00
Inv. L0227190			
08/10/15	Water Quality Testing	500-6010-6711-8170-000	85.00

Inv. L0227256				
08/10/15	Water Quality Testing	500-6010-6711-8170-000		127.00
Inv. L0228172				
08/17/15	Water Quality Testing	500-6010-6711-8170-000		111.00
Inv. L0228179				
08/17/15	Water Quality Testing	500-6010-6711-8170-000		255.00
Inv. L0228195				
08/17/15	Water Quality Testing	500-6010-6711-8170-000		30.00
Ck. 09/02/15 189878	Total			820.00
Federal Express				
Inv. 5-119-98877				
08/07/15	HR Overnight Shipping	101-2010-2013-8010-000		40.54
Inv. 5-127-21974				
08/14/15	HR Overnight Shipping	101-2010-2013-8010-000		19.35
Ck. 09/02/15 189879	Total			59.89
Fierro, Antony				
Inv. 21934				
08/24/15	Reimb. New PD Cadet Uniform Du	101-4010-4011-8134-000		50.00
Ck. 09/02/15 189880	Total			50.00
Gandell, Scott				
Inv. 081501				
08/14/15	Ads Event on 8/6/15	101-8010-8011-8040-000		100.00
Ck. 09/02/15 189881	Total			100.00
Garza CL West Inc.				
Inv. 20091330				
07/31/15	Armored Car Svc for Excess Svc	101-3010-3011-8020-000		37.65
Ck. 09/02/15 189882	Total			37.65
GE Capital				
Inv. 63213113				
08/09/15	Copier Lease	101-8030-8021-8300-000		99.19
08/09/15	Copier Lease	101-8030-8031-8300-000		99.19
08/09/15	Copier Lease	101-8030-8032-8300-000		99.19
08/09/15	Copier Lease	205-8030-8025-8300-000		99.19
Ck. 09/02/15 189883	Total			396.76
George L. Throop Co.				
Inv. 01-680040-00				
08/11/15	Concrete	215-6010-6201-8020-000		242.10
Inv. 01-680139-00				
08/12/15	Street Repair Supplies	230-6010-6116-8020-000		461.72
Ck. 09/02/15 189884	Total			703.82
Graffiti Control Systems				
Inv. SPAS0715				
07/31/15	Citywide Graffiti Removal Svcs	101-6010-6410-8262-000		1,102.50
Ck. 09/02/15 189885	Total			1,102.50
Graham Company				
Inv. 6288				
08/24/15	Lib. Emergency Lighting 9/1/15	101-8010-8011-8120-000		1,160.00
Ck. 09/02/15 189886	Total			1,160.00
Graphic Electric Inc.				
Inv. 86623				
07/21/15	Comm. Room & Install Projector	101-8010-8011-8020-000		1,500.00

Ck. 09/02/15 189887	Total		1,506
Griswold Industries			
Inv. 670997			
08/04/15	Westside Rsvr Emerg.Repair Alt	500-6010-6711-8110-000	2,317.06
Ck. 09/02/15 189888	Total		2,317.06
Halls Auto Tech Center			
Inv. 000007921			
08/10/15	Transit Van# 79 Oil Change & M	205-8030-8025-8100-000	69.16
Ck. 09/02/15 189889	Total		69.16
Hands On Painting Inc.			
Inv. 1305			
08/10/15	Lib Exterior Painting Project	101-9000-9319-9319-000	11,312.25
Inv. 1307			
08/18/15	Lib Exterior Painting Project	101-9000-9319-9319-000	22,722.75
Ck. 09/02/15 189890	Total		34,035.00
Haynes Building Services LLC			
Inv. 8448			
08/07/15	Citywide Janitorial Svcs 8/15	101-6010-6601-8180-000	9,416.47
Ck. 09/02/15 189891	Total		9,416.47
HdL Hinderliter, deLlamas & Ass			
Inv. 0024159			
08/13/15	Audit Svcs Sales Tax Qrt. 1 20	101-3010-3011-8170-000	218.41
Inv. 0024159 *			
08/13/15	Contract Svcs Sales Tax 3rd Qr	101-3010-3011-8170-000	975
Ck. 09/02/15 189892	Total		1,193.41
Hetherington, Dennis			
Inv. R0379674			
08/21/15	Refund Park Impact Fee -Mischa	275-0000-0000-5200-008	1,000.00
Ck. 09/02/15 189893	Total		1,000.00
High Point Strategies LLC			
Inv. 107			
08/20/15	Consulting Fees 8/15	101-2010-2021-8170-000	12,250.00
Ck. 09/02/15 189894	Total		12,250.00
Historic Resources Group			
Inv. 8063			
08/11/15	Preservation Architect Svcs	310-6010-6501-8170-000	909.20
Ck. 09/02/15 189895	Total		909.20
Inter-Con Security Systems Inc			
Inv. 420937			
08/08/15	PD Parking Enforcement Svcs 7/	101-4010-4011-8180-000	6,684.78
Ck. 09/02/15 189896	Total		6,684.78
Internal Affairs Connections			
Inv. 08-SPPD-IBI-15			
08/13/15	Background Investigation Fee	101-4010-4011-8170-000	1,100.00
Ck. 09/02/15 189897	Total		1,100.00
J.W. Heating			
Inv. R0379363			
08/24/15	Refund Duplicate Busn License	101-0000-0000-4405-000	1.00
08/24/15	Refund Duplicate Busn License	215-0000-0000-4100-000	22.50

08/24/15	Refund Duplicate Busn License	101-0000-0000-4150-000	60.00
Ck. 09/02/15 189898	Total		83.50
JHM Supply			
Inv. 25957/1			
07/20/15	Irrigation Supplies	215-6010-6416-8020-000	149.76
Inv. 27146/1			
07/29/15	Irrigation Supplies	215-6010-6416-8020-000	132.74
Ck. 09/02/15 189899	Total		282.50
Kelley Blue Book			
Inv. 228831			
08/19/15	Used Car Guide Subscription 20	101-8010-8011-8030-000	98.00
Ck. 09/02/15 189900	Total		98.00
KOA			
Inv. JB53075x2 Final			
08/07/15	Traffic Signal Inventory Svcs	101-6010-6011-8170-000	3,645.75
Inv. JB53100x1			
08/07/15	HSIP Crosswalks Engineering De	207-6010-6011-8170-000	1,022.59
08/07/15	HSIP Crosswalks Engineering De	277-6010-6011-8170-000	9,203.28
Inv. JB53111x1			
08/07/15	Citywide Traffic Signal Invent	101-6010-6011-8170-000	6,715.87
Ck. 09/02/15 189901	Total		20,587.49
L.A.C. M. T. A.			
Inv. 800061517			
08/17/15	MTA Passes 7/15	101-0000-0000-5270-004	200.00
08/17/15	MTA Passes 7/15	205-0000-0000-5500-000	720.00
08/17/15	MTA Passes 7/15	205-2010-2210-8250-000	720.00
Ck. 09/02/15 189902	Total		1,640.00
L.N. Curtis & Sons			
Inv. 6049464-00			
07/30/15	FD Safety Clothing & Equipment	101-5010-5011-8134-000	20.00
Ck. 09/02/15 189903	Total		20.00
Landrum and Brown Inc.			
Inv. 710N-2			
08/18/15	Project 554301-710 N.Ext. DEIR	101-0000-0000-2990-015	12,880.00
Ck. 09/02/15 189904	Total		12,880.00
Lawn Mower Corner			
Inv. 99251			
07/31/15	Chainsaw Repairs	215-6010-6310-8020-000	104.99
Ck. 09/02/15 189905	Total		104.99
LDI Color ToolBox			
Inv. 1013313			
07/29/15	2nd Fl.Copier Maint. 8/15 & Ov	101-2010-2011-8300-000	114.82
07/29/15	2nd Fl.Copier Maint. 8/15 & Ov	101-1020-1021-8300-000	114.82
07/29/15	2nd Fl.Copier Maint. 8/15 & Ov	101-6010-6011-8300-000	114.82
Ck. 09/02/15 189906	Total		344.46
Leh, Robert			
Inv. 00000009			
08/15/15	Sr.Center Workshop 7/8-8/12/15	101-8030-8021-8267-000	300.00
Ck. 09/02/15 189907	Total		300.00

Lem, Nancy

Inv. 072215				
08/13/15	Illustration & Graphic Design	101-8010-8011-8040-000		100.00
Inv. 072315				
08/13/15	Illustration & Graphic Design	101-8010-8011-8040-000		100.00
Ck. 09/02/15 189908	Total			200.00

Library Associates Inc.

Inv. 6549-005				
08/18/15	Temp. Ref. Librarian 7/15	101-8010-8011-8180-000		1,890.00
Ck. 09/02/15 189909	Total			1,890.00

Litwin, Louis

Inv. 8/10/15				
08/11/15	PD Admin Hearings 8/10/15	101-4010-4011-8180-000		180.00
Ck. 09/02/15 189910	Total			180.00

McMaster Carr Supply Co

Inv. 35596046				
07/29/15	Graves Rsvr Water Flush Parts	500-6010-6711-8020-000		20.03
Ck. 09/02/15 189911	Total			20.03

Mike Roos & Company

Inv. 5151T				
07/31/15	Strategic Plan Consulting Svcs	101-2010-2021-8170-000		3,000.00
Ck. 09/02/15 189912	Total			3,000.00

Mission Framing

Inv. 8/20/15				
08/20/15	Case for Brick from Ray Bradbu	101-8010-8011-8020-000		381.50
Ck. 09/02/15 189913	Total			381.50

Morrow & Holman Plumbing Inc

Inv. P-6451				
07/16/15	Water Fountain Plumbing Reconf	101-6010-6601-8020-000		248.71
07/16/15	Water Fountain Plumbing Reconf	101-6010-6601-8120-000		248.71
Ck. 09/02/15 189914	Total			497.42

Moss, Levy & Hartzheim LLP

Inv. 6203				
07/31/15	Interim Audit Work FY end 6/30	500-3010-3012-8170-000		5,200.00
07/31/15	Interim Audit Work FY end 6/30	101-3010-3041-8170-000		7,800.00
Ck. 09/02/15 189915	Total			13,000.00

Motoport

Inv. 143468				
07/27/15	PD Motorcycle Breeches	101-4010-4011-8134-000		1,628.64
Ck. 09/02/15 189916	Total			1,628.64

Mundara, Le

Inv. R62140				
08/10/15	Refund Dropped Class	101-0000-0000-5270-002		124.00
Ck. 09/02/15 189917	Total			124.00

Nat'l Neighborhood Watch Insti

Inv. 1507593				
07/31/15	Neighborhood Watch Signs	101-4010-4011-8020-000		3,270.00
Ck. 09/02/15 189918	Total			3,270.00

atural Gas Systems Inc.				
Inv. 3824				
08/03/15	Monthly Maint. 7/15	101-6010-6601-8180-000		375.00
Ck. 09/02/15 189919	Total			375.00
Nelson Nygaard Consult. Assoc.				
Inv. 64617				
08/12/15	Project 2014.0244.001-710 N. E	101-0000-0000-2990-015		11,694.00
Inv. 64662				
08/15/15	Project 2014.1320.001-SP SGVMO	101-2010-2021-8170-000		522.00
Ck. 09/02/15 189920	Total			12,216.00
OCLC Inc.				
Inv. 0000406335				
07/31/15	Cataloguing Svcs	101-8010-8011-8110-000		1,507.60
Ck. 09/02/15 189921	Total			1,507.60
Office Solutions				
Inv. I-00807671				
07/29/15	PD Office Supplies	101-4010-4011-8000-000		441.84
Inv. I-00811465				
08/06/15	PD Office Supplies	101-4010-4011-8000-000		3,105.41
Ck. 09/02/15 189922	Total			3,547.25
Opulent Remodeling & Construct				
Inv. 2131				
07/22/15	PD Breakroom Cabinet & Counter	101-4010-4011-8120-000		9,494.00
Ck. 09/02/15 189923	Total			9,494.00
P.R. Productions				
Inv. 9/11/15				
08/24/15	Sr.Center Lunch Entertainment	101-8030-8021-8020-000		100.00
Ck. 09/02/15 189924	Total			100.00
Pacheco, Cynthia				
Inv. 8/12/15				
08/13/15	Reimb. PD Training Expense	101-4010-4011-8200-000		28.70
Ck. 09/02/15 189925	Total			28.70
Pacific Hydrotech Corp.				
Inv. #4				
08/03/15	Garfield Reservoir Replacement	500-9000-9266-9266-000		720,797.17
Ck. 09/02/15 189926	Total			720,797.17
Palmieri, Michael				
Inv. 8/18/15				
08/19/15	Reimb. PD Training Expense	101-4010-4011-8200-000		47.68
Ck. 09/02/15 189927	Total			47.68
Parada, Thomas				
Inv. Sum 2015				
08/12/15	Instructor Basketball Class	101-8030-8032-8267-000		19.50
Ck. 09/02/15 189928	Total			19.50
Pasadena Weekly				
Inv. 330068				
07/23/15	Ads for 7/30/15 & 8/6/15 Event	101-8010-8011-8040-000		266.00
Ck. 09/02/15 189929	Total			266.00

Phoenix Group Information Syst

Inv. 072015184			
08/12/15	PD Permit & Citation Processin	101-0000-0000-4460-000	575.40
08/12/15	PD Permit & Citation Processin	101-0000-0000-4610-000	2,141.07
Ck. 09/02/15 189930	Total		2,716.47

PlanTag Inc.

Inv. 40293			
08/11/15	Additional White Labels	101-0000-0000-2700-000	(0.59)
08/11/15	Additional White Labels	101-7010-7101-8000-000	15.04
Ck. 09/02/15 189931	Total		14.45

Post Alarm Systems

Inv. 799681			
08/04/15	Monitoring Camp Med 9/15	101-8030-8032-8180-000	49.95
Inv. 802983			
08/04/15	WMB Monitoring Sys 9/15	101-8030-8031-8180-000	46.45
Ck. 09/02/15 189932	Total		96.40

PQL

Inv. 378833			
07/31/15	Garfield Street Light Retrofit	215-6010-6201-8020-000	444.42
Ck. 09/02/15 189933	Total		444.42

Quality & Technique Flooring

Inv. 7/23/15			
07/23/15	Installed Carpet for Det. Bure	101-9000-9229-9229-000	1,225.00
Ck. 09/02/15 189934	Total		1,225.00

Quinn Company

Inv. WO810172123			
07/31/15	Backhoe Repair for Street Main	230-6010-6116-8100-000	5,659.48
Ck. 09/02/15 189935	Total		5,659.48

Reimagine Your Home

Inv. 093178			
07/23/15	PD Detective Office Carpet	101-9000-9229-9229-000	1,787.60
Inv. 093185			
07/29/15	PD Detective Office Carpet	101-9000-9229-9229-000	1,199.00
Ck. 09/02/15 189936	Total		2,986.60

Rescue Essentials

Inv. 26240			
07/22/15	PD Equipment	101-0000-0000-2700-000	(317.15)
07/22/15	PD Equipment	272-4010-4018-8520-000	3,991.05
Ck. 09/02/15 189937	Total		3,673.90

RHA Landscape Architects-Plann

Inv. 0715011			
07/25/15	Arroyo Seco Trails-Revised Pla	101-8030-8031-8020-000	690.00
Inv. 0715012			
07/25/15	Arroyo Seco Trails-Revised Pla	101-8030-8031-8020-000	1,400.00
Ck. 09/02/15 189938	Total		2,090.00

Richards, Watson & Gershon

Inv. 202943			
08/14/15	Legal Svcs - Nansen Claim 7/15	101-2010-2501-8160-000	541.50
Ck. 09/02/15 189939	Total		541.50

San Hondo College RTC

Inv. X15-54-ZSPS			
08/18/15	Physical Agility Testing Fees	101-4010-4011-8020-000	27.60
Ck. 09/02/15 189940	Total		27.60

Rodriguez, Sharae

Inv. 8/12/15			
08/13/15	Reimb. PD Training Expense	101-4010-4011-8200-000	28.70
Ck. 09/02/15 189941	Total		28.70

Ryan's Express

Inv. 298781			
08/18/15	SrCenterBusTrip-LA FarmersMark	205-8030-8025-8180-000	726.00
Ck. 09/02/15 189942	Total		726.00

S.P. Police Reserves

Inv. FY 15-16			
07/29/15	SP PD Reserves Uniform Allowan	101-4010-4011-8020-000	4,333.00
Ck. 09/02/15 189943	Total		4,333.00

S.P. Review

Inv. 3916			
07/28/15	Green Living Expo Ads	101-0000-0000-2992-003	210.00
Inv. 3957			
07/30/15	Public Notice- Electric Vehicl	101-6010-6011-8040-000	348.00
Inv. 4005			
08/06/15	Public Notice- Ads Sidewalk Re	101-6010-6011-8040-000	288.00
Inv. 4006			
08/06/15	Public Notice- Congestion Mgmt	101-7010-7101-8040-000	52.00
Inv. 4022			
08/13/15	Public Notice- 191 Monterey Ro	101-7010-7101-8040-000	72.00
Inv. 4023			
08/13/15	Public Notice- 1233 Brunswick	101-7010-7101-8040-000	72.00
Ck. 09/02/15 189944	Total		1,042.00

Safety Kleen

Inv. 67742687			
07/31/15	Used Motor Oil Pick Up	101-5010-5011-8026-000	331.36
Ck. 09/02/15 189945	Total		331.36

Salcido, Juan

Inv. 8/18-20/15			
08/24/15	Reimb. PD Training Expenses	101-4010-4011-8210-000	216.05
Ck. 09/02/15 189946	Total		216.05

San Luis Auto Glass

Inv. 0414			
08/10/15	PD Unit#1112 Replace Broken Wi	101-4010-4011-8180-000	216.52
Ck. 09/02/15 189947	Total		216.52

Sardo Custom Upholstery

Inv. 2318			
08/04/15	PD Repair Unit 0432 ReplaceCar	101-4010-4011-8100-000	235.13
Ck. 09/02/15 189948	Total		235.13

Scholastic Library Publishing

Inv. 132035			
08/25/15	ElectronicResourceSubscription	101-8010-8011-8031-000	3,767.00
Ck. 09/02/15 189949	Total		3,767.00

Security Design Systems, Inc.

Inv. 200550				
08/01/15	Maint. PD Cameras 8/15	101-4010-4011-8110-000		65.18
Inv. 200552				
08/01/15	Maint. Cameras & Access Contro	101-4010-4011-8110-000		145.00
Inv. 200553				
08/01/15	Maint. Cameras & Access Contro	101-4010-4011-8110-000		113.00
Ck. 09/02/15 189950	Total			323.18

Showcases

Inv. 287124				
07/15/15	Tech. Svcs Supplies	101-0000-0000-2700-000		(8.40)
07/15/15	Tech. Svcs Supplies	101-8010-8011-8020-000		109.17
Inv. 287636				
08/11/15	Lib. Tech Svcs Supplies	101-0000-0000-2700-000		(11.70)
08/11/15	Lib. Tech Svcs Supplies	101-8010-8011-8020-000		152.05
Ck. 09/02/15 189951	Total			241.12

Southern CA Library Cooperativ

Inv. IN-09796				
07/28/15	CALIFA Membership-Consortium D	101-8010-8011-8060-000		360.00
Ck. 09/02/15 189952	Total			360.00

Staples Business Advantage

Inv. 3271889668				
07/16/15	Yard Office Supplies	500-6010-6711-8000-000		38.66
07/16/15	Yard Office Supplies	500-6010-6710-8000-000		38.66
07/16/15	Yard Office Supplies	101-6010-6410-8000-000		38.66
07/16/15	Yard Office Supplies	210-6010-6501-8000-000		38.
07/16/15	Yard Office Supplies	230-6010-6116-8000-000		38.0
07/16/15	Yard Office Supplies	101-6010-6601-8000-000		38.67
Inv. 3272338124				
07/22/15	Lib Office Supplies	101-8010-8011-8000-000		623.72
Inv. 3272338127				
07/22/15	Lib Office Supplies	101-8010-8011-8000-000		22.52
Inv. 3272338132				
07/22/15	Yard Office Supplies	101-6010-6410-8000-000		3.32
Inv. 3272338134				
07/22/15	PW Office Supplies	101-6010-6011-8000-000		30.33
07/22/15	Yard Office Supplies	101-6010-6601-8000-000		251.60
Inv. 3272399545				
07/23/15	Yard Office Supplies	500-6010-6711-8020-000		47.65
07/23/15	Yard Office Supplies	500-6010-6710-8020-000		47.65
07/23/15	Yard Office Supplies	101-6010-6410-8020-000		47.65
07/23/15	Yard Office Supplies	210-6010-6501-8020-000		47.65
07/23/15	Yard Office Supplies	230-6010-6116-8020-000		47.65
07/23/15	Yard Office Supplies	101-6010-6601-8020-000		47.67
Inv. 3272468152				
07/24/15	Yard Office Supplies	101-6010-6601-8020-000		2.86
07/24/15	Yard Office Supplies	500-6010-6711-8020-000		2.87
07/24/15	Yard Office Supplies	500-6010-6710-8020-000		2.87
07/24/15	Yard Office Supplies	101-6010-6410-8020-000		2.87
07/24/15	Yard Office Supplies	210-6010-6501-8020-000		2.87
07/24/15	Yard Office Supplies	230-6010-6116-8020-000		2.87
Inv. 3272980678				
07/30/15	Mgmt Svcs Office Supplies	101-2010-2011-8000-000		38.14
Inv. 3272980685				
07/30/15	PD Office Supplies	101-4010-4011-8000-000		295.00
Inv. 3273621608				
08/01/15	PD Office Supplies	101-4010-4011-8000-000		30.95

Inv. 3273621613				
08/01/15	Comm. Svcs Office Supplies	205-8030-8025-8000-000		57.20
08/01/15	Comm. Svcs Office Supplies	101-8030-8031-8000-000		76.90
08/01/15	Comm. Svcs Office Supplies	101-8030-8021-8020-000		178.79
08/01/15	Comm. Svcs Office Supplies	101-8030-8021-8000-000		412.20
Inv. 3273879173				
08/02/15	PD Office Supplies	101-4010-4011-8000-000		483.21
Inv. 3273969475				
08/05/15	PD Office Supplies	101-4010-4011-8000-000		531.70
Inv. 3273969478				
08/05/15	PD Office Supplies	101-4010-4011-8000-000		187.53
Inv. 3273969479				
08/05/15	PD Office Supplies	101-4010-4011-8000-000		186.66
Inv. 3274562860				
08/13/15	Pfan/Bldg Office Supplies	101-7010-7101-8000-000		77.39
08/13/15	Finance Office Supplies	101-3010-3011-8000-000		265.67
Ck. 09/02/15 189953	Total			4,288.19
Studio Spectrum				
Inv. 18174				
07/22/15	AV Svcs 7/15	101-1020-1021-8520-000		744.70
07/22/15	AV Svcs 7/15	101-1020-1021-8170-000		2,850.00
Ck. 09/02/15 189954	Total			3,594.70
SupplyWorks				
Inv. 2928605-00				
08/06/15	Janitorials Supplies	101-8010-8011-8120-000		262.05
Ck. 09/02/15 189955	Total			262.05
echline Technologies Inc.				
Inv. 2560-5047				
07/31/15	PD Equipment	272-4010-4018-8520-000		2,501.86
Ck. 09/02/15 189956	Total			2,501.86
Tom's Clothing & Uniforms Inc				
Inv. 1207				
07/31/15	PD Uniform & Accessories	101-4010-4011-8134-000		442.00
Inv. 1212				
07/29/15	PD Uniform & Accessories	101-4010-4011-8134-000		41.97
Inv. 1254				
07/31/15	PD Uniform & Accessories	101-4010-4011-8134-000		333.54
Inv. 1335				
07/28/15	PD Uniform & Accessories	101-4010-4011-8134-000		123.72
Ck. 09/02/15 189957	Total			941.23
ULINE				
Inv. 69562373				
08/04/15	Kitchen Supplies for Home Deli	101-8030-8021-8020-000		272.45
Ck. 09/02/15 189958	Total			272.45
Underground Service Alert				
Inv. 720150693				
08/01/15	Underground Svc Alerts 7/15	500-6010-6710-8020-000		85.50
Ck. 09/02/15 189959	Total			85.50
Unique Mgmt Svcs Inc.				
Inv. 311625				
08/01/15	Recovering Agency Svcs 7/15	101-8010-8011-8180-000		286.40
Ck. 09/02/15 189960	Total			286.40

Valley Construction Mgmt

Inv. SD0415-10			
08/07/15	Construct, Mgmt & Inspect Svcs	310-6010-6501-8170-000	10,120.00
Ck. 09/02/15 189961	Total		10,120.00

Valley Power Systems Inc.

Inv. 1			
08/25/15	FD Emerg. Repairs RA-781	101-5010-5011-8100-000	1,527.37
Inv. 121315 013070			
08/03/15	FD Emerg. Repairs to RA-81	101-5010-5011-8100-000	4,380.26
Inv. 121522 013070			
07/30/15	FD Emerg. Repairs to Engine-81	101-5010-5011-8100-000	8,411.31
Ck. 09/02/15 189962	Total		14,318.94

Verizon Wireless

Inv. 9749687968			
07/26/15	City Ipad's 6/27-7/26/15	101-3010-3032-8150-000	228.06
Inv. 9749687969			
07/26/15	PD Air Cards 6/27-7/26/15	101-3010-3032-8150-000	760.22
Ck. 09/02/15 189963	Total		988.28

Vision Electric Wholesale Inc.

Inv. 20280			
07/14/15	Orange Grove Pole Knockdown @	215-6010-6201-8020-000	47.53
Inv. 20416			
07/27/15	Mission/Diamond Cabinet Event	215-6010-6201-8020-000	17.35
07/27/15	Mission/Diamond Cabinet Event	215-6010-6115-8020-000	17.36
Ck. 09/02/15 189964	Total		82.24

VR Auto Repair

Inv. 184778			
08/10/15	PD Unit# 0431 Tire Change	101-4010-4011-8100-000	25.00
Inv. 8/17/15			
08/17/15	PD Unit# 1198 Replace Side Axl	101-4010-4011-8100-000	677.56
Ck. 09/02/15 189965	Total		702.56

Weng, Helen

Inv. R62138			
08/03/15	Refund Camp Med	101-0000-0000-5270-001	537.00
Ck. 09/02/15 189966	Total		537.00

Western Graphix

Inv. 45694			
08/04/15	FD Dept. ID's	101-5010-5011-8020-000	33.70
Ck. 09/02/15 189967	Total		33.70

Wissmann, Paul

Inv. R05851			
08/10/15	Refund Lost & Paid Library Mat	101-0000-0000-5260-003	17.00
Ck. 09/02/15 189968	Total		17.00

Wittman Enterprises LLC

Inv. 1507059			
08/19/15	Paramedic Payment 7/15	101-0000-0000-5290-001	3,766.54
Ck. 09/02/15 189969	Total		3,766.54

Wong, Pauline

Inv. August 2015			
08/20/15	Instructor Line Dance Class	101-8030-8032-8267-000	93.60

.. 09/02/15 189970	Total	93.60
Total		1,081,343.27

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ATTACHMENT 4
Payroll 08-28-15

PAYROLL ACCOUNT RECONCILIATION
City of South Pasadena
for Payroll 08.28.15

Account Number	Account Name	09.02.15
101-0000-0000-1010-000	General Fund - Payroll cash	534,419.31
	Other Withholding Payables	\$ 324,066.95
<hr/>		
101-0000-0000-1010-000	Net General Fund - Payroll Cash	210,352.36
	Insurance Adjustment	-
204-0000-0000-1010-000	Traffic Improvement	
205-0000-0000-1010-000	Prop A - Payroll Cash	5,354.34
207-0000-0000-1010-000	Prop C - Payroll Cash	5,053.55
210-0000-0000-1010-000	Sewer Fund - Payroll Cash	17,027.36
211-0000-0000-1010-000	CTC Traffic Improvement	-
215-0000-0000-1010-000	Street Lighting & Landscape Assessment - PR Ca	12,005.44
218-0000-0000-1010-000	Clean Air Act	-
227-0000-0000-1010-000	CRA - Payroll Cash	6,084.62
229-0000-0000-1010-000	CRA Housing - Payroll Cash	-
230-0000-0000-1010-000	State Gas Tax Fund - Payroll Cash	15,185.32
247-0000-0000-1010-000	SGVCOG Grant Fund	-
260-0000-0000-1010-000	CDBG - Payroll Cash	-
274-0000-0000-1010-000	Homeland Security Grant	-
310-0000-0000-1010-000	Sewer Capital Projects Fund	328.92
500-0000-0000-1010-000	Water Fund - Payroll Cash	60,890.70
700-0000-0000-2210-000	Internal Revenue Service	53,464.21
700-0000-0000-2230-000	Internal Revenue Service	15,089.60
Total Checks & Direct Deposits		400,836.42
Checks		19,306.13
Direct Deposits		312,976.48
I.R.S Payments		68,553.81
		<hr/> 400,836.42
To 700		637,043.43
Other PR Payable		324,066.95
ACH Payable		<hr/> 312,976.48

ATTACHMENT 5
Redevelopment Successor Agency Check Summary Total

Redevelopment Successor Agency Check Summary Total

Agency Warrants 09.02.15

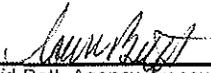
<u>Vendor</u>	<u>Invoice #</u>	<u>Check #</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
City of South Pasadena	P/R/E 08/23/15	ACH	227.0000.0000.1010.000	Payroll PE 08.23.15	\$ 6,084.62
Union Bank	6711646700	189767	227.7200.7211.8170.000	DowntownRevit.Redvelop. 7/1/15-6/30/16	\$ 2,013.00

RSA Report Total

\$ 8,097.62

Robert S. Joe, Agency Chair

Evelyn G. Zneimer, Agency Secretary



David Batt, Agency Treasurer

City of South Pasadena/ Redevelopment Successor Agency/ Public Financing Authority Agenda Report

*Robert S. Joe, Mayor/Agency Chair/Authority Chair
Diana Mahmud, Mayor Pro Tem/Agency Vice Chair/Authority Vice Chair
Michael A. Cacciotti, Council/Agency/Authority Member
Marina Khubesrian, M.D., Council/Agency/Authority Member
Richard D. Schneider, M.D., Council/Agency/Authority Member
Evelyn G. Zneimer, City Clerk/Agency/Authority Secretary
Gary E. Pia, City Treasurer*

COUNCIL AGENDA: September 2, 2015
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager 
FROM: Gary E. Pia, City Treasurer
David Batt, Finance Director 
SUBJECT: **Monthly Investment Reports for June 2015**

Recommendation

It is recommended that the City Council, the Successor Agency to the Community Redevelopment Agency (CRA), and the Public Financing Authority (PFA) receive and file the monthly investment reports for June 2015.

Fiscal Impact

None.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

As required by law and PFA Resolution No. 7211 – Joint Exercise of Powers Authority, a monthly investment report is presented to the City Council disclosing investment activities, types of investments, dates of maturities, amounts of deposits, rates of interest and, for securities with a maturity of more than 12 months, current market values. Additional reports are provided on the City's water bond funds and the former CRA's downtown redevelopment tax allocation bonds investments.

The reports reflect all investments at the above-referenced date and are in conformity with the City's Investment Policy and the Successor Agency's Investment Policy as stated in Resolution Nos. 7365 and 2013-08 SA respectively. Copies of these resolutions are available at the City Clerk's office. The investments herein provide sufficient cash flow liquidity to meet the estimated expenditures, as required in the investment policies.

Legal Review

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

Public Notification of Agenda Item

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

Attachments:

1. City Investment Reports for June 2015
2. Successor Agency to the Community Redevelopment Agency Investment Reports for June 2015
3. Public Financing Authority Investment Reports for June 2015

ATTACHMENT 1
City Investment Reports for June 2015

Exhibit A

City of South Pasadena

INVESTMENT REPORT
June 30, 2015

Investment Balances at Month End

INSTITUTION NAME	MATURITY DATE	YIELD TO CALL OR MATURITY	PERCENT OF PORTFOLIO	COST	CURRENT MARKET VALUE *
LOCAL AGENCY INVESTMENT FUND:					
LAIF City	ON DEMAND	0.299%	58.54%	17,123,813.33	17,123,813.33
SUBTOTAL			58.54%	<u>17,123,813.33</u>	<u>17,123,813.33</u>
MORGAN STANLEY SMITH BARNEY					
Government Securities	See Exhibit B	1.602%	26.99%	7,895,834.12	7,936,770.40
Corporate Bonds	See Exhibit B	2.230%	10.87%	3,179,663.86	3,177,500
Certificates of Deposit	See Exhibit B	0.907%	3.59%	<u>1,050,000.00</u>	<u>1,051,627</u>
SUBTOTAL			41.46%	<u>12,125,497.98</u>	<u>12,165,898.26</u>
TOTAL INVESTMENTS			100.00%	<u>\$29,249,311.31</u>	<u>\$29,289,711.59</u>

BANK ACCOUNTS:

Bank of America Account Balance:	\$4,009,134.63
Smith Barney Uninvested Cash Balance:	\$82,217.57
Smith Barney Unsettled Transactions	\$0.00

Required Disclosures:

Average weighted maturity of the portfolio 601 DAYS

Average weighted total yield to maturity of the portfolio 0.884%

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

All investments are in conformity with the City Investment Policy.

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

Exhibit 1

Funds and Investments
Held by Contracted (Third) Parties
June 30, 2015

Morgan Stanley Smith Barney Investments

Investment Type	Issuer	CUSIP	Settlement Date	Par Value	Adjusted Premium	Adjusted Cost	Coupon Rate	YTM at Purchase	Market Value	Current YTM	Maturity Date	Days to Maturity	Unrealized Gain/Loss	
1	Gov't. Securities	U.S. Treasury Note	912828KT6	12/26/2014	271,000.00	101.476	275,000.15	2.375%	0.398%	275,319.74	2.330%	3/31/2016	275	319.59
2	Gov't. Securities	U.S. Treasury Note	912828RM4	12/29/2014	387,000.00	100.445	388,722.82	1.000%	0.664%	389,933.46	0.990%	10/31/2016	489	1,210.64
3	Gov't. Securities	U.S. Treasury Note	912828NG1	12/26/2014	533,000.00	103.476	551,529.38	2.750%	0.914%	554,693.10	2.640%	5/31/2017	701	3,163.72
4	Gov't. Securities	U.S. Treasury Note	912828PY0	12/29/2014	866,000.00	103.870	899,510.24	2.750%	1.268%	908,217.50	2.620%	2/28/2018	974	8,707.26
5	Gov't. Securities	U.S. Treasury Note	912828VK3	12/26/2014	222,000.00	99.895	221,765.79	1.375%	1.406%	224,410.92	1.360%	6/30/2018	1,096	2,645.13
6	Gov't. Securities	U.S. Treasury Note	912828H52	3/6/2015	568,000.00	98.461	559,257.91	1.250%	1.577%	560,366.08	1.260%	1/31/2020	1,676	1,108.17
7	Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EACW7	12/30/2014	541,000.00	101.627	549,804.11	2.000%	0.578%	550,586.52	1.960%	8/25/2016	422	782.41
8	Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EADL0	12/26/2014	839,000.00	99.672	836,246.40	1.000%	1.121%	840,980.04	0.990%	9/29/2017	822	4,733.64
9	Gov't. Securities	Fed. National Mtg. Assn.	3135G0GY3	12/26/2014	440,000.00	100.678	442,984.17	1.250%	0.817%	444,562.80	1.230%	1/30/2017	580	1,578.63
0	Gov't. Securities	Fed. National Mtg. Assn.	3135G0JA2	12/30/2014	637,000.00	100.436	639,776.28	1.125%	0.883%	641,834.83	1.110%	4/27/2017	667	2,058.55
1	Gov't. Securities	Fed. National Mtg. Assn.	3135G0TG8	12/30/2014	450,000.00	98.924	445,158.00	0.875%	1.229%	448,893.00	0.870%	2/8/2018	954	3,735.00
2	Gov't. Securities	Fed. National Mtg. Assn.	3135G0YM9	12/30/2014	275,000.00	101.332	278,662.46	1.875%	1.449%	280,937.25	1.116%	9/18/2018	1,176	2,274.79
3	Gov't. Securities	Fed. National Mtg. Assn.	3135G0YM9	2/10/2015	219,000.00	101.854	223,059.93	1.875%	1.875%	223,728.21	1.116%	9/18/2018	1,176	668.28
4	Gov't. Securities	Fed. National Mtg. Assn.	3135G0YT4	12/26/2014	500,000.00	101.291	501,454.74	1.625%	1.537%	506,050.00	1.600%	11/27/2018	1,246	4,595.26
5	Gov't. Securities	Fed. National Mtg. Assn.	3135G0ZA4	12/30/2014	630,000.00	101.078	636,793.36	1.875%	1.568%	641,875.50	1.840%	2/9/2019	1,320	5,082.14
6	Gov't. Securities	Fed. National Mtg. Assn.	3135G0A78	5/7/2015	445,000.00	100.249	446,108.38	1.625%	1.568%	444,381.45	1.620%	1/21/2020	1,666	(1,726.93)
Subtotal Gov't. Securities					7,823,000.00		7,895,834.12	1.686%	1.168%	7,936,770.40	1.602%		954	40,936.28
7	Corporate Bond	Metlife Inc.	59156RAU2	1/2/2015	97,000.00	105.137	101,983.13	6.750%	1.099%	102,044.97	6.410%	6/1/2016	337	61.84
8	Corporate Bond	Berkshire Hathaway Inc.	084670BB3	1/12/2015	106,000.00	101.637	107,734.95	2.200%	0.732%	107,734.16	2.160%	8/15/2016	412	(0.79)
9	Corporate Bond	Walt Disney Co.	25468PCM6	1/6/2015	109,000.00	100.771	109,839.91	1.350%	0.661%	109,760.82	1.340%	8/16/2016	413	(79.09)
0	Corporate Bond	Coca-Cola Co.	191216AU4	1/6/2015	107,000.00	101.229	108,315.43	1.800%	0.739%	108,293.63	1.770%	9/1/2016	429	(21.80)
1	Corporate Bond	PNC Funding Corp.	693476BM4	2/6/2015	106,000.00	102.120	108,246.77	2.700%	0.928%	107,840.16	2.650%	9/19/2016	447	(406.61)
2	Corporate Bond	US Bancorp (Callable)	91159HHB9	12/30/2014	106,000.00	101.537	107,629.05	2.200%	1.068%	107,827.44	2.160%	11/15/2016	504	198.39
3	Corporate Bond	Duke Energy Carolinas	26442CAL8	1/5/2015	108,000.00	101.167	109,259.87	1.750%	0.941%	109,330.56	1.720%	12/15/2016	534	70.69
4	Corporate Bond	Cisco Systems Inc.	17275RAT9	1/12/2015	109,000.00	100.260	109,283.10	1.100%	0.943%	109,384.77	1.090%	3/3/2017	612	101.67
5	Corporate Bond	BB&T Corp.	05531FAK9	1/12/2015	108,000.00	101.653	109,785.37	2.150%	1.178%	109,604.88	2.110%	3/22/2017	631	(180.49)
6	Corporate Bond	Gen. Electric Capital Corp.	36962GW0	12/30/2014	108,000.00	101.737	109,876.19	2.300%	1.331%	110,109.24	2.250%	4/27/2017	667	233.05
7	Corporate Bond	Caterpillar Financial Service	14912L5E7	1/6/2015	110,000.00	100.837	110,920.26	1.625%	1.182%	111,127.50	1.600%	6/1/2017	702	207.24
8	Corporate Bond	United Technologies	913017BU2	12/30/2014	108,000.00	101.137	109,227.75	1.800%	1.198%	109,573.56	1.770%	6/1/2017	702	345.81
9	Corporate Bond	United Health Group Inc.	91324PBY7	1/5/2015	111,000.00	100.094	111,104.58	1.400%	1.358%	111,124.32	1.390%	10/15/2017	838	19.74
0	Corporate Bond	Microsoft Corp.	594918AP9	1/12/2015	113,000.00	99.743	112,709.59	0.875%	0.967%	112,750.27	0.870%	11/15/2017	869	40.68
1	Corporate Bond	Wells Fargo Co.	949746NX5	1/5/2015	94,000.00	109.528	102,956.01	5.625%	1.632%	103,279.68	5.120%	12/11/2017	895	323.67
2	Corporate Bond	JP Morgan Chase & Co.	46625HJF8	1/5/2015	111,000.00	100.758	111,841.38	1.133%	1.133%	111,730.38	1.160%	1/25/2018	940	(111.00)
3	Corporate Bond	Wal-Mart Stores Inc.	931142DF7	1/6/2015	110,000.00	98.977	108,874.70	1.125%	1.447%	109,579.80	1.120%	4/11/2018	1,016	705.10
4	Corporate Bond	Goldman Sachs Group Inc.	38141GVK7	6/5/2015	110,000.00	101.336	111,469.62	1.478%	1.099%	111,160.50	1.460%	4/30/2018	1,035	(309.12)
5	Corporate Bond	Merck & Co. Inc.	58933YAG0	1/12/2015	111,000.00	99.970	110,966.70	1.300%	1.309%	110,561.55	1.300%	5/18/2018	1,053	(405.15)
6	Corporate Bond	Pepsico Inc.	7134748BH0	1/6/2015	102,000.00	109.328	111,514.31	5.000%	1.707%	111,870.54	4.550%	6/1/2018	1,067	356.23
7	Corporate Bond	Home Depot Inc.	437076BB7	1/12/2015	107,000.00	102.239	109,395.85	2.250%	1.528%	109,496.31	2.190%	9/10/2018	1,168	100.46
8	Corporate Bond	Oracle Corp.	68389XAQ8	12/30/2014	109,000.00	101.456	110,587.01	2.375%	1.947%	110,619.74	2.340%	1/15/2019	1,295	32.73
9	Corporate Bond	John Deere Capital Corp.	24422ESK6	1/6/2015	112,000.00	99.642	111,599.04	1.950%	2.040%	112,228.48	1.940%	3/4/2019	1,343	629.44

Exhibit B-1

Funds and Investments
Held by Contracted (Third) Parties
June 30, 2015

Morgan Stanley Smith Barney Investments

Investment Type	Issuer	CUSIP	Settlement Date	Par Value	Adjusted Premium	Adjusted Cost	Coupon Rate	YTM at Purchase	Market Value	Current YTM	Maturity Date	Days to Maturity	Unrealized Gain/Loss
10 Corporate Bond	Home Depot Inc.	437076BE1	4/27/2015	110,000.00	101.912	112,103.67	2.000%	1.500%	110,237.60	1.990%	6/15/2019	1,446	(1,866.07)
11 Corporate Bond	American Express Credit	0258M0DP1	4/27/2015	110,000.00	101.500	111,649.66	2.250%	1.870%	110,184.80	2.240%	8/15/2019	1,507	(1,464.86)
12 Corporate Bond	Proctor & Gamble Co.	742718EG0	1/27/2015	105,000.00	101.334	106,400.60	1.900%	1.580%	105,252.00	1.890%	11/1/2019	1,585	(1,148.60)
13 Corporate Bond	Apple Inc.	037833AH3	1/12/2015	114,000.00	98.318	112,082.52	1.550%	1.911%	111,680.10	1.580%	2/7/2020	1,683	(402.42)
14 Corporate Bond	Comcast Corp.	20030NBA8	6/22/2015	98,000.00	112.431	110,182.00	5.150%	2.296%	110,315.66	4.570%	3/1/2020	1,706	133.66
15 Corporate Bond	Cisco Systems Inc.	17275RAX0	6/22/2015	112,000.00	100.111	112,124.84	2.450%	2.297%	112,797.44	2.430%	6/15/2020	1,812	672.60
Subtotal Corporate Bonds				3,121,000.00		3,179,663.86	2.310%	1.369%	3,177,500.86	2.230%		957	(2,163.00)
16 CD	Ally Bank - UT	02005QS46	9/19/2012	250,000.00		250,000.00	1.100%	1.100%	250,512.50	1.080%	9/21/2015	83	512.50
17 CD	Discover Bank - DE	254671GJ3	9/19/2012	250,000.00		250,000.00	1.100%	1.100%	250,455.00	1.080%	9/21/2015	83	455.00
18 CD	Goldman Sachs	38143AE68	9/19/2012	250,000.00		250,000.00	1.150%	1.150%	250,482.50	1.140%	9/21/2015	83	482.50
19 CD	Apple Bank - NY	037830RK4	9/26/2012	50,000.00		50,000.00	0.550%	0.550%	50,034.50	0.540%	9/28/2015	90	34.50
20 CD	Business Bank - MO	12325EFP2	9/28/2012	250,000.00		250,000.00	0.500%	0.500%	250,142.50	0.400%	9/28/2015	90	142.50
Subtotal CDs				1,050,000.00		1,050,000.00	0.943%	0.943%	1,051,627.00	0.907%		85	1,627.00
Money Market	Liquid Asset Fund			0.00		80,691.32			80,691.32	0.010%		1	
Mutual Fund	Gov't. Cash Mgmt.			0.00		0.00			0.00	0.010%		1	
Uninvested Cash				0.00		1,526.25			1,526.25	0.010%		1	
Subtotal Cash & Cash Equivalents						82,217.57			82,217.57			1	
Grand Totals				11,994,000.00		12,207,715.55	1.773%	1.193%	12,248,115.83	1.695%		874	40,400.28
Unsettled Transactions													
Subtotal Unsettled Transactions				0.00		0.00			0.00				0.00
Totals incl. Unsettled Transactions				11,994,000.00		12,207,715.55			12,248,115.83				40,400.28
Adjustments													
Differential due to Valuing Short-Term CDs/Securities at Cost													
Adjusted Total									12,248,115.83				40,400.28
Totals per Bank Statement						12,207,715.55			12,248,115.83				40,400.28

Exhibit C

City of South Pasadena
Investment Report

Summary of Invested Funds -- Last Day of the Month

MONTH	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
JULY	7,880,380	9,903,906	13,890,011	18,506,000	20,273,657	13,579,652	11,604,558	14,003,563	17,332,153	20,958,651
AUGUST	7,068,673	8,050,382	12,821,952	17,256,000	20,608,628	12,099,372	11,595,476	13,043,563	17,330,985	12,658,088
SEPTEMBER	6,275,728	7,075,316	12,830,016	16,766,000	17,292,659	11,000,410	11,582,026	11,783,420	16,331,557	19,715,369
OCTOBER	5,474,520	8,079,227	12,648,943	16,266,000	17,297,628	10,757,440	10,575,907	11,795,960	13,841,158	17,221,779
NOVEMBER	4,901,808	8,179,951	12,813,000	15,646,000	16,621,046	10,499,526	8,992,178	11,800,260	13,836,635	17,221,849
DECEMBER	7,802,755	9,959,808	15,063,000	18,756,000	18,487,198	10,634,416	10,185,282	11,805,140	16,837,192	20,603,990
JANUARY	8,544,600	11,719,732	17,143,000	20,582,573	20,210,860	12,629,088	9,186,793	11,816,031	18,846,359	26,309,319
FEBRUARY	8,020,111	11,800,280	17,684,000	20,284,404	19,519,072	12,619,768	9,184,331	13,818,580	18,845,663	26,260,788
MARCH	8,457,766	12,480,215	16,654,000	19,715,013	18,448,613	12,610,790	9,126,552	13,319,038	13,145,894	26,315,158
APRIL	10,326,041	15,460,860	18,784,000	22,169,776	19,317,280	12,605,200	11,130,863	17,327,604	13,153,853	26,326,876
MAY	11,745,463	17,070,125	20,209,000	23,010,520	16,191,609	12,595,623	11,128,155	19,327,983	23,452,878	26,310,240
JUNE	10,535,314	15,170,118	20,014,000	23,385,906	15,871,761	12,581,680	10,275,475	19,323,510	22,452,628	29,289,712

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ATTACHMENT 2
Successor Agency to the Community
Redevelopment Agency Investment Reports for
June 2015

Exhibit A

**CITY OF SOUTH PASADENA
SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY
INVESTMENT REPORT
June 30, 2015**

Investment Balances at Month End

INSTITUTION NAME	MATURITY DATE	RATE OF INTEREST	PAR VALUE	PERCENT OF PORTFOLIO	COST	CURRENT MARKET VALUE *
LOCAL AGENCY INVESTMENT FUND:						
LAIF -- SA-CRA	ON DEMAND	0.299%			911,858.77	
SUBTOTAL				100.00%	<u>911,858.77</u>	
TOTAL INVESTMENTS				<u>100.00%</u>	<u>\$911,858.77</u>	
BANK ACCOUNTS:						
Bank of America SA-CRA Account Balance:					\$10,238.76	
Bank of America SA-CRA Housing Loans (Collateralization) Account Balance:					\$27,381.35	

Required Disclosures:

Average Maturity of the portfolio

1 DAY

Average total yield to maturity of the portfolio

0.299%

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

There have been no variances to the Agency Investment Policy

* Current Market Valuation required for investments with maturities of more than twelve months.

Exhibit B

**CITY OF SOUTH PASADENA
SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY
INVESTMENT REPORT**

**Summary of Investment Activity for the Month
June 30, 2015**

SA-CRA LAIF Account	
Beginning Balance:	\$911,858.77
Add Deposits	
Subtract Withdrawals	
Ending LAIF Balance:	\$911,858.77

Exhibit C

CITY OF SOUTH PASADENA
 SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY
 INVESTMENT REPORT
 June 30, 2015

Funds and Investments
 Held by Contracted (Third) Parties

	Account/Investment Description	Account/Investment Value *	Date of Valuation
2000 Downtown Revitalization Project #1 Tax Allocation Bonds			
Trustee: Union Bank of California			
Debt Service Fund	Blackrock Provident Institutional Treasury Funds	\$5.28	6/30/2015
Interest Account	Blackrock Provident Institutional Treasury Funds	0.00	6/30/2015
Principal/Sinking Account	Blackrock Provident Institutional Treasury Funds	0.00	6/30/2015
Reserve Account	Blackrock Provident Institutional Treasury Funds	<u>197,945.00</u>	6/30/2015
Total Funds Managed by Union Bank of California		\$197,950.28	

* Asset valuations provided by Union Bank through monthly reports.

Exhibit D

CITY OF SOUTH PASADENA
 SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY
 INVESTMENT REPORT

Summary of Invested Funds -- Last Day of the Month

MONTH	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
JULY	2,985,323	2,917,877	3,017,198	3,108,000	3,103,080	1,984,558	1,894,269	1,753,205	907,945	910,136
AUGUST	2,985,323	2,917,877	3,017,198	3,108,000	3,103,080	1,984,558	1,894,269	1,753,205	907,945	910,136
67 SEPTEMBER	2,810,323	2,917,877	2,777,198	2,808,000	3,103,080	1,984,558	1,894,269	1,753,205	907,945	910,136
OCTOBER	2,834,110	2,953,905	2,816,650	2,829,419	2,030,097	1,987,121	1,796,085	1,754,833	908,532	910,691
NOVEMBER	2,834,110	3,034,905	2,831,650	2,829,419	2,030,097	1,987,121	1,796,085	1,754,833	908,532	910,691
DECEMBER	2,834,110	3,177,905	2,991,650	2,959,419	2,205,097	1,987,121	1,796,085	1,754,833	908,532	911,274
JANUARY	2,859,997	3,237,463	3,052,641	2,977,435	2,208,580	1,989,403	820	1,756,257	909,118	911,274
FEBRUARY	3,157,997	3,237,463	3,052,641	2,977,435	2,208,580	2,139,403	820	1,756,257	909,118	911,274
MARCH	3,167,997	3,334,463	3,052,641	2,977,435	2,208,580	1,939,403	2,000,820	906,257	909,118	911,274
APRIL	2,984,072	2,802,720	3,084,227	3,141,429	2,211,614	1,941,969	2,001,427	907,394	909,635	911,859
MAY	3,035,072	2,977,720	3,084,227	3,141,429	1,981,614	1,941,969	2,001,427	907,394	909,635	911,859
JUNE	2,840,072	2,977,720	3,084,227	3,091,429	1,981,614	1,891,969	2,001,427	907,394	909,635	911,859

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ATTACHMENT 3
Public Financing Authority Investment Reports for
June 2015

Exhibit A

South Pasadena
Public Financing Authority
INVESTMENT REPORT
June 30, 2015

Investment Balances at Month End

INSTITUTION NAME	MATURITY DATE	YIELD TO CALL OR MATURITY	PERCENT OF PORTFOLIO	COST	CURRENT MARKET VALUE *
WELLS FARGO - RELIANCE TRUST - TVI					
Cash Equivalents	See Exhibit B	0.126%	61.01%	13,496,607.07	13,496,607.07
Certificates of Deposit / Govt. Securities	See Exhibit B	0.767%	38.99%	8,626,780.00	8,626,780.00
SUBTOTAL			100.00%	22,123,387.07	22,123,387.07
TOTAL INVESTMENTS			100.00%	\$22,123,387.07	\$22,123,387.07

OTHER ACCOUNTS:

Wells Fargo 2009 Bonds Revenue Fund	\$203,335.63
Wells Fargo 2009 Bonds Interest Fund	\$0.27
Wells Fargo 2009 Bonds Principal Fund	\$0.00
Wells Fargo 2013 Bonds Revenue Fund	\$0.28
Wells Fargo 2013 Bonds Interest Fund	\$0.00
Wells Fargo 2013 Bonds Principal Fund	\$0.00
Wells Fargo 2013 Bonds Cost of Issuance Fund	\$0.11

Required Disclosures:

Average weighted maturity of the portfolio 168 DAYS

Average weighted total yield to maturity of the portfolio 0.376%

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

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

Exhibit B

**Funds and Investments
Held by Contracted (Third) Parties
June 30, 2015**

2009 PFA Water Revenue Bonds

Wells Fargo - Reliance Trust - TVI Investments

Investment Type	Issuer	Settlement Date	Par Value	Coupon Rate	Market Value	Current YTM	Maturity Date	Days to Maturity	
Reserve Fund									
1	Cash		0.00	0.010%	0.00	0.010%		1	
2	Federated Treasury Obligations		4,534.07	0.010%	4,534.07	0.010%		1	
3	Government Advantage Money Market		245,171.87	0.010%	245,171.87	0.010%		1	
Subtotal Cash & Cash Equivalents			249,705.94	0.010%	249,705.94	0.010%			
1	CDARS - CD	Medallion Bank - UT	3/15/2013	248,000.00	0.550%	248,000.00	0.550%	3/15/2016	259
2	CDARS - CD	Lake Forest Bank	6/27/2014	248,000.00	1.600%	248,000.00	1.600%	6/27/2016	363
3	CDARS - CD	American State Bank -IA	3/28/2013	248,000.00	0.700%	248,000.00	0.700%	3/28/2017	637
4	CDARS - CD	Oriental Bank	5/29/2014	248,000.00	1.000%	248,000.00	1.000%	5/30/2017	700
5	CDARS - CD	Barclays Bank	7/2/2014	248,000.00	1.150%	248,000.00	1.150%	7/3/2017	734
6	CDARS - CD	CIT Bank - UT	3/13/2013	248,000.00	1.100%	248,000.00	1.100%	3/13/2018	987
7	CDARS - CD	First Bank - PR	3/15/2013	248,000.00	1.050%	248,000.00	1.050%	3/15/2018	989
8	CD - Callable	JP Morgan Chase - OH	3/15/2013	248,000.00	0.750%	248,000.00	0.750%	3/15/2018	989
9	CDARS - CD	Bank of Deerfield	6/11/2014	248,000.00	1.600%	248,000.00	1.600%	6/11/2018	1,077
10	CDARS - CD	Discover Bank - DE	7/16/2014	247,000.00	1.550%	247,000.00	1.550%	7/16/2018	1,112
11	CDARS - CD	Goldman Sachs Bank	7/16/2014	247,000.00	1.600%	247,000.00	1.600%	7/16/2018	1,112
12	CDARS - CD	GE Capital Bank	7/18/2014	247,000.00	1.600%	247,000.00	1.600%	7/18/2018	1,114
13	CDARS - CD	Bar Harbor Bank - ME	5/30/2014	170,000.00	1.600%	170,000.00	1.600%	3/29/2019	1,368
Subtotal CDs			3,143,000.00	1.209%	3,143,000.00	1.209%		868	
Total Reserve Fund			3,392,705.94	1.121%	3,392,705.94	1.121%		804	
Project Fund									
1	Cash		0.00	0.010%	0.00	0.010%		1	
2	Federated Treasury Obligations		843,738.39	0.010%	843,738.39	0.010%		1	
3	Government Advantage Money Market		7,353,453.91	0.010%	7,353,453.91	0.010%		1	
4	USA Mutuals Partners Insured		5,049,708.83	0.320%	5,049,708.83	0.320%		1	
Subtotal Cash & Cash Equivalents			13,246,901.13	0.128%	13,246,901.13	0.128%		1	
1	Govt. Securities	Fed. Home Loan Bank	12/30/2014	1,997,780.00	0.375%	1,997,780.00	0.375%	6/24/2016	360
6	CDARS - CD	Private Bank & Trust	10/4/2013	249,000.00	0.650%	249,000.00	0.650%	10/5/2015	97
7	CDARS - CD	First United Bank	10/9/2013	249,000.00	0.500%	249,000.00	0.500%	10/9/2015	101
8	CDARS - CD	North American Banking Co.	10/9/2013	249,000.00	0.500%	249,000.00	0.500%	10/9/2015	101
9	CDARS - CD	Bridgewater Bank	10/10/2013	249,000.00	0.500%	249,000.00	0.500%	10/9/2015	101
10	CDARS - CD	Luana Savings Bank	10/11/2013	249,000.00	0.500%	249,000.00	0.500%	10/9/2015	101
11	CDARS - CD	Lyons National Bank	10/11/2013	249,000.00	0.500%	249,000.00	0.500%	10/13/2015	105
12	CDARS - CD	Pilot Bank	10/17/2013	249,000.00	0.500%	249,000.00	0.500%	10/16/2015	108
13	CDARS - CD	Enerbank	10/17/2013	249,000.00	0.550%	249,000.00	0.550%	10/19/2015	111
14	CDARS - CD	Ally Bank	5/14/2015	249,000.00	0.600%	249,000.00	0.600%	11/14/2016	503
15	CDARS - CD	Triumph Bank	5/15/2015	249,000.00	0.600%	249,000.00	0.600%	12/15/2016	534
12	CDARS - CD	American Express Centurion	6/30/2015	249,000.00	0.800%	249,000.00	0.800%	12/27/2016	546
13	CDARS - CD	Mercantile Commerce Bank	6/26/2015	249,000.00	0.700%	249,000.00	0.700%	12/27/2016	546
14	CDARS - CD	MB Financial Bank	6/29/2015	249,000.00	0.700%	249,000.00	0.700%	12/29/2016	548
15	CDARS - CD	Access Bank	6/30/2015	249,000.00	0.700%	249,000.00	0.700%	12/30/2016	549
Subtotal CDs & Securities			5,483,780.00	0.513%	5,483,780.00	0.513%		180	
Total Project Fund			18,730,681.13	0.241%	18,730,681.13	0.241%		53	
Grand Totals			22,123,387.07	0.376%	22,123,387.07	0.376%		168	

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City of South Pasadena Agenda Report

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

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

COUNCIL AGENDA: September 2, 2015
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager 
FROM: David G. Watkins, Director of Planning & Building 
SUBJECT: **Second Reading and Adoption of an Ordinance Amending Chapter 9 by Adding Article II of the South Pasadena Municipal Code Relating to Small Residential Rooftop Solar Energy Systems**

Recommendation

It is recommended that the City Council read by title only for second reading, waiving further reading, and adopt the proposed ordinance that would add procedures for installing small residential rooftop solar energy systems (Attachment 1).

Fiscal Impact

There is no fiscal impact related to the adoption of the proposed ordinance.

Commission Review and Recommendation

This matter was not reviewed by a commission.

Background

On August 19, 2015, the City Council conducted a first reading and introduced the ordinance. An analysis of the ordinance can be found in a staff report dated August 19, 2015 (Attachment 2). If adopted, the ordinance will become effective in 30 days (October 2, 2015).

Legal Review

The City Attorney has reviewed this item and the ordinance.

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. City Council Ordinance – Small Residential Rooftop Solar Energy Systems
2. City Council Agenda Report – August 19, 2015

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ATTACHMENT 1
City Council Ordinance
Small Residential Rooftop Solar Energy Systems

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
AMENDING CHAPTER 9 BY ADDING AN ARTICLE II
OF THE SOUTH PASADENA MUNICIPAL CODE RELATING
TO SMALL RESIDENTIAL ROOFTOP SOLAR ENERGY
SYSTEMS**

WHEREAS, Government Code Section 65850.5, subdivision (a), provides that it is the policy of the State to promote and encourage the installation and use of small residential rooftop solar energy systems by limiting obstacles to their use and by minimizing the permitting costs of such systems; and

WHEREAS, Government Code Section 65850.5, subdivision (g)(1), provides that, on or before September 30, 2015, every city, county, or city and county shall adopt an ordinance, consistent with the goals and intent of Government Code Section 65850.5, subdivision (a), that creates an expedited, streamlined permitting process for small residential rooftop solar energy systems.

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

SECTION 1. Chapter 9 is hereby amended and Article II added to the City of South Pasadena Municipal Code relating to small residential rooftop solar energy systems to read as set forth in Exhibit "A" to this ordinance.

SECTION 2. Severability. The City Council hereby declares that, should any provision, section, subsection, paragraph, sentence, clause, phrase, or word of this ordinance or any part thereof, be rendered or declared invalid or unconstitutional by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, such decision or action shall not affect the validity of the remaining section or portions of the ordinance or part thereof. The City Council hereby declares that it would have independently adopted the remaining provisions, sections, subsections, paragraphs, sentences, clauses, phrases, or words of this ordinance irrespective of the fact that any one or more provisions, sections, subsections,

paragraphs, sentences, clauses, phrases, or words may be declared invalid or unconstitutional.

SECTION 3. This ordinance shall take effect 30 day after its passage, and within fifteen (15) days after its passage the City Clerk of the City of South Pasadena shall certify to the passage and adoption of this ordinance and to its approval by the Mayor and City Council and shall cause the same to be published in a newspaper in the manner required by law.

PASSED, APPROVED, AND ADOPTED this 2nd day of September, 2015.

Robert S. Joe, Mayor

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk

Teresa L. Highsmith, City Attorney

(seal)

Date: _____

I HEREBY CERTIFY the foregoing ordinance was duly adopted by the City Council of the City of South Pasadena, California, at a regular meeting held on the 2nd day of September, 2015, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

EXHIBIT "A"

CHAPTER 9 BUILDINGS

ARTICLE II. SMALL RESIDENTIAL ROOFTOP SOLAR ENERGY SYSTEMS

9.20 Intent and Purpose.

The purpose of this article is to establish an expedited, streamlined solar permitting process that complies with Civil Code Section 714 and Government Code Section 65850.5 to achieve timely and cost-effective installations of small residential rooftop solar energy systems. This article encourages the use of solar energy systems by removing unreasonable barriers, minimizing costs to property owners and the City of South Pasadena (City), and expanding the ability of property owners to install small residential rooftop solar energy systems. This article allows the City to achieve these goals while protecting the public health and safety.

9.21 Applicability.

- A. This article applies to the permitting of all small residential rooftop solar energy systems in the city.
- B. Small residential rooftop solar energy systems legally established or permitted prior to the effective date of this article are not subject to the requirements of this chapter unless physical modifications or alterations are undertaken that materially change the size, type, or components of the small rooftop energy system in such a way as to require new permitting. Routine operation and maintenance shall not require a permit.

9.22 Definitions.

The following words and phrases as used in this article are defined as follows:

- A. "Small residential rooftop solar energy system" means all of the following:

1. A solar energy system that is no larger than 10 kilowatts alternating current nameplate rating or 30 kilowatts thermal.
2. A solar energy system that conforms to all applicable state fire, structural, electrical, and other building codes as adopted or amended by the City; and to Civil Code Section 714, subdivision (c)(3), as such section or subdivision may be amended, renumbered, or redesignated from time to time.
3. A solar energy system that is installed on a single or duplex family dwelling.
4. A solar panel or module array that does not exceed the maximum legal building height as defined by the authority having jurisdiction.

B. "Solar energy system" has the same meaning as that set forth in Civil Code Section 801.5, subdivisions (a)(1) and (2), as such section or subdivision may be amended, renumbered, or redesignated from time to time.

C. "Electronic submittal" means the utilization of one or more of the following:

1. e-mail;
2. the Internet;
3. facsimile.

9.23 Duties of Building Division and Building Official.

- A. All documents required for the submission of an expedited solar energy system application shall be made available on the City's website.
- B. Applicant may submit the permit application and associated documentation to the City's Building Division by personal, mailed, or electronic submittal together with any required permit processing and inspection fees.
- C. An applicant's electronic signature shall be accepted on all forms, applications, and other documents in lieu of a wet signature.
- D. The City's Building Division shall adopt a checklist of all requirements with which small residential rooftop solar energy systems shall comply to be eligible for expedited review.

- E. The small residential rooftop solar system permit process and checklist(s) shall substantially conform to state recommendations for expedited permitting, including the checklist contained in the most current version of the *California Solar Permitting Guidebook* adopted by the Governor's Office of Planning and Research.
- F. All plan review and permit fees shall be as adopted by separate resolution and/or ordinance. Plan checking fees shall be paid at the time of plan review submittal. Permit fees shall be paid at the time of permit issuance. Any such fees must comply with Government Code Sections 65850.55 and 66015, and any other applicable state laws.

9.24 Permit Review and Inspection Requirements.

- A. Prior to submitting an application, the applicant shall:
 - 1. Verify to the applicant's reasonable satisfaction through the use of standard engineering evaluation techniques that the support structure for the small residential rooftop solar energy system is stable and adequate to transfer all wind, seismic, and dead and live loads associated with the system to the building foundation; and
 - 2. At the applicant's cost, verify to the applicant's reasonable satisfaction using standard electrical inspection techniques that the existing electrical system, including existing line, load, ground and bonding wiring as well as main panel and subpanel sizes are adequately sized, based on the existing electrical system's current use, to carry all new photovoltaic electrical loads.
- B. For a small residential rooftop solar energy system eligible for expedited review, only one inspection shall be required, which shall be done in a timely manner and may include a consolidated inspection by the Building Official and Fire Chief. If a small residential rooftop solar energy system fails inspection, a subsequent inspection is authorized; however the subsequent inspection need not conform to the requirements of this subsection.

- C. An application that satisfies the information requirements in the checklist, as determined by the building official, shall be deemed complete. Upon receipt of an incomplete application, the Building Official shall issue a written correction notice detailing all deficiencies in the application and any additional information required to be eligible for expedited permit issuance.

- D. Upon confirmation by the Building Official of the application and supporting documentation being complete and meeting the requirements of the checklist, the Building Official shall administratively approve the application and issue all required permits or authorizations. Such approval does not authorize an applicant to connect the small residential rooftop energy system to the local utility provider's electricity grid. The applicant is responsible for obtaining such approval or permission from the local utility provider.

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ATTACHMENT 2
City Council Agenda Report
August 19, 2015

City of South Pasadena Agenda Report

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

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

COUNCIL AGENDA: August 19, 2015
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager 
FROM: David Watkins, Director of Planning and Building 
Ayla Jefferson, Building Supervisor 
SUBJECT: **First Reading and Introduction of an Ordinance Amending the South Pasadena Municipal Code Chapter 9 (Buildings) By Adding A New Article II Relating To Small Residential Rooftop Solar Energy Systems**

Recommendation

It is recommended that the City Council read by title only for the first reading, waive further reading, and introduce an ordinance (Attachment 1) that amends South Pasadena Municipal Code (SPMC) Chapter 9 (Buildings) by adding a new Article II relating to small residential rooftop solar energy systems.

Fiscal Impact

None.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

Section 65850.5(a) of the California Government Code provides that it is the policy of the state to promote and encourage the installation and use of solar energy systems by limiting obstacles to their use and by minimizing the permitting costs of such systems. In furtherance of that objective, Section 65850.5(g)(1) of the California Government Code requires that, on or before September 30, 2015, every city, county, or city and county must adopt an ordinance that creates an expedited, streamlined permitting process for small residential rooftop solar energy systems.

Currently, permits for small solar rooftop panels are issued after review and approval of the plan check application by the Planning and Building Department and the Fire Department.

The City of South Pasadena (City), however, needs to adopt the form of ordinance mandated by Section 65850.5(g) (1). The attached ordinance is intended to satisfy that requirement. The ordinance codifies the requirements of Section 65850.5(g) (1), such as accepting and approving

applications electronically, directing the City's Building Official to develop a checklist of all requirements which small rooftop solar energy systems shall comply to be eligible for expedited review, and authorizing the Building Official to administratively approve such applications without requiring Planning Division or Fire Department approval.

This expedited and streamlined process is only applicable to small rooftop solar installations on single family dwellings and duplex family dwellings. All other solar installation processes remain the same.

Analysis

The City's small residential rooftop solar system expedited permit process shall be substantially in compliance with state recommendations for expedited permitting, including the checklist contained in the most current version of *California Solar Permitting Guidebook* adopted by the Governor's Office of Planning and Research.

Legal Review

The City Attorney has reviewed the staff report and draft ordinance.

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: Draft ordinance relating to small residential rooftop solar energy systems.

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City of South Pasadena Agenda Report

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

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

COUNCIL AGENDA: September 2, 2015
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager *SA*
FROM: Margaret Lin, Principal Management Analyst
Samuel Zneimer, Management Analyst *SZ*
SUBJECT: **Second Reading and Adoption of an Ordinance Amending Chapter 19 Sub-Section 19.42 (c)(2) of the South Pasadena Municipal Code, Curb Marking White Loading Zones Adjacent to Schools**

Recommendation

It is recommended that the City Council read by title only for second reading, waive further reading, and adopt the proposed ordinance amending Chapter 19 (Motor Vehicles and Traffic) Sub-Section 19.42 (c)(2) of the South Pasadena Municipal Code (SPMC), Curb Marking White Loading Zones Adjacent to Schools.

Fiscal Impact

There is no fiscal impact associated with amending the SPMC. There will be nominal costs associated with signage replacement.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

On August 19, 2015, the City Council conducted a first reading and introduced the ordinance. An analysis of the ordinance can be found in a staff report dated August 19, 2015 (Attachment 2). If adopted, the ordinance will become effective in 30 days (October 2, 2015).

Legal Review

The City Attorney has reviewed this item and the ordinance.

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*.

Ordinance Modifying Restrictions for Loading Zones Adjacent to Schools
September 2, 2015
Page 2 of 2

Attachments:

1. Ordinance Modifying Restrictions for Loading Zones Adjacent to Schools
2. City Council Agenda Report dated, August 19, 2015

ATTACHMENT 1
Ordinance Modifying Restrictions for
Loading Zones Adjacent to Schools

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
AMENDING SUB-SECTION 19.42 (C)(2) (CURB MARKING
WHITE LOADING ZONES ADJACENT TO SCHOOLS), OF
ARTICLE III (STOPPING, STANDING AND PARKING) OF
CHAPTER 19 (MOTOR VEHICLES AND TRAFFIC) OF THE
SOUTH PASADENA MUNICIPAL CODE RELATING
TO TIME OF PARKING RESTRICTIONS**

WHEREAS, the City of South Pasadena (City) regulates time restrictions related to parking and curb marking; and

WHEREAS, the City is modifying the existing time restrictions related to loading zones adjacent to schools; and

WHEREAS, the City has determined that the new regulations for loading zone restrictions adjacent to schools maximizes parking resources while still providing the primary function of facilitating pick-up and drop-off at schools.

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

SECTION 1. The City Council hereby amends Sub-Section 19.42 (c)(2) (Curb Markings), of Article III (Stopping and Parking) of Chapter 19 (Motor Vehicles and Traffic) of the South Pasadena Municipal Code to read as follows:

When such zone is adjacent to a school (public or private), the restrictions shall apply between 7:30 a.m. to 8:30 a.m. and 2:00 p.m. to 3:30 p.m., Monday through Friday, when school is in session; with the exception that for schools with late start scheduling, the restrictions shall apply 7:30 a.m. to 9:30 a.m. and 2:00 p.m. to 3:30 p.m., Monday through Friday.

SECTION 2. This ordinance shall take effect thirty (30) days after its final passage, and within fifteen (15) days after its passage, the City Clerk of the City of South Pasadena shall certify to the passage and adoption of this ordinance and to its approval by the Mayor and City Council and shall cause the same to be published in a newspaper in the manner required by law.

PASSED, APPROVED, AND ADOPTED this 2nd day of September, 2015.

Robert S. Joe, Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk
(seal)

Teresa L. Highsmith, City Attorney

Date: _____

I HEREBY CERTIFY the foregoing ordinance was duly adopted by the City Council of the City of South Pasadena, California, at a regular meeting held on the 2nd day of September, 2015, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

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ATTACHMENT 2
City Council Agenda Report dated, August 19, 2015

City of South Pasadena Agenda Report

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

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

COUNCIL AGENDA: August 19, 2015

TO: Honorable Mayor and City Council

VIA: Sergio Gonzalez, City Manager

FROM: Margaret Lin, Principal Management Analyst
Samuel Zneimer, Management Analyst

SUBJECT: **First Reading and Introduction of an Ordinance Amending Chapter 19 Sub-Section 19.42 (c)(2) of the South Pasadena Municipal Code, Curb Marking White Loading Zones Adjacent to Schools**

Recommendation

It is recommended that the City Council read by title only, waive further reading, and introduce for first reading an ordinance amending Chapter 19 (Motor Vehicles and Traffic) Sub-Section 19.42 (c)(2) of the South Pasadena Municipal Code (SPMC), Curb Marking White Loading Zones Adjacent to Schools.

Fiscal Impact

There is no fiscal impact associated with amending the SPMC. There will be nominal costs associated with signage replacement.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

Local residents have raised concerns regarding parking and traffic along various high impact areas including: Arroyo Vista Elementary School, Holy Family School/South Pasadena High School/Ramona Street, Marengo Elementary School, Monterey Hills Elementary School, and the YMCA/Oak Street. The relatively high volume of users accessing the school sites during peak hours has created some traffic and circulation challenges for surrounding residents. Staff from the Police Department, Public Works, and City Manager's Office worked together as the "Project Team" to conduct site visits at each of the locations to assess the parking and traffic issues, and develop proposed recommendations that were presented to the City Council on February 18, 2015.

At the direction of the City Council, Staff held community meetings to receive comments from

stakeholders from each site:

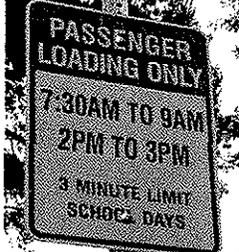
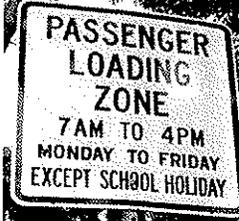
- April 14, 2015 - Monterey Hills Elementary School
- April 15, 2015 - Arroyo Vista Elementary School
- April 28, 2015 and May 6, 2015 - Marengo Elementary School
- May 21, 2015 - YMCA/ Oak Street
- May 27, 2015 - Holy Family School/ South Pasadena High School/ Ramona Street

During the July 15, 2015, City Council Meeting; the City Council directed Staff to review and modify the loading zone restrictions adjacent to schools to allow vehicles to park in the designated loading zones outside of drop-off and pick-up times.

Analysis

Schools throughout South Pasadena currently use a variety of signage to establish loading zones adjacent to the school campus. However, some of the signs are not compliant with the current regulations in the SPMC and are not consistent:

School	Current loading Zone Location(s)	Current Signage
Arroyo Vista Elementary	<ul style="list-style-type: none"> • North side of El Centro Street beyond angled parking West side of Cawston Avenue (majority of the street- some unrestricted parking at the southern portion) Compliant with existing SPMC 	
Marengo Elementary	<ul style="list-style-type: none"> • East side of Marengo Avenue from Rollin Street to Bank Street • <u>Non-compliant with existing SPMC</u> 	

School	Current loading Zone Location(s)	Current Signage
Monterey Hills Elementary	<ul style="list-style-type: none"> • South side of Via del Rey just west of the driveway • The majority of drop-off takes place on campus in circular driveway • <u>Non-compliant with existing SPMC</u> 	
South Pasadena Middle School	<ul style="list-style-type: none"> • East side of Fair Oaks Avenue from Oak Street to on-campus driveway • North side of Oak Street (the last quarter of the block until Fair Oaks Avenue) • Compliant with current SPMC 	
South Pasadena High School	<ul style="list-style-type: none"> • Both side of Diamond Avenue between Lyndon Street and Diamond Avenue (about half of the block-about the gym to Rollin Street) • Compliant with current SPMC 	

In addition, Staff has reviewed the regulations regarding white marked loading zones adjacent to schools in the SPMC and found that the existing regulations are too prohibitive and eliminate much needed on-street parking spaces from the neighborhood by restricting the zones for loading purposes only from 7:00 a.m. to 4:00 p.m. Staff recommends revising the loading restrictions in the SPMC to allow vehicles to park within the curb marked white loading zone adjacent to schools when that loading zone are not being utilized for drop-off and pick-up. Sub-Section 19.42 (c)(2) (Curb Markings), of Article III (Stopping and Parking) of Chapter 19 (Motor Vehicles and Traffic) of the South Pasadena Municipal Code to read as follows is hereby amended to read as follows (*new words and phrases are underlined; deletions are indicated by being stricken through*):

“(c) White shall mean no stopping, standing or parking for any purpose other than loading or unloading of passengers which shall not exceed three minutes and such restrictions shall apply between 7:00 a.m. and 4:00 p.m. of any day, except Sundays, and except as follows:

2. *When such zone is adjacent to a school (public or private), the restrictions shall apply between ~~7:00~~ 7:30 a.m. to 8:30 a.m. and ~~4:00~~ 2:00 p.m. to 3:30 p.m., Monday through Friday, except for such school holidays; with the exception that schools with late start scheduling, where restrictions shall apply 7:30 a.m. to 9:30 a.m. and 2:00 p.m. to 3:30 p.m., Monday through Friday, except for such school holidays.”*

Legal Review

The City Attorney has reviewed this item.

Public Notification of Agenda Item

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

Attachment: Ordinance Modifying Restrictions for Loading Zones Adjacent to Schools

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City of South Pasadena Agenda Report

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

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

COUNCIL AGENDA: September 2, 2015

TO: Honorable Mayor and City Council

VIA: Sergio Gonzalez, City Manager *SA*

FROM: Paul Toor, P.E., Public Works Director *PT*
Shin Furukawa, P.E., Deputy Public Works Director *jr*

SUBJECT: **Acceptance of Project Completion and Authorization to File a Notice of Completion for the Sewer Rehabilitation and Replacement Project Phase 1, and Authorization to Release Retention Payment in the Amount of \$156,325 to Sancon Engineering**

Recommendation

It is recommended that the City Council:

1. Accept the project improvements as complete and authorize the issuance of a Notice of Completion for the project; and
2. Authorize payment of the retention to Sancon Engineering in the amount of \$156,325.

Fiscal Impact

The project was funded through a low interest loan from the Clean Water State Revolving Fund (CWSRF). The original contract amount for the project was \$3,147,209 and the final contract amount was \$3,126,503. There were sufficient funds available for the construction of this project.

Commission Review and Recommendation

This project has been discussed by the Public Works Commission.

Background

As a result of a number of sanitary sewer overflows (SSO) experienced in the City's sanitary sewer system, the City entered into a consent judgment with the State Regional Water Quality Control Board on January 17, 2012. One of the requirements of the consent judgment mandates the City to repair certain deficiencies identified through the City's sewer video inspection program, within a specified period of time. This project was the first phase of a comprehensive multi-year capital program being developed to satisfy the terms of the consent judgment on a much broader scale. The first phase addressed all deficiencies that must be addressed in the first 4 years, which consisted of 233 pipe segments totaling approximately 64,000 lineal feet of sewer

lines (Attachment). The project was awarded to Sancon Engineering at the October 1, 2014 City Council meeting.

Analysis

The majority of the sewer repairs made through this project utilized cast in place plastic (CIPP) lining. CIPP lining is a non-invasive construction technique where liner material is inserted into a manhole, robotically pulled into place, inflated and cured. Once cured, it provides a new liner “shell” inside the existing host pipe and has an estimated life expectancy of 50 years. Approximately 10% of the project required traditional open trench repairs, where CIPP lining was not feasible.

During the course of construction, there was one deductive (credit) change order issued for use of a substitute liner material.

This project was completed ahead of schedule and under budget. The project was inspected and managed by Valley Construction Management.

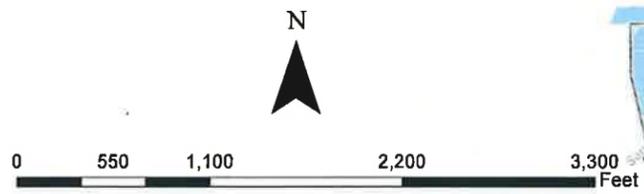
Legal Review

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

Public Notification of Agenda Item

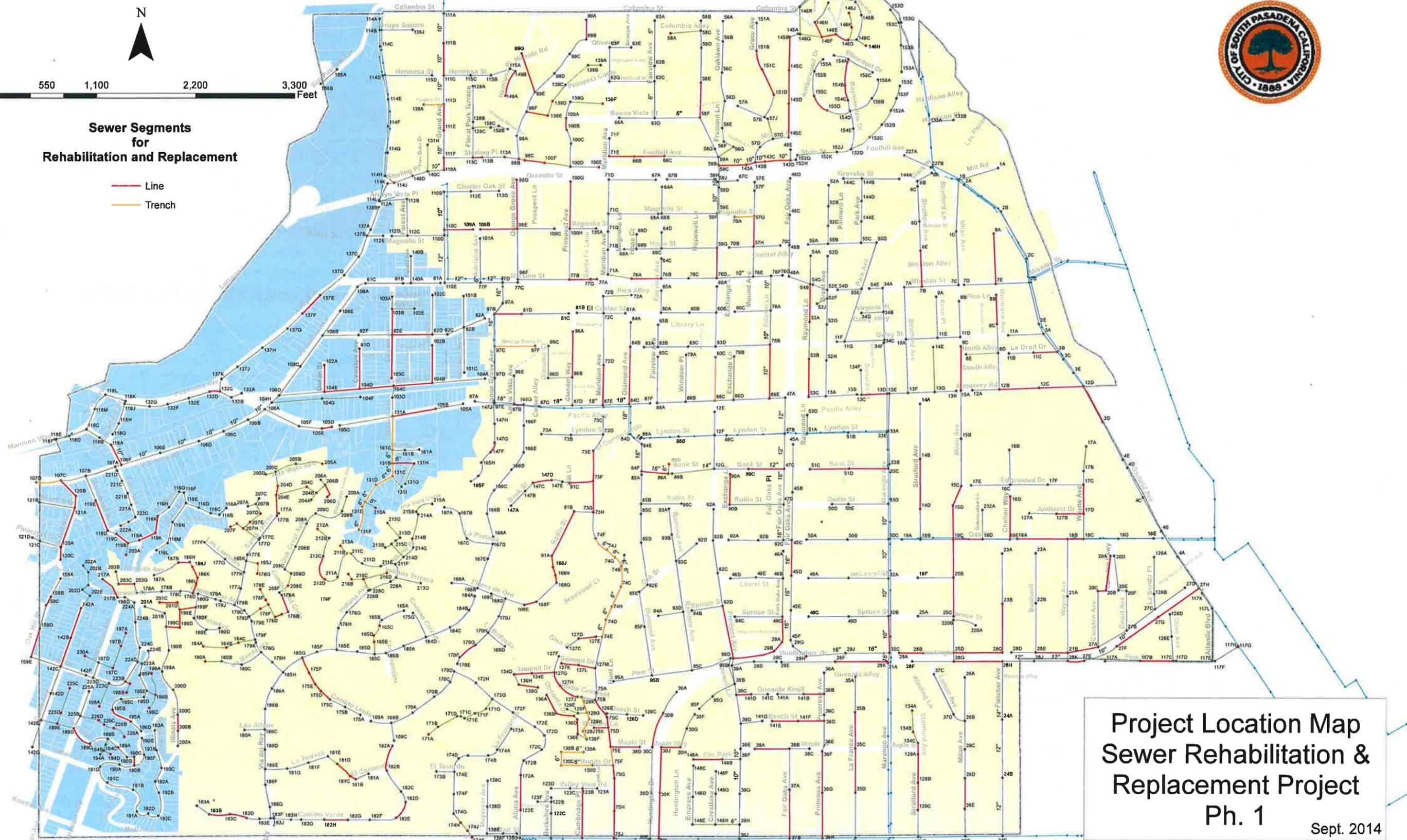
The public was made aware that this item was to be considered this evening by virtue of its inclusion on the legally publicly noticed agenda, posting of the same agenda and reports on the City’s website and/or notice in the *South Pasadena Review* and/or the *Pasadena Star-News*.

Attachment: Project Map



Sewer Segments for Rehabilitation and Replacement

- Line
- Trench



**Project Location Map
Sewer Rehabilitation &
Replacement Project
Ph. 1**

Sept. 2014

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City of South Pasadena Agenda Report

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

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

COUNCIL AGENDA: September 2, 2015
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager *SG*
FROM: Paul Riddle, Deputy Fire Chief *PR*
Eric Zanteson, Fire Captain/Paramedic Coordinator *EZ*
SUBJECT: **Award Sole Source Purchase of Two Cardiac Monitors from Zoll Medical Corporation**

Recommendation

It is recommended that the City Council:

1. Authorize the purchase of two cardiac monitors from Zoll Medical Corporation in the Amount of \$72,709.75; and
2. Waive bidding requirements and authorize a single sole source purchase pursuant to South Pasadena Municipal Code (SPMC) Section 2.99-29(11)(j).

Fiscal Impact

The cardiac monitors will be purchased out of account 101-5010-5011-8520. The funds were approved and appropriated as part of the FY 2015-16 Budget.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

The balance of our current in-service cardiac monitors are approximately nine years old and are at the end of their recommended lifespan. Since their acquisition in 2006 there have been several technological advances in cardiac monitor performance capabilities which will allow the Fire Department to provide the highest level of medical care to the community.

Analysis

Approximately 85 percent of the emergency calls that the South Pasadena Fire Department responds to each year are medical emergencies. Most of these medical responses require the use of a cardiac monitor to assist fire personnel in assessing the patient and determining the proper care to be provided. In the event the medical emergency involves circumstances where the patient's heart is either beating in a life threatening abnormal rhythm or is not beating at all, the cardiac monitor also serves as a defibrillator to shock the heart back into a normal rhythm.

SPMC Section 2.99-29 (11) (j) grants the City Council the authority to purchase supplies, equipment and services of a value greater than \$25,000 without three competitive quotes when in the opinion of the City Council, it is in the best interest of the City.

The cardiac monitors are being sought from Zoll Medical Corporation. While there are other vendors out there, the “See through CPR” and “Real CPR Help” software is proprietary to Zoll. These two elements separate this device and manufacturer from the rest and make it the best choice for pre-hospital treatment of cardiac patients in South Pasadena. In fact, we have had one similar monitor in service for approximately a year and it has served to guide our personnel and assist in the return of a pulse of several cardiac arrest patients.

“See through CPR” allows the paramedic to view the underlying heart rhythm of a patient whose heart has stopped even though CPR is ongoing. This feature has never been available before. With the older monitors we currently have in service, it is necessary to stop CPR to allow the underlying rhythm to be evaluated. This means critical time is lost; time needed to keep the heart and brain alive. No other manufacturer offers this technology. The other feature is “Real CPR,” which ensures that rescuers are providing effective CPR for a patient whose heart has stopped. It also ensures that all other elements of CPR being performed are done correctly.

Additionally, these monitors bring us in line with the standard currently being used by neighboring Fire Departments and are consistent with the pre-hospital care education that the department currently receives.

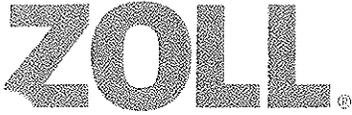
Legal Review

The City Attorney has reviewed this item.

Public Notification of Agenda Item

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

Attachment: Zoll Medical Corporation Quote for New Cardiac Monitors



ZOLL Medical Corporation

Worldwide HeadQuarters
 269 Mill Rd
 Chelmsford, Massachusetts 01824-4105
 (978) 421-9655 Main
 (800) 348-9011
 (978) 421-0015 Customer Support
 FEDERAL ID#: 04-2711626

TO: South Pasadena Fire Department

817 Mound Avenue
 South Pasadena, CA 91030

Attn: **Eric Zanteson**
Fire Captain/Paramedic Coordinator

email: EZanteson@SouthPasadenaCA.gov

Tel: 626-403-7300

QUOTATION 194213 V:2

DATE: July 10, 2015

TERMS: Net 30 Days

FOB: Shipping Point

FREIGHT: Free Freight

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
5	8000-0580-01	Six hour rechargeable Smart battery	4	\$495.00	\$420.75	\$1,683.00 *
6	8000-002005-01	Cable Sleeve, Propaq / X Series, ZOLL Blue	3	\$49.95	\$40.96	\$122.88 *
7	8778-100044	4 Year Extended Warranty At Time of Equipment Sale (On-Site).	2	\$3,900.00	\$3,900.00	\$7,800.00
8	7800-0312	LifePak 12 Biphasic w/Pacing, 12 lead + 3 parameters or more Trade-In	2		(\$5,000.00)	(\$10,000.00) **
Estimated Sales Tax 9%						\$6,185.21
"Trade value guaranteed only through September 30, 2015."						
**Trade-In Value valid if all units purchased are in good operational and cosmetic condition, and include all standard accessories such as paddles, cables, etc. Customer assumes responsibility for shipping trade-in equipment to ZOLL Chelmsford within 60 days of receipt of new equipment. Customer agrees to pay cash value for trade-in equipment not shipped to ZOLL on a timely basis.						
*Reflects National Purchasing Partners (NPP) Contract Pricing.						

This quote is made subject to ZOLL's standard commercial terms and conditions (ZOLL T's + C's) which accompany this quote. Any purchase order (P.O.) issued in response to this quotation will be deemed to incorporate ZOLL T's + C's. Any modification of the ZOLL T's + C's must be set forth or referenced in the customer's P.O. No commercial terms or conditions shall apply to the sale of goods or services governed by this quote and the customer's P.O unless set forth in or referenced by either document.

Page 3 Subtotal

\$72,709.75

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPT OF ACCEPTED PURCHASE ORDER.
2. PRICES QUOTED ARE VALID FOR 60 DAYS.
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL
5. FAX PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT 978-421-0015
 R EMAIL TO ESALES@ZOLL.COM.
6. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.
7. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING www.zollwebstore.com.

Bryan Pank
 Sr. EMS Account Executive
 800-242-9150, x9218

ZOLL QUOTATION GENERAL TERMS & CONDITIONS

1. ACCEPTANCE. This Quotation constitutes an offer by ZOLL Medical Corporation to sell to the Customer the equipment (including a license to use certain software) listed in this Quotation and described in the specifications either attached to or referred to in this Quotation (hereinafter referred to as "Equipment"). Any acceptance of such offer is expressly limited to the terms of this Quotation, including these General Terms and Conditions. Acceptance shall be so limited to this Quotation notwithstanding (i) any conflicting written or oral representations made by ZOLL Medical Corporation or any agent or employee of ZOLL Medical Corporation or (ii) receipt or acknowledgment by ZOLL Medical Corporation of any purchase order, specification, or other document issued by the Customer. Any such document shall be wholly inapplicable to any sale made pursuant to this Quotation, and shall not be binding in any way on ZOLL Medical Corporation.

Acceptance of this Quotation by the Customer shall create an agreement between ZOLL Medical Corporation and the Customer (hereinafter referred to as the "Contract") the terms and conditions of which are expressly limited to the provisions of this Quotation including these Terms and Conditions. No waiver change or modification of any of the provisions of this Quotation or the Contract shall be binding on ZOLL Medical Corporation unless such waiver, change or modification (i) is made in writing (ii) expressly states that it is a waiver, change or modification of this Quotation or the Contract and (iii) is signed by an authorized representative of ZOLL Medical Corporation.

2. DELIVERY AND RISK OF LOSS. Unless otherwise stated, all deliveries shall be F.O.B. ZOLL Medical Corporation's facility. Risk of loss or damage to the Equipment shall pass to the Customer upon delivery of the Equipment to the carrier.

3. TERMS OF PAYMENT. Unless otherwise stated in its Quotation payment by Customer is due thirty (30) days after the ship date appearing on ZOLL Medical Corporation invoice. Any amounts payable hereunder which remain unpaid after the date shall be subject to a late charge equal to 1.5% per month from the due date until such amount is paid.

4. CREDIT APPROVAL. All shipments and deliveries shall at all times be subject to the approval of credit by ZOLL Medical Corporation. ZOLL Medical Corporation may at any time decline to make any shipment or delivery except upon receipt of payment or security or upon terms regarding credit or security satisfactory to ZOLL Medical Corporation.

5. TAXES & FEES. The pricing quoted in its Quotation do not include sales use, excise, or other similar taxes or any duties or customs charges, or any order processing fees. The Customer shall pay in addition for the prices quoted the amount of any present or future sales, excise or other similar tax or customs duty or charge applicable to the sale or use of the Equipment sold hereunder (except any tax based on the net income of ZOLL Medical Corporation), and any order processing fees that ZOLL may apply from time to time. In lieu thereof the Customer may provide ZOLL Medical Corporation with a tax exemption certificate acceptable to the taxing authorities.

6. WARRANTY. (a) ZOLL Medical Corporation warrants to the Customer that from the earlier of the date of installation or thirty (30) days after the date of shipment from ZOLL Medical Corporation's facility, the Equipment (other than accessories and electrodes) will be free from defects in material and workmanship under normal use and service for the period noted on the reverse side. Accessories and electrodes shall be warranted for ninety (90) days from the date of shipment. During such period ZOLL Medical Corporation will at no charge to the Customer either repair or replace (at ZOLL Medical Corporation's option) any part of the Equipment found by ZOLL Medical Corporation to be defective in material or workmanship. If ZOLL Medical Corporation's inspection detects no defects in material or workmanship, ZOLL Medical Corporation's regular service charges shall apply. (b) ZOLL Medical Corporation shall not be responsible for any Equipment defect failure of the Equipment to perform any specified function, or any other nonconformance of the Equipment caused by or attributable to (i) any modification of the Equipment by the Customer, unless such modification is made with the prior written approval of ZOLL Medical Corporation; (ii) the use of the Equipment with any associated or complementary equipment accessory or software not specified by ZOLL Medical Corporation, or (iii) any misuse or abuse of the Equipment; (iv) exposure of the Equipment to conditions beyond the environmental, power or operating constraints specified by ZOLL Medical Corporation, or (v) installation or wiring of the Equipment other than in accordance with ZOLL Medical Corporation's instructions. (c) Warranty does not cover items subject to normal wear and burnout during use, including but not limited to lamps, fuses, batteries, cables and accessories. (d) The foregoing warranty does not apply to software included as part of the Equipment (including software embodied in read-only memory known as "firmware"). (e) The foregoing warranty constitutes the exclusive remedy of the Customer and the exclusive liability of ZOLL Medical Corporation for any breach of any warranty related to the Equipment supplied hereunder. THE WARRANTY SET FORTH HEREIN IS EXCLUSIVE AND ZOLL MEDICAL CORPORATION EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES WHETHER WRITTEN, ORAL, IMPLIED, OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

7. SOFTWARE LICENSE. (a) All software (the "Software" which term shall include firmware) included as part of the Equipment is licensed to Customer pursuant to a nonexclusive limited license on the terms hereinafter set forth. (b) Customer may not copy, distribute, modify, translate or adapt the Software, and may not disassemble or reverse compile the Software, or seek in any manner to discover, disclose or use any proprietary algorithms, techniques or other confidential information contained therein. (c) All rights in the Software remain the product of ZOLL Medical Corporation, and Customer shall have no right or interest therein except as expressly provided herein. (d) Customer's right to use the Software may be terminated by ZOLL Medical Corporation in the event of any failure to comply with terms of this quotation. (e) Customer may transfer the license conferred hereby only in connection with a transfer of the Equipment and may not retain any copies of the Software following such transfer. (f) ZOLL Medical Corporation warrants that the read-only memory or other media on which the Software is recorded will be free from defects in materials and workmanship for the period and on terms set forth in section 6. (g) Customer understands that the Software is a complex and sophisticated software product and no assurance can be given that operation of the Software will be uninterrupted or error-free, or that the Software will meet Customer's requirements. Except as set forth in section 7(f), ZOLL MEDICAL CORPORATION MAKES NO REPRESENTATIONS OR WARRANTIES WITH RESPECT TO THE SOFTWARE AND IN PARTICULAR DISCLAIMS ANY IMPLIED WARRANTIES OR MERCHANTABILITY OR FITNESS OF A PARTICULAR PURPOSE WITH RESPECT THERETO. Customer's exclusive remedy for any breach of warranty or defect relating to the Software shall be the repair or replacement of any defective read-only memory or other media so that it correctly reproduces the Software. This License applies only to ZOLL Medical Corporation Software.

8. DELAYS IN DELIVERY. ZOLL Medical Corporation shall not be liable for any delay in the delivery of any part of the Equipment if such delay is due to any cause beyond the control of the ZOLL Medical Corporation including, but not limited to acts of God, fires, epidemics, floods, riots, wars, sabotage, labor disputes, governmental actions, inability to obtain materials, components, manufacturing facilities or transportation or any other cause beyond the control of ZOLL Medical Corporation. In addition ZOLL Medical Corporation shall not be liable for any delay in delivery caused by failure of the Customer to provide any necessary information in a timely manner. In the event of any such delay, the date of shipment or performance hereunder shall be extended to the period equal to the time lost by reason of such delay. In the event of such delay ZOLL Medical Corporation may allocate available Equipment among its Customers on any reasonable and equitable basis. The delivery dates set forth in this Quotation are approximate only and ZOLL Medical Corporation shall not be liable for or shall the Contract be breached by, any delivery by ZOLL Medical Corporation within a reasonable time after such dates.

9. LIMITATIONS OF LIABILITY. IN NO EVENT SHALL ZOLL MEDICAL CORPORATION BE LIABLE FOR INDIRECT SPECIAL OR CONSEQUENTIAL DAMAGES RESULTING FROM ZOLL MEDICAL CORPORATION'S PERFORMANCE OR FAILURE TO PERFORM PURSUANT TO THIS QUOTATION OR THE CONTRACT OR THE FURNISHING, PERFORMANCE, OR USE OF ANY EQUIPMENT OR SOFTWARE SOLD HERETO, WHETHER DUE TO A BREACH OF CONTRACT, BREACH OF WARRANTY, THE NEGLIGENCE OF ZOLL MEDICAL CORPORATION OR OTHERWISE.

10. PATENT INDEMNITY. ZOLL Medical Corporation shall at its own expense defend any suit that may be instituted against the Customer for alleged infringement of any United States patents or copyrights related to the parts of the Equipment or the Software manufactured by ZOLL Medical Corporation, provided that (i) such alleged infringement consists only in the use of such Equipment or the Software by itself and not as a part of or in combination with any other devices or parts, (ii) the Customer gives ZOLL Medical Corporation immediate notice in writing of any such suit and permits ZOLL Medical Corporation through counsel of its choice, to answer the charge of infringement and defend such suit, and (iii) the Customer gives ZOLL Medical Corporation all requested information, assistance and authority at ZOLL Medical Corporation's expense, to enable ZOLL Medical Corporation to defend such suit.

In the case of a final award of damages for infringement in any such suit, ZOLL Medical Corporation will pay such award, but it shall not be responsible for any settlement made without its written consent.

Section 10 states ZOLL Medical Corporation's total responsibility and liability's, and the Customer's sole remedy for any actual or alleged infringement of any patent by the Equipment or the Software or any part thereof provided hereunder. In no event shall ZOLL Medical Corporation be liable for any indirect, special, or consequential damages resulting from any such infringement.

11. CLAIMS FOR SHORTAGE. Each shipment of Equipment shall be promptly examined by the Customer upon receipt thereof. The Customer shall inform ZOLL Medical Corporation of any shortage in any shipment within ten (10) days of receipt of Equipment. If no such shortage is reported within ten (10) day period, the shipment shall be conclusively deemed to have been complete.

12. RETURNS AND CANCELLATION. (a) The Customer shall obtain authorization from ZOLL Medical Corporation prior to returning any of the Equipment. (b) The Customer receives authorization from ZOLL Medical Corporation to return a product for credit, the Customer shall be subject to a restocking charge of twenty percent (20%) of the original list purchase price, but not less than \$50.00 per product. (c) Any such change in delivery caused by the Customer that causes a delivery date greater than six (6) months from the Customer's original order date shall constitute a new order for the affected Equipment in determining the appropriate list price.

13. APPLICABLE LAW. This Quotation and the Contract shall be governed by the substantive laws of the Commonwealth of Massachusetts without regard to any choice of law provisions thereof.

14. COMPLIANCE WITH LAWS. (a) ZOLL Medical Corporation represents that all goods and services delivered pursuant to the Contract will be produced and supplied in compliance with all applicable state and federal laws and regulations, including the requirements of the Fair Labor Standards Act of 1938, as amended. (b) The Customer shall be responsible for compliance with any federal, state and local laws and regulations applicable to the installation or use of the Equipment furnished hereunder, and will obtain any permits required for such installation and use.

15. NON-WAIVER OF DEFAULT. In the event of any default by the Customer, ZOLL Medical Corporation may decline to make further shipments or render any further warranty or other services without in any way affecting its right under such order. If despite any default by Customer, ZOLL Medical Corporation elects to continue to make shipments its action shall not constitute a waiver of any default by the Customer or in any way affect ZOLL Medical Corporation's legal remedies regarding any such default. No claim or right arising out of a breach of the Agreement by the Customer can be discharged in whole or in part by waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by ZOLL Medical Corporation.

16. ASSIGNMENT. This Quotation, and the Contract, may not be assigned by the Customer without the prior written consent of ZOLL Medical Corporation, and any assignment without such consent shall be null and void.

17. TITLE TO PRODUCTS. Title to right of possession of the products sold hereunder shall remain with ZOLL Medical Corporation until ZOLL Medical Corporation delivers the Equipment to the carrier and agrees to do all acts necessary to perfect and maintain such right and title in ZOLL Medical Corporation. Failure of the Customer to pay the purchase price for any product when due shall give ZOLL Medical Corporation the right, without liability to repossess the Equipment, with or without notice, and to avail itself of any remedy provided by law.

18. EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION.

VETERAN'S EMPLOYMENT - If this order is subject to Executive Order 11710 and the rules, regulations, or orders of the Secretary of Labor issued thereunder the contract clause as set forth at 41 CFR 60-250.4 is hereby included as part of this order.

EMPLOYMENT OF HANDICAPPED - If this order is subject to Section 503 of the Rehabilitation Act of 1973, as amended and the rules, regulations or orders of the Secretary of Labor as issued thereunder, the contract clause at 41 CFR 60-741.7 is hereby included as part of this order.

EQUAL OPPORTUNITY EMPLOYMENT - If this order is subject to the provisions of Executive Order 11246, as amended, and the rules, regulations or orders of the Secretary of Labor issued thereunder, the contract clause set forth at 41 CFR 60-1.4 (a) and 60-1.4 (b) are hereby included as a part of this order and Seller agrees to comply with the reporting requirements set forth at 41 CFR 60-1.7 and the affirmative action compliance program requirements set forth as 41 CFR 60-1.40.

19. VALIDITY OF QUOTATION. This Quotation shall be valid and subject to acceptance by the Customer, in accordance with the terms of Section 1 hereof for the period set forth on the face hereof. After such period, the acceptance of this Quotation shall not be binding upon ZOLL Medical Corporation and shall not create a contract, unless such acceptance is acknowledged and accepted by ZOLL Medical Corporation by a writing signed by an authorized representative of ZOLL Medical Corporation.

20. GENERAL. Any Contract resulting from this Quotation shall be governed by and interpreted in accordance with the laws of the Commonwealth of Massachusetts. This constitutes the entire agreement between Buyer and Supplier with respect to the purchase and sale of the Products described in the face hereof, and only representations or statements contained herein shall be binding upon Supplier as a warranty or otherwise. Acceptance or acquiescence in the course of performance rendered pursuant hereto shall not be relevant to determine the meaning of this writing even though the accepting or acquiescing party has knowledge of the nature of the performance and opportunity for objection. No addition to or modification of any of the terms and conditions specified herein shall be binding upon Supplier unless made in writing and signed by a duly authorized representative of Supplier. The terms and conditions specified shall prevail notwithstanding any variance from the terms and conditions of any order or other form submitted by Buyer for the Products set forth on the face of this Agreement. To the extent that this writing may be treated as an acceptance of Buyer's prior offer, such acceptance is expressly made conditional on assent by Buyer to the terms hereof, and, without limitation, acceptance of the goods by Buyer to the terms hereof, and, without limitation, acceptance of the goods by Buyer shall constitute such assent. All cancellations and reschedules require a minimum of thirty (30) days notice.

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City of South Pasadena Agenda Report

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

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

COUNCIL AGENDA: September 2, 2015

TO: Honorable Mayor and City Council

VIA: Sergio Gonzalez, City Manager *SG*

FROM: Paul Toor, P.E., Public Works Director *PT*
Shin Furukawa, P.E., Deputy Public Works Director *SF*
Alex Chou, Associate Civil Engineer *ACE*

SUBJECT: **Award of Construction Contract to Toro Enterprises, Inc., for Construction of the Arroyo Seco Golf Course Sanitary Sewer Lift Station and Force Main Project**

Recommendation

It is recommended that the City Council:

1. Accept a bid dated June 16, 2015, from Toro Enterprises, Inc., for the construction of the Arroyo Seco Golf Course Sanitary Sewer Lift Station and Force Main Project;
2. Reject all other bids received;
3. Authorize the City Manager to enter into a contract with Toro Enterprises, Inc., for a not-to-exceed amount of \$419,850; and
4. Acknowledge the project to be categorically exempt under Section 21084 of the Public Resources Code in accordance with Article 19, Section 15301, Class 1, Subsection (c) (existing facilities), pursuant to the findings of Secretary of the Resources Agency.

Fiscal Impact

This project is funded through the Arroyo Seco Golf Course Fund. There are sufficient funds available in the Arroyo Seco Golf Course Fund for this project.

Commission Review and Recommendation

This project has not been discussed by any commission.

Background

The Arroyo Seco Golf Course facilities are often interrupted by sewer backups. Plumbers are called on a regular basis to unclog sewer lines; sometimes high pressure jetting is required to remove heavy deposits. Sewer backups have caused flooding in the restaurant, kitchen, and restroom areas which have resulted in temporary closure of the facilities.

The City desires to upgrade the facility's sewer system by abandoning the existing septic tank at the Arroyo Seco Golf Course and constructing a new sewer line connecting the facility to the City sewer main line on Arroyo Drive. The scope of work will include site evaluation, design of the pump station structure, evaluation and selection of sewer pumping system, design of site appurtenances, and design of electrical system.

This project was originally advertised and received bids in September 2014. However, subsequent to the bid opening, Southern California Edison (SCE) notified the City of a requirement for installation of a new transformer. In March 2015, the City Council approved rejecting all bids received and authorized staff to re-advertise the project once Edison's electrical design was completed.

Analysis

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 City, and in various construction publications, including F.W. Dodge, Daily Construction Service, Bid Net, and Contractors Information Network in June 2015.

On June 16, 2015, the City Clerk's office received and opened four (4) bids for construction:

Contractor	Bid Amount
Toro Enterprises, Inc., Oxnard, CA	\$419,850
MMC, Inc., La Palma, CA	\$498,111
Metro Builders, New Port Beach, CA	\$519,081
Pyramid Building & Eng., Inc., Hesperia, CA	\$566,590
<i>Engineer's Estimate</i>	<i>\$440,000</i>

Staff has checked Toro Enterprises, Inc.'s references, and their work was verified to be of good quality. Similar projects were satisfactorily completed for many other agencies, including such agencies as the County of Los Angeles, City of Long Beach, Casitas Municipal Water District and others. Toro Enterprises, Inc., also recently completed the Orange Grove Avenue Street Improvement Project and the FY 2014-15 CDBG Sidewalk Project in the City of South Pasadena. Their Contractor's License has been verified to be currently valid and in good standing. Staff recommendation is to award the project to Toro Enterprises, Inc. The construction is expected to last 90 calendar days.

Legal Review

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

Public Notification of Agenda Item

The public was made aware that this item was to be considered this evening by virtue of its

Award of Arroyo Seco Golf Course Sanitary Sewer Lift Station and Force Main Project
September 2, 2015
Page 3 of 3

inclusion on the legally publicly noticed agenda, posting of the same agenda and reports on the City's website and/or notice in the *South Pasadena Review* and/or the *Pasadena Star-News*.

Attachments:

1. Agreement
2. Location Map

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ATTACHMENT 1
Agreement

CONSTRUCTION CONTRACT / AGREEMENT

THIS AGREEMENT, made and entered into this 2nd day of September, 2015 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. 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.2013-16**), Notice Inviting Bids, Instructions to Bidders, Information for Bidders, Contractor's Bid Proposal, this Contract/Agreement, Specifications, Special Provisions, Technical Provisions, Reference Specifications, the documents in the Appendix, if any, and all mutually agreed-upon modifications and amendments thereto.

2. 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: **Arroyo Seco Golf Course Sanitary Sewer Lift Station and Force Main Project** all in accordance with the Contract Documents and Contractor's Proposal dated June 16, 2015.

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. CITY agrees to pay and CONTRACTOR agrees to accept in full payment for this Work of Improvement the stipulated sum of Four Hundred Nineteen Thousand Eight Hundred Fifty and 00/100 Dollars (\$419,850.00)

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

4. 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 90 calendar days from the date the Notice to Proceed is issued.

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

13. Pursuant to Labor Code § 1725.5, CONTRACTOR and any subcontractor must be registered with the California Department of Industrial Relations for any bid proposal submitted on or after March 1, 2015, and for any contract for public work entered into on or after April 1, 2015. Further, this project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

14. 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. 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. 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. 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.

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

17.2 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.

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

Sean Castillo, President
(Title)

BY

Jerry Hammigan, Secretary

CITY OF SOUTH PASADENA

Sergio Gonzalez, CITY MANAGER

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, CITY CLERK

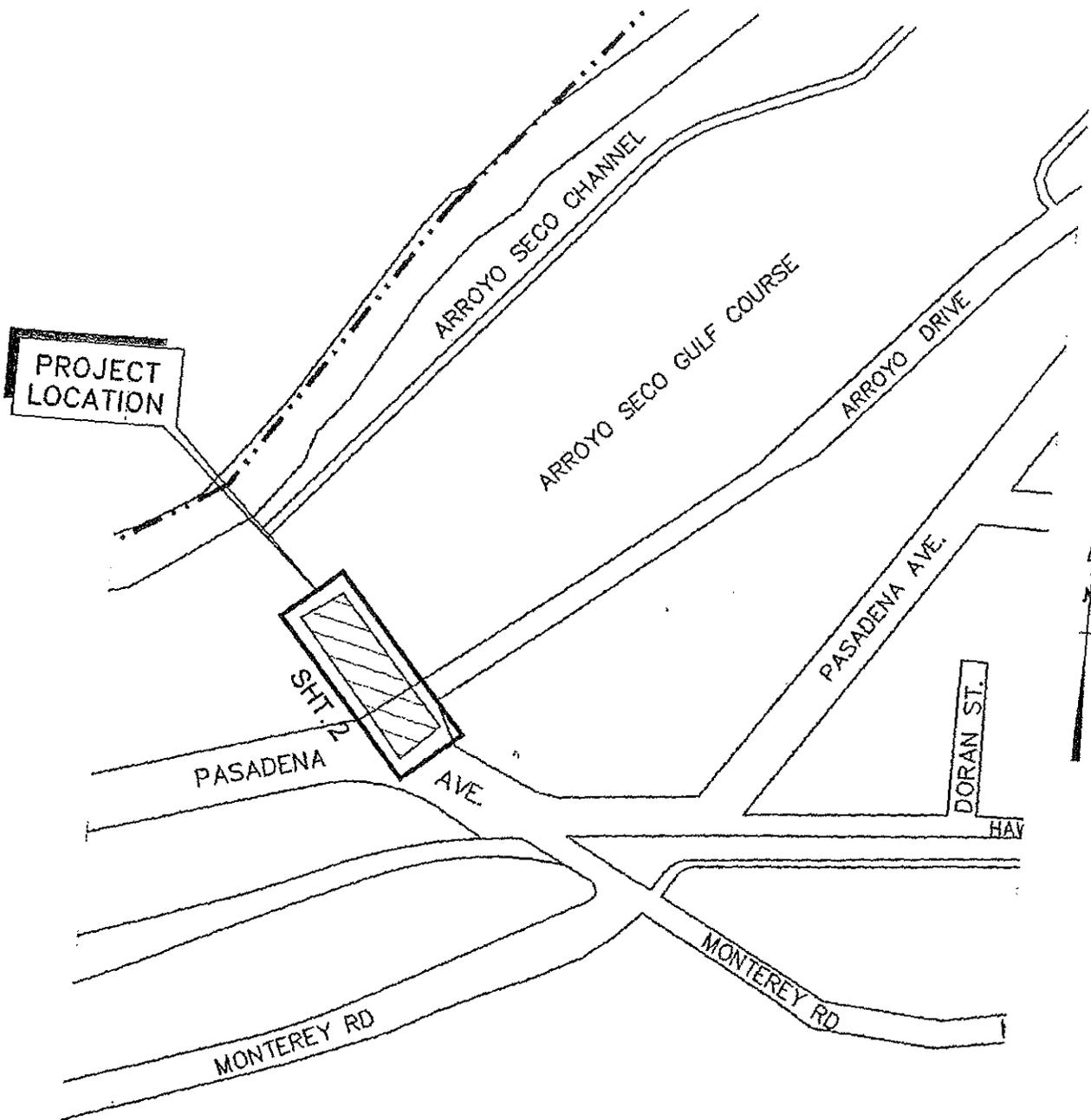
Teresa Highsmith, CITY ATTORNEY

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ATTACHMENT 2
Location Map

CITY OF
SOUTH PASADENA

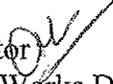
PROJECT LOCATION MAP



City of South Pasadena Agenda Report

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

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

COUNCIL AGENDA: September 2, 2015
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager 
FROM: Paul Toor, P.E., Public Works Director 
Shin Furukawa, P.E., Deputy Public Works Director 
SUBJECT: **Assignment of the Construction Management and Inspection Services Contract for the El Centro Street Improvement Project to Engineering Resources of Southern California, Inc.**

Recommendation

It is recommended that the City Council approve the assignment of the contract for construction management and inspection services for the El Centro Street Improvement Project from APA Engineering, Inc. to Engineering Resources of Southern California (ERSC), Inc.

Fiscal Impact

There is no fiscal impact to approving the contract assignment.

Commission Review and Recommendation

This matter was not reviewed by Commission.

Background

On June 17, 2015, the City Council awarded a contract to APA Engineering, Inc. for construction management and inspection services for the El Centro Street Improvement Project. On August 6, 2015, the City received a written notice that APA Engineering, Inc. has been sold to ERSC, Inc. (Attachment). Due to the change, ERSC, Inc., is requesting assignment of the existing agreement with APA Engineering, Inc., to ERSC, Inc.

Analysis

After the transfer of ownership, the entire APA Engineering, Inc., project team joined ERSC, Inc. The project team for the El Centro Street Improvement Project remains intact, and work continues to move forward in a timely manner. New insurance documents have been provided by ERSC, Inc., and the assignment of the contract is simply an administrative formality.

Legal Review

The City Attorney has reviewed this item.

Assignment of Contract to Engineering Resources of Southern California, Inc.
September 2, 2015
Page 2 of 2

Public Notification of Agenda Item

The public was made aware that this item was to be considered this evening by virtue of its inclusion of 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: Letter



100.000P

August 6, 2015

Mr. Shin Furukawa, P.E.
Deputy Director of Public Works
City of South Pasadena
1414 Mission Street
South Pasadena, CA 91030

CITY OF SOUTH PASADENA
RECEIVED

AUG 12 2015

PUBLIC WORKS DEPT.

ACQUISITION OF APA ENGINEERING, INC.

Dear Mr. Furukawa:

We are pleased to announce the Principal and staff of APA Engineering, Inc., have joined *Engineering Resources of Southern California, Inc.* As a combined entity, we will provide the City an expanded range of capabilities, with more resources, while maintaining the same level of personal service you have always experienced.

To continue a long and valued relationship, there is a need for the City to consider the assignment of the Professional Services Agreement. Therefore, we respectfully request that you take the necessary action to assign the agreement between the City of South Pasadena and APA Engineering, Inc., to *Engineering Resources of Southern California, Inc.*

We are excited to have the opportunity to continue providing professional services to the City and look forward to a long and mutually prosperous relationship.

Thank you in advance for your consideration.

Sincerely,

John M. Brudin, P.E.
Principal

Ali Pakzad, P.E.
Managing Engineer

JMB/lr/S:\ADMIN\Contract Assignemnt - From APA Engineering\Contract Assignment Request -- South Pasadena.wpd

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City of South Pasadena Agenda Report

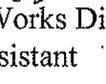
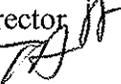
Robert S. Joe, Mayor
Diana Mahmud, Mayor Pro Tem
Michael A. Cacciotti, Councilmember
Marina Khubesrian, M.D., Councilmember
Richard D. Schneider, M.D., Councilmember

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

COUNCIL AGENDA: September 2, 2015

TO: Honorable Mayor and City Council

VIA: Sergio Gonzalez, City Manager 

FROM: Paul Toor, P.E., Public Works Director 
Shin Furukawa, P.E., Deputy Public Works Director 
Thomas Amare, Civil Engineering Assistant 

SUBJECT: **Award of Contract to Nobest Inc., for the Fiscal Year (FY) 2015-16
CDBG Sidewalk Replacement Project**

Recommendation

It is recommended that the City Council:

1. Accept a bid dated August 11, 2015, from Nobest Inc., for the construction of the FY 2015-16 Community Development Block Grant (CDBG) Sidewalk Replacement Project;
2. Reject all other bids received;
3. Authorize the City Manager to enter into a contract with Nobest Inc., for a not-to-exceed amount of \$60,000; and
4. Make a finding that the project is categorically exempt from California Environmental Quality Act (CEQA) requirements under Section 21084 of the Public Resources Code, in accordance with Article 19, Section 15301, Class 1, Subsection (c) "existing facilities."

Fiscal Impact

There are sufficient funds available in the FY 2015-16 budget for the construction of this project. The project will be funded from CDBG account 260-9000-9264.

Commission Review and Recommendation

This matter has not been reviewed by a Commission.

Background

The project consists of reconstructing approximately 6,500 square feet of localized sidewalk repairs on Buena Vista Street and Prospect Circle (Attachment 2). For FY 2015-16, the City received \$102,753 in CDBG funding to repair sidewalks. The Community Development Commission (CDC), which is the CDBG administering agency, reviewed and approved the project documents on July 21, 2015.

Analysis

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 City, and in various construction publications and online services including F.W. Dodge, Daily Construction Service, Construction Bidboard, and Contractors Information Network in July 2015.

On August 11, 2015, the City Clerk’s office received and opened eleven (11) bids for construction. The table below summarizes the bids that were received:

Contractor	Bid Amount
Nobest Inc., Garden Grove	\$60,000
Vido Samarizch Inc., Alta Loma	\$60,175
CEM Construction Corp., Downey	\$62,500
All American Asphalt, Corona	\$63,955
RG General Engineering, Yucaipa	\$78,125
CT&T Concrete Paving Contractor, Diamond Bar	\$80,902
Unique Performance Construction, Anaheim	\$87,000
Toro Enterprises Inc., Oxnard	\$89,898
CPO Enterprises Inc., Covina	\$90,250
J. Rdmmac Inc., Victorville	\$92,660
Gentry Brothers Inc., Irwindale	\$104,200
<i>Engineer’s Estimate</i>	<i>\$100,100</i>

Nobest Inc., is the lowest responsible bidder for the project. Staff has checked the Contractor’s references, and their work was verified to be of good quality. Similar projects were satisfactorily completed for other agencies, including the City Huntington Beach, the City of Newport Beach and the City of Seal beach, City of Westminster, and City of Whittier. Nobest Inc., also previously completed the FY 2006-07 CDBG Sidewalk Replacement Project in the City of South Pasadena. The Contractor’s license has been verified to be currently valid and in good standing. Staff has analyzed these bids and recommends award of the construction contract to Nobest, Inc.

If the project is awarded tonight, it is anticipated that construction will be completed by November 2015.

Staff also recommends that a finding be made that this project is categorically exempt from California Environmental Quality Act (CEQA) requirements under Section 21084 of the Public Resources Code, in accordance with Article 19, Section 15301, Class 1, Subsection (c) “existing facilities.”

Award of FY 2015-16 CDBG Sidewalk Replacement Project
September 2, 2015
Page 3 of 3

Legal Review

The City Attorney has reviewed the agreement.

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 on the City's web site and/or notice in the *South Pasadena Review*.

Attachments:

1. Agreement
2. Location Map

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ATTACHMENT 1
Agreement

CONSTRUCTION CONTRACT / AGREEMENT

THIS AGREEMENT, made and entered into this ___ day of _____, 2015, by and between CITY OF SOUTH PASADENA, a municipal corporation of the State of California, hereinafter referred to as "CITY" and NOBEST INCORPORATED "CONTRACTOR."

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

1. 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. 601740-15**), Notice Inviting Bids, Instructions to Bidders, Information for Bidders, Contractor's Bid Proposal, this Contract/Agreement, Specifications, Special Provisions, Technical Provisions, Reference Specifications, the documents in the Appendix, if any, and all mutually agreed-upon modifications and amendments thereto.

2. 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: **FY 2015-16 Sidewalk Replacement Project** all in accordance with the Contract Documents and Contractor's Proposal dated August 11, 2015.

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. CITY agrees to pay and CONTRACTOR agrees to accept in full payment for this Work of Improvement the stipulated sum of \$60,000.

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

4. 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 forty five (45) calendar days from the date the Notice to Proceed is issued.

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

13. Pursuant to Labor Code § 1725.5, CONTRACTOR and any subcontractor must be registered with the California Department of Industrial Relations for any bid proposal submitted on or after March 1, 2015, and for any contract for public work entered into on or after April 1, 2015. Further, this project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

14. CONTRACTOR shall procure and maintain at all times during the term of this Agreement insurance as set forth in General Provisions Section 7.3. Proof of insurance shall consist of a Certificate of Insurance provided on IOS-CGL form No. CG 00 01 11 85 or 88 executed by Consultant's insurer and in a form approved by the City Attorney.

15. 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.

16. 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.

17. 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 five (5) 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 five (5) years after final payment under the Agreement.

18. 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 s adjudicated to have been non-negligent.

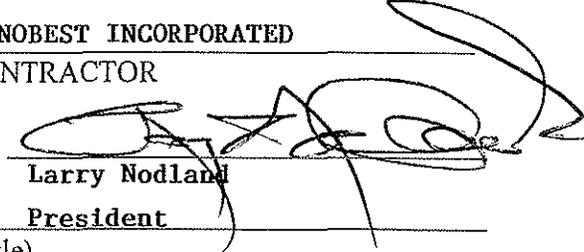
18.1 CONTRACTOR shall not be required to defend or indemnify CITY for liabilities caused by the sole active negligence or willful misconduct of CITY.

18.2 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.

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.

NOBEST INCORPORATED
CONTRACTOR

BY


Larry Nodland

President

(Title)

BY _____

CITY OF SOUTH PASADENA

Sergio Gonzalez, CITY MANAGER

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, CITY CLERK

Teresa Highsmith, CITY ATTORNEY

CALIFORNIA ALL-PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

State of California

County of Orange

On August 20, 2015 before me, Kay E. Anderson/Notary Public
(Here insert name and title of the officer)

personally appeared Larry Nodland

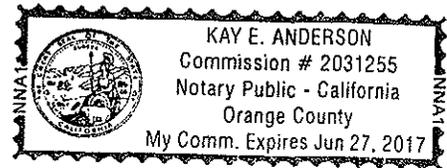
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Kay E. Anderson
Signature of Notary Public

(Notary Seal)



ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____ Document Date _____

(Additional information)

CAPACITY CLAIMED BY THE SIGNER

- Individual (s)
- Corporate Officer
President
(Title)
- Partner(s)
- Attorney-in-Fact
- Trustee(s)
- Other _____

INSTRUCTIONS FOR COMPLETING THIS FORM

Any acknowledgment completed in California must contain verbiage exactly as appears above in the notary section or a separate acknowledgment form must be properly completed and attached to that document. The only exception is if a document is to be recorded outside of California. In such instances, any alternative acknowledgment verbiage as may be printed on such a document so long as the verbiage does not require the notary to do something that is illegal for a notary in California (i.e. certifying the authorized capacity of the signer). Please check the document carefully for proper notarial wording and attach this form if required.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. he/she/they, - is /are) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
 - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
 - ❖ Indicate title or type of attached document, number of pages and date.
 - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document

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ATTACHMENT 2
Location Map

CITY OF SOUTH PASADENA

FY 2015-16 CDBG SIDEWALK REPLACEMENT
PROJECT LOCATION MAP



LEGEND

 PROPOSED AREA OF IMPROVEMENT

City of South Pasadena Agenda Report

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

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

COUNCIL AGENDA: September 2, 2015

TO: Honorable Mayor and City Council

VIA: Sergio Gonzalez, City Manager *JA*

FROM: Paul Toor, P.E., Public Works Director *PT*
Shin Furukawa, P.E., Deputy Public Works Director *SF*
Thomas Amare, Civil Engineering Assistant *TA*

SUBJECT: **Rejection of All Bids for the Electric Vehicle Charging Station Project**

Recommendation

It is recommended that the City Council:

1. Reject all bids received for the Electric Vehicle Charging Station Project; and
2. Authorize staff to review the scope of work and re-advertise the project.

Fiscal Impact

This project is funded through Mobile Source Air Pollution Reduction Review Committee (MSRC) Grant Funds (\$10,184) and City cash match from AB2766 Subvention Funds.

Commission Review and Recommendation

This project was discussed and approved by the Natural Resources and Environmental Commission in September 2014.

Background

The project consists of installing a new electric vehicle charger, conduit, and pedestal at the public parking lot at the southeast corner of Mound Avenue and Hope Street. The project was advertised through the normal City channels, including placement of legal advertising in the South Pasadena Review, ebidboard and the Greensheet. The project was advertised for construction in July 2015.

Analysis

On August 4, 2015, the City Clerk's office received and opened six (6) bids for the Electric Vehicle Charging Station Project. The following table summarizes the bids that were received:

Rejection of All Bids for the Electric Vehicle Charging Station Project
September 2, 2015
Page 2 of 2

Contractor	Bid Amount
ND Construction Company, Anaheim	\$ 39,158
CEM Construction, Downey	\$45,000
EV Connect Inc., El Segundo	\$45,667
Eco Energy Solutions Inc., Chatsworth	\$53,181
C-1 Construction Corp., Los Angeles	\$95,375
Ian Thomas Group Inc., Glendale	\$97,300
<i>Engineer's Estimate</i>	<i>\$18,850</i>

Because all of the bids came in higher than the amount of available funds, it is recommended that the City reject all bids, review the scope of work, and re-advertise the project.

South Pasadena Municipal Code Chapter 2, Article XI, Section 2.99-29(11) (d) allows the City Council to reject any and all bids presented at its discretion. This provision is also granted to the City in the project specifications under the Notice Inviting Bids.

Legal Review

The City Attorney has reviewed this item.

Public Notification of Agenda Item

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

City of South Pasadena Agenda Report

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

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

COUNCIL AGENDA: September 2, 2015

TO: Honorable Mayor and City Council

VIA: Sergio Gonzalez, City Manager 

FROM: Paul Toor, Public Works Director 
John A. Wolitarsky, Water Project Manager

SUBJECT: **Authorization to Enter into an Agreement with MWH Americas (MWH) for Design Services for Graves Reservoir**

Recommendation

It is recommended that the City Council authorize the City Manager to execute an agreement with MWH Americas (MWH) for a not-to-exceed amount of \$666,650 to provide engineering design services for the Graves Reservoir Replacement Project.

Fiscal Impact

There are sufficient funds available in the water division's operations budget for FY 2015-16 to initiate the environmental study and design of the project. Both the environmental and preliminary design components of this project are essential in exploring potential funding sources, as well as providing the City with an accurate cost estimate for project construction. The preliminary figures compiled to date to construct this project are approximately \$10,000,000. Currently, no funds have been identified for construction of this project; however, staff is exploring appropriate funding options.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

The City of South Pasadena has a water storage capacity of approximately 13.2 million gallons stored at several reservoirs: Wilson, Graves, Garfield, Grand and Westside, in addition to two elevated tanks: Raymond and Billicke.

Graves Reservoir is located outside of the City limits in a residential neighborhood of the City of San Marino on an approximately 0.72-acre lot. The reservoir is a partially buried cast in place concrete structure that includes a timber roof supported by interior columns and has a storage capacity of approximately 1 million gallon. Water from the reservoir is pumped into the City's distribution main by two submersible booster pumps installed inside the reservoir. A chlorination system, housed in a free-standing concrete block building, provides the ability to inject chlorine directly into the reservoir and/or into the City's distribution piping.

Design Services for Graves Reservoir
September 2, 2015
Page 3 of 3

Legal Review

The City Attorney has reviewed this item.

Public Notification of Agenda Item

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

Attachment: Agreement

AGREEMENT
FOR SERVICES

THIS AGREEMENT ("Agreement") is made as of this 2nd day of September, 2015 by and between the CITY OF SOUTH PASADENA ("City") and MWH Americas ("Consultant").

1. **CONSULTANT'S SERVICES.** Consultant agrees to perform during the term of this Agreement, the tasks, obligations, and services set forth in the "Scope of Services" attached to and incorporated into this Agreement as Exhibit A (the "Services").
2. **TERM OF AGREEMENT.** The term of this Agreement shall be from the effective date pursuant to Paragraph "38" of this Agreement and shall end on September 15, 2016 or when the work is satisfactorily completed, whichever occurs first, unless extended by a supplemental agreement.
3. **FAMILIARITY WITH WORK.** By execution of this Agreement, Consultant warrants that:
 - (1) It has thoroughly investigated and considered the work to be performed, based on all available information; and
 - (2) It carefully considered how the work should be performed; and
 - (3) It fully understands the difficulties and restrictions attending the performance of the work under this Agreement; and
 - (4) It has the professional and technical competency to perform the work and the production capacity to complete the work in a timely manner with respect to the schedule included in the scope of services.
4. **PAYMENT FOR SERVICES.** City shall pay for the services performed by Consultant pursuant to the terms of this Agreement, the compensation set forth in the "Schedule of Compensation" attached to and incorporated into this Agreement as Exhibit B. The fees for services shall not exceed the authorized amount of \$666,650 unless the CITY has given specific advance approval in writing.
5. **TIME FOR PERFORMANCE.** Consultant shall not perform any work under this Agreement until (a) Consultant furnishes proof of insurance as required under Paragraph "8" of this Agreement. All services required by Consultant under this Agreement shall be completed on or before the end of the term of the Agreement.
6. **DESIGNATED REPRESENTATIVE.** Consultant hereby designates Miko Aivazian as the Consultant Representative, and said Representative shall be responsible for job performance, negotiations, contractual matters, and coordination with the City.

Consultant's professional services shall be actually performed by, or shall be immediately supervised by, the Consultant Representative.

7. **HOLD HARMLESS; INDEMNIFICATION.** Consultant hereby agrees to protect, indemnify and hold City and its employees, officers and servants free and harmless from any and all losses, claims, liens, demands and causes of action of every kind and character including, but not limited to, the amounts of judgment, interests, court costs, legal fees and other expenses incurred by the City arising in favor of any party, including claims, liens, debts, personal injuries, including employees of the City, death or damages to property (including property of the City) and without limitation by enumeration, all other claims or demands of every character occurring or arising directly out of the negligent acts, recklessness or willful misconduct of Consultant in the performance of its services under this Agreement. This provision is not intended to create any cause of action in favor of any third party against Consultant or the City or to enlarge in any way the Consultant's liability but is intended solely to provide for indemnification of the City for liability for damages or injuries to third persons or property arising from Consultant's negligent performance hereunder.
8. **INSURANCE.** Consultant shall procure and maintain at all times during the term of this Agreement insurance as set forth in Exhibit "C" attached hereto. Proof of insurance shall consist of a Certificate of Insurance provided on IOS-CGL form No. CG 00 01 11 85 or 88 executed by Consultant's insurer and in a form approved by the City's City Attorney.
9. **LICENSES, PERMITS, AND FEES.** Consultant shall obtain a City of South Pasadena Business License and any and all other permits and licenses required for the services to be performed under this Agreement.
10. **INDEPENDENT CONTRACTOR STATUS.** City and Consultant agree that Consultant, in performing the Services herein specified, shall act as an independent Contractor and shall have control of all work and the manner in which it is performed. Consultant shall be free to contract for similar services to be performed for other entities while under contract with City. Consultant is not an agent or employee of City, and is not entitled to participate in any pension plan, insurance, bonus or similar benefits City provides for its employees. Consultant shall be responsible to pay and hold City harmless from any and all payroll and other taxes and interest thereon and penalties, therefore, which may become due as a result of services performed hereunder.
11. **ASSIGNMENT.** This Agreement is for the specific services with Consultant as set forth herein. Any attempt by Consultant to assign the benefits or burdens of this Agreement without written approval of City is prohibited and shall be null and void; except that Consultant may assign payments due under this Agreement to a financial institution.

12. STANDARD. Consultant agrees that the services to be rendered pursuant to this Agreement shall be performed in accordance with the standards customarily provided by an experienced and competent professional organization rendering the same or similar services. Consultant shall re-perform any of said services, which are not in conformity with standards as determined by the City.
13. CONFIDENTIALITY. Employees of Consultant in the course of their duties may have access to financial, accounting, statistical, and personnel data of private individuals and employees of City. Consultant covenants that all data, documents, discussion, or other information developed or received by Consultant or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Consultant without written authorization by City. City shall grant such authorization if disclosure is required by law. All City data shall be returned to City upon the termination of this Agreement. Consultant's covenant under this Section shall survive the termination of this Agreement.
14. RECORDS AND INSPECTIONS. Consultant shall maintain full and accurate records with respect to all services and matters covered under this Agreement. City shall have free access at all reasonable times to such records, and the right to examine and audit the same and to make transcripts therefrom, and to inspect all program data, documents, proceedings and activities. Consultant shall maintain an up-to-date list of key personnel and telephone numbers for emergency contact after normal business hours.
15. OWNERSHIP OF CONSULTANT'S WORK PRODUCT. All reports, documents, all analysis, computations, plans, correspondence, data, information, computer media, including disks or other written material developed and/or gathered by Consultant in the performance of this Agreement shall be and remain the property of City without restriction or limitation upon its use or dissemination by City. Such Material shall not be the subject of a copyright application by Consultant. Any re-use by City of any such materials on any project other than the project for which they were prepared shall be at the sole risk of City unless City compensates Consultant for such use. Such work product shall be transmitted to City within ten (10) days after a written request therefore. Consultant may retain copies of such products.
16. NOTICES. All notices given or required to be given pursuant to this Agreement shall be in writing and may be given by personal delivery or by mail. Notice sent by mail shall be addressed as follows:

City: Sergio Gonzalez, City Manager
City of South Pasadena
1414 Mission Street
South Pasadena, CA 91030

Contractor: Mr.Miko Aivazian
MWH Americas
300 North Lake Avenue, Suite 400
Pasadena, CA. 91101

If the name of the principal representative designated to receive the notices, demands or communications, or the address of such person, is changed, written notice shall be given within five (5) working days of said changes.

17. TAXPAYER IDENTIFICATION NUMBER. Consultant shall provide City with a complete Request for Taxpayer Identification Number and Certification, Form W-9, as issued by the Internal Revenue Service.
18. APPLICABLE LAWS, CODES AND REGULATIONS. Consultant shall perform all services described in accordance with all applicable laws, codes and regulations required by all authorities having jurisdiction over the Services. Consultant agrees to comply with prevailing wage requirements as specified in the California Labor Code, Sections 1770, et seq.
19. RIGHT TO UTILIZE OTHERS. City reserves the right to utilize others to perform work similar to the Services provided hereunder.
20. BENEFITS. Consultant will not be eligible for any paid benefits for federal, social security, state workers' compensation, unemployment insurance, professional insurance, medical/dental, California Public Employees Retirement System ("PERS") or fringe benefits offered by the City of South Pasadena.
21. PERS ELIGIBILITY INDEMNITY. In the event that Consultant or any employee, agent, or subcontractor of Consultant providing services under this Agreement claims or is determined by a court of competent jurisdiction or the PERS to be eligible for enrollment in PERS as an employee of the City, Consultant shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Consultant or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of City.

Notwithstanding any other agency, state or federal policy, rule, regulation, law or ordinance to the contrary, Consultant and any of its employees, agents, and subcontractors providing service under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in PERS as an employee of City and entitlement to any contribution to be paid by City for employer contribution and/or employee contributions for PERS benefits.

22. TRAVEL/EXPENSES. Any reimbursement expenses must be pre-authorized and shall be based upon the approved rates of L.A. County Auditor-Controller.
23. CONFLICT OF INTEREST. Consultant agrees that any conflict or potential conflict of interest shall be fully disclosed prior to execution of contract and Consultant shall comply with all applicable federal, state and county laws and regulations governing conflict of interest.
24. ECONOMIC INTEREST STATEMENT. Consultant hereby acknowledges that pursuant to Government Code Section 87300 and the Conflict of Interest Code adopted by City hereunder, Consultant is designated in said Conflict of Interest Code and is therefore required to file an Economic Interest Statement (Form 700) with the City Clerk, for each employee providing advise under this Agreement, prior to the commencement of work.
25. POLITICAL ACTIVITY/LOBBYING CERTIFICATION. Consultant may not conduct any activity, including any payment to any person, officer, or employee of any governmental agency or body or member of Congress in connection with the awarding of any federal contract, grant, loan, intended to influence legislation, administrative rulemaking or the election of candidates for public office during time compensated under the representation that such activity is being performed as a part of this Agreement.
26. NON-DISCRIMINATION. In the performance of this Agreement, Consultant shall not discriminate against any employee, subcontractor, or applicant for employment because of race, color, creed, religion, sex, marital status, national origin, ancestry, age physical or mental handicap, medical condition, or sexual orientation. Consultant will take affirmative action to ensure that subcontractors and applicants are employed, and that employees are treated during employment, without regard to their race, color, creed, religion, sex, marital status, national origin, ancestry, age, physical or mental handicap, medical condition, or sexual orientation.
27. AUDIT OR EXAMINATION. Consultant shall keep all records of funds received from City and make them accessible for audit or examination for a period of three years after final payments are issued.
28. MODIFICATION OF AGREEMENT. This Agreement may not be modified, nor may any of the terms, provisions or conditions be modified or waived or otherwise affected, except by a written amendment signed by all parties.
29. WAIVER. If at any time one party shall waive any term, provision or condition of this Agreement, either before or after any breach thereof, no party shall thereafter be deemed to have consented to any future failure of full performance hereunder.

30. COVENANTS AND CONDITIONS. Each term and each provision of this Agreement to be performed by Consultant shall be construed to be both a covenant and a condition.
31. RIGHT TO TERMINATE. City may terminate this Agreement at any time, with or without cause, in its sole discretion, with thirty (30) days written notice.
32. EFFECT OF TERMINATION. Upon termination as stated in Paragraph "31" of this Agreement, City shall be liable to Consultant only for work performed by Consultant up to and including the date of termination of this Agreement, unless the termination is for cause, in which event Consultant need be compensated only to the extent required by law. Consultant shall be entitled to payment for work satisfactorily completed to date, based on proration of the monthly fees set forth in Exhibit "B" attached hereto. Such payment will be subject to City's receipt of a close-out billing.
33. GOVERNING LAW. This Agreement shall be governed by and construed in accordance with laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Los Angeles. In the event of litigation in a U.S. District Court, exclusive venue shall lie in the Central District of California.
34. LITIGATION FEES. Should litigation arise out of this Agreement for the performance thereof, the court shall award costs and expenses, including attorney's fees, to the prevailing party. In awarding attorney's fees, the court shall not be bound by any court fee schedule but shall award the full amount of costs, expenses and attorney's fees paid and/or incurred in good faith. "Prevailing Party" shall mean the party that obtains a favorable and final judgment or order from a court of law described in paragraph "33." This paragraph shall not apply and litigation fees shall not be awarded based on an order or otherwise final judgment that results from the parties' mutual settlement, arbitration, or mediation of the dispute.
35. SEVERABILITY. If any provision of this agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions nevertheless will continue in full force and effect without being impaired or invalidated in any way.
36. FORCE MAJEURE. The respective duties and obligations of the parties hereunder shall be suspended while and so long as performance hereto is prevented or impeded by strikes, disturbances, riots, fire, severe weather, government action, war acts, acts of God, or any other cause similar or dissimilar to the foregoing which are beyond the control of the party from whom the affected performance was due.
37. INTEGRATED AGREEMENT. This Agreement, together with Exhibits "A," "B" and "C" supersede any and all other agreements, either oral or in writing, between the parties with respect to the subject matter herein. Each party to this Agreement acknowledges that no representation by any party, which is not embodied herein, nor

any other agreement; statement or promise not contained in this Agreement shall be valid and binding. Any modification of the Agreement shall be effective only if it is in writing and signed by all parties.

38. EFFECTIVE DATE. The effective date of this Agreement is the date the Notice to Proceed is received by Consultant, and shall remain in full force and effect until amended or terminated.

Dated: _____ "CITY"

By: _____
Sergio Gonzalez, City Manager

Dated: _____ "CONSULTANT"

By: _____
Miko Aizavian, P.E.

APPROVED AS TO FORM:

Teresa L. Highsmith, City Attorney

Evelyn G. Zneimer, City Clerk
(seal)

EXHIBIT "A"
SCOPE OF SERVICES

Scope of Work

Based on our understanding of the City required services, we anticipate the following Scope of Work for this project.

TASK 1: Project Management and Meetings

Task 1.1 – Project Kick-off Meeting: Prior to beginning the work, MWH will coordinate and participate in a project kick-off meeting with the City staff. MWH will prepare the meeting agenda and meeting minutes for the kick-off meeting. The Kick-off meeting will be attended by the MWH Project Manager, Project Engineer, and key subconsultants.

Task 1.2 – Monthly Coordination Meetings: MWH will attend regularly scheduled meetings with the City staff to review the work in progress, report problems and concerns, and receive comments on the engineering report/study documents as needed. MWH will prepare all meeting agenda and minutes and will submit to the City on a timely manner. All meeting minutes will be distributed within two working days of the meeting. Design meetings will consist of eight (8) monthly coordination meetings. The MWH Project Manager will attend each monthly coordination meeting and other MWH staff and key subconsultants will attend as determined to be necessary by the MWH Project Manager.

Task 1.3 – Meetings with City Council: MWH will attend four (4) meetings with the City Council and other stakeholders to present the project and respond to questions. The meetings will be attended by the MWH Project Manager and Project Engineer and key subconsultants.

Task 1.4 – Project Management: This task addresses the management responsibilities associated with proper scheduling, budget control, invoice preparation and coordination with the City. MWH's Principal-in-Charge and Project Manager will review the status of budget, schedule, and relevant project issues together on a weekly basis. Our Project Manager will provide project status updates via email to City's designated project manager on a weekly basis. This weekly status update will be used to confirm work progress, identify critical information needs, and where appropriate alert the City to any potential issues which may impact the project scope, schedule or budget. These weekly project status updates will be supplemented with monthly project status reports that will be prepared and distributed with MWH's invoices.

Task 1.5 – Technical Review and QA/QC: MWH will provide quality assurance and quality control (QA/QC) reviews through the course of the project consistent with City's policies. MWH's quality management procedures establish and maintain a structure for providing reviews of all work products and adherence to industry design standards. Specific efforts for this project will consist of:

- Development of a Project Management Plan, which defines the project scope, approach, deliverables, schedule, budget and provides a basis for QA/QC and technical reviews
- Conformance to City's drafting and design standards, guide specifications and standard details
- Constructability review prior to each submittal
- Review of calculations by reviewers independent of the project design team prior to each submittal

Technical reviews will consist of reviews for code compliance, safety, operability, constructability, bid-ability, errors/omissions, and clarity.

TASK 2: Reservoir Site Review

Task 2.1 - Data Review: MWH and our key subconsultants will conduct a review of available plans consisting of existing reservoir plans, City owned reports, City provided site data, and City provided yard piping drawings. After reviewing the available data, MWH will prepare a brief technical memorandum that will indicate if the available data is sufficient to perform the work or if additional information will be required.

Task 2.2 - Site Investigations/Reservoir Inspection: MWH and our key subconsultants will visit the Graves Reservoir site and perform a visual inspection of the existing reservoir structure and other buildings/structures at the project site. Utilizing this information MWH will identify site constraints and existing conditions.

TASK 3: Utility Research

Task 3.1 – Utility Research: MWH will review the existing utilities within the boundaries of the existing Graves Reservoir site to determine if any utilities may interfere with the proposed project. The utility research will involve reviewing available utility plans provided by the City.

TASK 4: Geotechnical/Hydrgeological Investigation

Task 4.1 – Geotechnical Report: MWH's geotechnical subconsultant, Group Delta, will prepare a geotechnical report for the project. The geotechnical investigations will consist of field borings to determine soil/geologic information required for the structural design of the reservoir. Group Delta will prepare a hazardous material assessment report on the existing site.

Task 4.2 – Hazardous Material Report: MWH's geotechnical subconsultant, Group Delta, will prepare a hazardous material assessment report for the project site. The assessment report will include other buildings within the project site and the reservoir.

TASK 5: Topographic Survey

Task 5.1 – Surveying: MWH's subconsultant, The Prizm Group will prepare a topographic survey of the project site. The topographic survey will be used during the final design phase as a base map for the entire project. The survey work will also determine the locations of all features within the project site.

TASK 6: Site Visits

Task 6.1 – Site Visits: MWH will visit the project site to verify the site conditions and determine the site accessibility issues if any. Two (2) site visits for two (2) MWH personnel to the project site have been budgeted.

TASK 7: Project Evaluation

Task 7.1 – Project Evaluation: MWH will perform a visual inspection of the reservoir interior and other facilities within the project site. MWH will visually inspect the interior conditions of the reservoir concrete liner, columns, roof and other structural elements. MWH will not perform any physical testing for the concrete floor, walls and other elements of the reservoir.

7.2 – Prepare and Submit a Condition Assessment Report: MWH will prepare a condition assessment report for the findings of the inspections and will recommend to the City for the rehabilitation or replacement of the existing Graves Reservoir.

TASK 8: Environmental Study

Task 8.1 – Project Evaluation: MWH will perform an environmental study pursuant to CEQA/NEPA requirements. The environmental report will include any mitigation measures required. MWH will obtain a Negative Declaration on behalf of the City.

TASK 9: Preliminary Engineering Report

Task 9.1 – Preliminary Engineering Report: MWH will prepare a Preliminary Design Report that will consist of two alternative conceptual designs.

Task 9.2 – Conceptual Construction Cost Estimate: MWH will prepare a Class III Opinion of Probable Construction Cost for the preferred alternative. Class III Cost Estimate is considered preliminary and it is used for budget authorization or budget control only.

Task 9.3 – Wellhead Treatment Evaluation: MWH will evaluate the merit of adding a wellhead treatment system for Well No.2.

TASK 10: Final Design

Task 10.1 – Final Design: Once the City has approved the Preliminary Design Report, MWH will begin the final design phase of the project based on the selected alternative. The final design package will include:

- Final Plans (complete and ready to be advertised)
- Final Project Specifications (see Task 10.2)
- Construction Cost Estimate

MWH will prepare and submit review packages at 30%, 60%, 85%, and 100% levels of completion. The review packages will consist of five (5) half size (11"x17") drawing sets. All deliverables will be internally reviewed prior to submittal to the City. Refer to the original proposal for the list of drawings.

Task 10.2 – Prepare Specifications: MWH will prepare and submit a set of specifications for the project at each deliverable. The specifications will be based on MWH standard technical specifications and City front-end specifications. This Task consists of the following:

- Three (3) copies of the table of contents at 30% submittal
- Three (3) copies of the technical specifications at 60% submittal
- Three (3) copies of complete specifications (front end and technical specifications) at 85% submittal
- signed and stamped hard copy and one electronic copy of the specifications at 100% submittal

10.3 – Construction Cost Estimates: MWH will prepare a class II Opinion of Probable Construction Cost estimate (at 100% completion level) for the project. The cost estimate will be based on the completed 100% final design plans and specifications.

TASK 11: Bidding Assistance

Task 11.1 – MWH will provide bidding assistance including participation in the pre-bid and construction kick-off meetings. MWH will also coordinate, review, respond, and issue addendums during the bid period.

TASK 12: Renderings and Landscaping Plans

Task 12.1 – Prepare Architectural Renderings: MWH will prepare presentation renderings of the reservoir site for presentations to the City Council and other stakeholders. Our estimate includes up to four (4) renderings for budgetary purposes.

Task 12.2 – Prepare Landscaping Plans and Specifications: MWH will prepare landscaping plans and specifications for the reservoir site. Landscaping work will include planting and irrigation. Refer to Task 10 for estimated number of landscaping drawings.

TASK 13: Wellhead Treatment Final Design (Optional Task)

Task 13.1 – Plans and Specifications for Wellhead Treatment Facility: If it is agreed-upon to implement the final design for a wellhead treatment facility, additional work to prepare the final drawings and specifications will be required. This task will be negotiated with the City based on the decisions made during the preliminary study phase. The budget included in the fee proposal is based upon the assumption that a resin system can be implemented for Well No. 2.

DELIVERABLES:

The following is a list of project deliverables required by the City at each submittal:

1. Three (3) sets of hard copies (11x17) of interim construction plans, specifications, and cost estimates at 30%, 60%, and 85% submittal.
2. Final set of construction plans
 - a) One set of stamped and signed mylars
 - b) Electronic files in AutoCAD format
3. All reports
4. Three sets of project specifications (hard copy plus electronic copy) signed and stamped
5. Engineers estimate (hard copy plus electronic copy)
6. Copies of utility research letters and responses.

EXHIBIT "B"

SCHEDULE OF COMPENSATION

- I. **AMOUNT OF COMPENSATION.** For performing and completing all services pursuant to Exhibit "A" Scope of Services, is for a total amount not to exceed \$666,550.
- II. **BILLING.** At the end of each calendar month in which services are performed or expenses are incurred under this Agreement, Contractor shall submit an invoice to the City at the following address:

Public Works Director
City of South Pasadena
1414 Mission Street
South Pasadena, CA 91030

The invoice submitted pursuant to this paragraph shall show the:

- 1) Purchase order number;
 - 2) Project name/description;
 - 3) Name and hours worked by each person who performed services during the billing period;
 - 4) The title/classification under which they were billed;
 - 5) The hourly rate of pay;
 - 6) Actual out-of-pocket expenses incurred in the performance of services; and,
 - 7) Other such information as the City may reasonably require.
- III. **METHOD OF PAYMENT.** Payment to Contractor for the compensation specified in Section I, above, shall be made after the City Manager or designee determines that the billing submitted pursuant to Section II, above, accurately reflects work satisfactorily performed. City shall pay Contractor within thirty (30) days therefrom.

Task No.	TASK DESCRIPTION	Hourly Billing Rate	\$250	\$235	\$215	\$180	\$135	\$115	\$100	TOTAL HOURS	LABOR COST	OTHER DIRECT COSTS	SUBCONSULTANTS	TOTAL PROJECT FEE
		Senior Company Officer (Eric Mills)	Project Manager (Miko Aivazian & QA/QC Staff)	Principal Professional I	Supervising Professional	Professional	Associate Professional	Administrator						
TASK														
1.0	Project Management	4	88	34	20	0	0	11	11	157	\$ 33,690	\$ 3,000	\$ 12,500	\$ 49,190
1.1	Project Kickoff Meeting		4	2	2			2	2	10	\$ 1,930		\$ 500	\$ 2,430
1.2	Project Team Meetings (assume 8)		20	16	8			4	4	48	\$ 9,980	\$ 1,000	\$ 1,500	\$ 12,480
1.3	Meetings with the City Council/Community meetings (assume 4)		16		10			1	1	27	\$ 5,660		\$ 500	\$ 6,160
1.4	Project Management	2	40					2	2	44	\$ 10,100	\$ 2,000		\$ 12,100
1.5	Technical Review and QA/QC (MIWH internal and AKD Consulting)	2	8	16				2	2	28	\$ 6,020		\$ 10,000	\$ 16,020
2.0	Review of Reservoir Site	0	4	8	4	8	0	1	1	25	\$ 4,860	\$ -	\$ 1,000	\$ 5,860
2.1	Data Review		2	4	4	4		1	1	15	\$ 2,590		\$ 500	\$ 3,190
2.2	Review reservoir site and become familiar with existing conditions and constraints		2	4		4		1	1	10	\$ 1,870		\$ 500	\$ 2,370
3.0	Utility Research	0	0	0	8	0	24	1	1	33	\$ 4,300	\$ -	\$ -	\$ 4,300
3.1	Perform a detailed utility research for the project				8		24	1	1	33	\$ 4,300			\$ 4,300
4.0	Geotechnical and Hydrogeological Investigations	0	4	4	2	2	0	2	2	14	\$ 2,630	\$ -	\$ 18,180	\$ 20,810
4.1	Prepare a Geotechnical and Hydrogeological Investigation report (Group Delta)		2	2	2			1	1	7	\$ 1,360		\$ 14,430	\$ 15,790
4.2	Prepare a Hazardous Material Assessment Report for the project site (Group Delta)		2	2			2	1	1	7	\$ 1,270		\$ 3,750	\$ 5,020
5.0	Topographic Survey	0	2	2	0	2	8	0	0	14	\$ 2,090	\$ -	\$ 6,345	\$ 8,435
5.1	Prepare a topographic survey of the project site (The Prizm Group)		2	2		2	8			14	\$ 2,090		\$ 6,345	\$ 8,435
6.0	Site Visits	0	4	0	4	0	0	1	1	9	\$ 1,760	\$ 200	\$ 500	\$ 2,460
6.1	Attend site visits to verify construction accessibility issues		4		4			1	1	9	\$ 1,760	\$ 200	\$ 500	\$ 2,460
7.0	Project Evaluation	0	16	6	28	0	4	2	2	56	\$ 10,750	\$ 500	\$ 1,500	\$ 12,750
7.1	Condition assessment of the existing reservoir structure, pumping, etc.		8	4	4			1	1	17	\$ 3,560	\$ 400	\$ 500	\$ 4,460
7.2	Prepare and submit a Condition Assessment Report		8	2	24		4	1	1	39	\$ 7,190	\$ 100	\$ 1,000	\$ 8,290
8.0	Environmental Study	0	4	4	100	16	0	1	1	125	\$ 22,060	\$ -	\$ -	\$ 22,060
8.1	Prepare a report for CEQA/NEPA requirements including obtaining a Negative Declaration		4	4	100	16		1	1	125	\$ 22,060			\$ 22,060
9.0	Preliminary Engineering Report	0	28	28	84	40	24	3	3	207	\$ 36,180	\$ 400	\$ 2,000	\$ 38,580
9.1	Prepare a Preliminary Design Report reflecting alternatives		16	16	30		24	1	1	87	\$ 15,460	\$ 400	\$ 1,000	\$ 16,860
9.2	Conceptual Construction Cost for each alternative		4	4	30			1	1	39	\$ 7,300		\$ 500	\$ 7,800
9.3	Evaluation and merit of constructing a wellhead treatment system		8	8	24	40		1	1	81	\$ 13,420		\$ 500	\$ 13,920
10.0	Final Design of the Preferred Alternative	2	148	280	580	680	1220	16	16	2926	\$ 433,580	\$ 2,700	\$ 3,000	\$ 439,280
10.1	Prepare final plans (submittals at 30, 60, 85, and 100% completion)	2	120	240	520	640	1220	12	12	2754	\$ 401,800	\$ 2,000	\$ 2,000	\$ 405,800
10.2	Prepare Specifications		16	40		40		3	3	99	\$ 18,060	\$ 500	\$ 500	\$ 19,060
10.3	Prepare engineering construction cost estimate at each submittal level		12		60			1	1	73	\$ 13,720	\$ 200	\$ 500	\$ 14,420
11.0	Bid Phase Assistance	0	8	0	4	0	0	1	1	13	\$ 2,700.00	\$ 300.00	\$ 0	\$ 3,000
11.1	Attend a prebid meeting and preconstruction meeting		8		4			1	1	13	\$ 2,700	\$ 300		\$ 3,000
12.0	Architectural Renderings and Landscaping Plans	0	3	6	22	52	76	2	2	161	\$ 21,915.00	\$ 800.00	\$ -	\$ 22,715
12.1	Prepare architectural renderings for Presentation to the City of San Marino		1	2	12	40	16	1	1	72	\$ 10,165	\$ 500		\$ 10,665
12.2	Prepare landscaping plans and specifications		2	4	10	12	60	1	1	89	\$ 11,750	\$ 300		\$ 12,050
TOTAL TASKS (1-12)		6	309	372	856	800	1,356	41	41	3,740	\$ 576,215	\$ 7,900	\$ 45,025	\$ 629,140
OPTIONAL TASK														
13.0	Optional Task	0	8	36	60	0	126	2	2	232	\$ 35,110.00	\$ 300	\$ 2,000	\$ 37,410
13.1	Plans and specifications for wellhead treatment facility Final Design		8	36	60		126	2	2	232	\$ 35,110	\$ 300	\$ 2,000	\$ 37,410
TOTAL OPTIONAL TASK (13)		0	8	36	60	0	126	2	2	232	\$ 35,110	\$ 300	\$ 2,000	\$ 37,410
TOTAL ALL TASKS (1-13)		6	317	408	916	800	1,482	43	43	3,972	\$ 611,325	\$ 8,200	\$ 47,025	\$ 666,550

premium due for such coverage. City has the option to deduct any such premium from the sums due to the Consultant.

Insurance is to be placed with insurers authorized and admitted to write insurance in California and with a current A.M. Best's rating of A-:VII or better. Acceptance of insurance from a carrier with a rating lower than A-:VII is subject to approval by City's Risk Manager. Consultant shall immediately advise City of any litigation that may affect these insurance policies.

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City of South Pasadena Agenda Report

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

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

COUNCIL AGENDA: September 2, 2015

TO: Honorable Mayor and City Council

VIA: Sergio Gonzalez, City Manager 

FROM: Paul Riddle, Deputy Fire Chief 

SUBJECT: **Adoption of an Urgency Ordinance Amending Section 14.3 (Amendments to the California Fire Code) of the South Pasadena Municipal Code**

Recommendation

It is recommended that the City Council adopt by a four-fifths (4/5) vote an urgency ordinance to amend SPMC Section 14.3 Amendments to the California Fire Code, to repeal amendments Section 903.2.8 Item Number 1 and 903.2.11.7 Exception Number 1.

Fiscal Impact

None.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

In December of 2013, the South Pasadena City Council adopted by reference the 2013 California Fire Code. With the adoption of the California Fire Code, 2013 Edition, the City Council approved certain amendments to the California Fire Code, 2013 edition by adding Chapter 14 (Fire Prevention) to the South Pasadena Municipal Code (SPMC). Chapter 14 included exceptions to the Fire Code listed in SPMC Section 14.3, including exceptions to the requirement to install automatic fire sprinklers in residential construction, that have subsequently been determined to be detrimental to the intent of the original amendment.

The SPMC may establish standards that are more restrictive than the adopted California Fire Code, 2013 Edition in order to meet the City's unique climate, geographical, and topographical needs. Local jurisdictions may not amend the adopted code to be less restrictive. SPMC Sections 903.2.8 Item Number 1 and 903.2.11.7 provide exceptions to the California Fire Code, 2013 Edition that are less restrictive by providing an exemption to Group R occupancies less than three stories high from the requirement of installing automatic fire sprinklers. These two exceptions create an immediate risk to the health and safety of the citizens of South Pasadena. To correct this situation, it is necessary to amend SPMC Section 14.3, eliminating the language which allows said exceptions to the installation of automatic fire sprinklers in single family residential structures.

Analysis

It is the intent of this urgency ordinance to amend SPMC Section 14.3 by removing the two identified exceptions from the SPMC. The two sections of the SPMC that have been identified as detrimental are:

1. **SPMC, Chapter 14.3 Section 903.2.8 Item Number 1.** Single-family dwelling units not classified as Group R-3.1 or R-4 and not more than three (3) stories above grade plane in height.
2. **SPMC, Chapter 14.3 Section 903.2.11.7 Exception Number 1.** Single-family dwelling units not classified as Group R-3.1 or R-4 Occupancies.

The California Fire Code, 2013 Edition, SPMC Section 903.2.8 requires the installation of automatic sprinklers for all occupancies with a Group R (residential) fire area. SPMC Sections 903.2.8 and 903.2.11.7 each identify exceptions where automatic sprinklers are not required in Group R occupancies. The SPMC, with the adoption of Ordinance No. 2259, has amended SPMC Section 903.2.8 and currently permits exception number 1 which states: Single-family dwelling units not classified as Group R-3.1 or R-4 and not more than three (3) stories above grade plane in height. SPMC Section 903.2.11.7 currently allows two (2) exceptions, with the request being to remove exception 1 which exempts the following: Single-family dwelling units not classified as Group R-3.1 or R-4 Occupancies.

An urgency ordinance does not require a 30 day waiting period and is authorized when there is a determination that there is an immediate risk to public peace, health or safety. SPMC Sections 903.2.8 Item Number 1 and 903.2.11.7 Exception Number 1 creates an immediate risk to public safety by exempting all single-family residential construction less than three-stories in height; as such the current exemption effectively exempts almost all new single-family residential construction from the requirement to install automatic fire sprinklers, which would otherwise be required under the 2013 California Fire Code. Given the extreme fire season which is exacerbated by the unprecedented state-wide drought, staff recommends adoption of an urgency ordinance by four fifths (4/5) vote to immediately correct the City's adoption by reference of exceptions to the 2013 California Fire Code.

Legal Review

The City Attorney has reviewed this item and drafted the Urgency Ordinance.

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 Council Ordinance

ORDINANCE NO. _____

**AN URGENCY ORDINANCE OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
MAKING CERTAIN FINDINGS AND AMENDING CURRENT
SECTION 14.3 (AMENDMENTS TO THE CALIFORNIA FIRE
CODE) OF THE SOUTH PASADENA MUNICIPAL CODE**

WHEREAS, the 2013 California Fire Code has been published by the International Code Council (2012 International Fire Code) and the California Building Standards Commission; and

WHEREAS, the City of South Pasadena (City) is required to adopt and amend as required by the California Fire Code prior to January 1, 2014; and

WHEREAS, the City is located in the County of Los Angeles and is subject to long periods of dry, hot and windy climates, which increase the chance of a fire occurring and predispose the City to large destructive fires. These dry climatic conditions and winds can contribute to the rapid spread of even small fires originating in moderate-density housing or vegetation. These fires spread very quickly and create a need for increased levels for fire prevention and protection; and

WHEREAS, the geographic layout and contours of the City create barriers for accessibility for fire-suppression forces. Due to the City's close proximity to major fault lines, there is a significant possibility for multiple fires spreading out of control due to ruptured gas lines and multiple structural collapses. Because of the major earthquake hazard, and due to some older nonconforming buildings, it is necessary during new construction or building renovation to use the City ordinance to control and minimize conditions hazardous to life and property that may result from fire, hazardous materials or an explosion; and

WHEREAS, the water supply (domestic and fire flow) system within the City is directly affected by the topographical layout of City. The distribution system consists of high-low pressure and gravity-systems zones, which carry the water from various reservoirs and storage tanks to different zones via water pipes. These street mains consist of high-pressure lines and low-pressure lines where the pressure and flows are adequate in most of the areas of the City. This variation of pressure causes major problems to development, as well as to fire-suppression forces. The southwest quadrant of South Pasadena has been designated as a High Fire Hazard Area as provided by state law; and

WHEREAS, pursuant to Ordinance No. 2259, the City adopted the 2013 California Fire Code by reference, with amendments applicable to climatic, geological and topographical characteristics within South Pasadena, as set forth in South Pasadena

Municipal Code (SPMC) Section 14.3 of Chapter 14, including exceptions to the requirement to install fire sprinklers in certain single-family residential construction; and

WHEREAS, the City Fire Marshall has determined that the exception to the requirement to install fire sprinklers in single-family residential construction not exceeding three stories above grade was adopted in error and does not adequately protect the residence or the City from the threat of fire; and

WHEREAS, the State of California is in the midst of an unprecedented drought and one of the worst fire seasons on record and it is in the best interest of the City to immediately correct the error in the stated exception to the requirement for installation of residential fire sprinklers, in order to protect the public health and safety; and

WHEREAS, Government Code Section 36937(b) authorizes the City to adopt an ordinance as an urgency measure to protect the public peace, health or safety, which contains a declaration of facts constituting the urgency and passed by a four-fifths (4/5) vote of the City Council.

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

SECTION 1. The City Council hereby finds that the foregoing recitations herein describe climatic, geological and topographical characteristics within South Pasadena that result in the need to modify the California Fire Code, as set forth in Section 14.3 of Chapter 14 herein, to protect the public health, safety and welfare of the South Pasadena community.

SECTION 2. The City Council hereby finds that the herein adoption of the amendment to the California Fire Code, which has previously been adopted by reference pursuant to Ordinance No. 2259, is exempt from further environmental review under the provisions of the California Environmental Quality Act (CEQA) pursuant to State Guideline Section 15061(b)(3), which provides that CEQA applies only to projects that have the potential for causing a significant effect on the environment. The City Council finds from the evidence presented that it can be seen with certainty that there is no possibility that the activity in question will have a significant effect on the environment.

SECTION 3. The City Council hereby amends Section 14.3 (Amendments to the California Fire Code) of Chapter 14 (Fire Prevention) of the SPMC to read:

14.3 Amendments to the California Fire Code

603.6.6, 903.2.1.1, 903.2.1.3, 903.2.1.4, 903.2.3, 903.2.4, 903.2.6, 903.2.7, 903.2.8, 903.2.9, 903.2.9.1, 903.2.11.7, 903.2.11.8, 903.2.11.9, 907.1.6, 5601.1.2, 5609, 4901.3 re added to and amended in the California Fire Code as follows:

a. **CHAPTER 6 Building Services and Systems**
Section 603 Fuel-Fired Appliances

603.6.6. Each chimney in conjunction with any fireplace or heating appliance in which solid or liquid fuel is used shall be maintained with an approved spark arrestor having openings not larger than one-half inch and constructed of iron, heavy wire mesh or other noncombustible material.

b. **CHAPTER 9 Fire Protection Systems.**
Section 903 Automatic Sprinkler Systems

Section 903.2.1.1, Item number 1 is amended in its entirety to read:

1. The fire areas exceeds 6,000 square feet

Section 903.2.1.3, Item number 1 is amended in its entirety to read:

1. The fire areas exceeds 6,000 square feet

Section 903.2.1.4, Item number 1 is amended in its entirety to read:

1. The fire areas exceeds 6,000 square feet

Section 903.2.3, Item number 1 is amended in its entirety to read:

1. Throughout all Group E fire areas greater than 6,000 square feet in fire area or with a calculated occupant load of 100 persons.

Section 903.2.4, Item number 1 is amended in its entirety to read:

1. Where a Group F-1 fire area exceeds 6,000 square feet.

Section 903.2.4, Item number 3 is amended in its entirety to read:

3. Where the combined area of all Group F-1 fire areas on all floors including any mezzanines, exceeds 12,000 square feet.

Section 903.2.6, Exception Numbers 1 through 4 is deleted.

Section 903.2.6, Item number 1 is amended in its entirety to read:

1. Where a Group M fire area exceeds 6,000 square feet.

Section 903.2.7, Item number 3 is amended in its entirety to read:

3. Where the combined area of all Group M fire areas on all floors including any mezzanines, exceeds 12,000 square feet.

~~Section 903.2.8, Item number 1 amended in its entirety to read:~~

- ~~1. Single family dwelling units not classified as Group R-3.1 or R-4 and not more than three (3) stories above grade plane in height.~~

Section 903.2.9, Item number 1 is amended in its entirety to read:

1. Where a Group S-1 fire area exceeds 6,000 square feet.

Section 903.2.9, Item number 3 is amended in its entirety to read:

3. Where the combined area of all Group S-1 fire areas on all floors including any mezzanines exceeds 12,000 square feet.

Section 903.2.9.1 Item number 1 is amended in its entirety to read:

1. Buildings two or more stories in height, including basements, with a fire area containing a repair garage exceeding 6,000 square feet.

Section 903.2.9.1 Item number 2 is amended in its entirety to read:

2. One-story buildings with a fire area containing a repair garage exceeding 6,000 square feet.

903.2.11.7 Buildings three or more stories in height. Regardless of occupancy type, an automatic sprinkler system shall be installed throughout all buildings or structures, three or more stories in height above grade plane.

Exceptions:

- ~~1. Single family dwelling units not classified as Group R-3.1 or R-4 Occupancies.~~
1. Open parking structures.

903.2.11.8 Structures exceeding 6,000 square feet in fire area. Regardless of occupancy type, an automatic sprinkler system shall be installed throughout all buildings or structures, exceeding 6,000 square feet in total fire area.

Exception: Open parking structures.

903.2.11.9 Additions and Alterations. All existing buildings and structures, regardless of the type of construction, type of occupancy or area, shall be provided with an automatic sprinkler system conforming to Section 903.3 and this code upon the occurrence of any of the following conditions:

1. An addition of over 500 square feet to any building or structure which creates a fire area large enough that if the existing building or structure plus proposed work were being built new today, an automatic sprinkler system would be required under this code;

2. Within any twelve (12) calendar month period of time, any alteration, including repairs, to any existing building or structure, where the value of the work proposed exceeds fifty percent (50%) of the replacement cost of the building, as determined by the Building Official, and where such alteration, including repairs, creates or alters a fire area large enough that if the existing building or structure were being built new today, an automatic sprinkler system would be required by this code;
3. Within any twelve (12) calendar month period of time, any addition and alteration to any existing building or structure where the value of the work proposed exceeds fifty percent (50%) of the replacement cost of the building, as determined by the Building Official, and where such addition and alteration creates or alters a fire area large enough that if the existing building or structure were being built new today, an automatic sprinkler system would be required by this code;

907.1.6 Where required. An approved manual, automatic or manual and automatic fire alarm system complying with Sections 907.2.1 through 907.2.29 shall be provided in all new buildings with a fire area exceeding 3,000 square feet.

c. **CHAPTER 56 Explosives and Fireworks**
Section 5601 General

5601.1.2 Fireworks. The manufacturing, possession, storage, sale, use and handling of fireworks, including without limitation, "Safe and Sane" fireworks, is prohibited.

Exceptions:

1. Storage of fireworks in accordance with the requirements for low order explosives in California Code of Regulations, Title 19, Division 1, Chapter 10.
2. Storage of fireworks, 1.4G in accordance with the Building Code.
3. Use and handling of fireworks for professional display in accordance with California Code of Regulations, Title 19, Division 1, Chapter 6 Fireworks.

5609 Seizure of Fireworks. The fire code official has the authority to seize, take and remove fireworks stored, sold, offered for sale, used or handled in violation of the provisions of California Code of Regulations, Title 19, Division 1, Chapter 6 Fireworks and California Health and Safety Code, Chapter 9.

d. **CHAPTER 49 Requirements for Wildland-Urban Interface Fire Areas**
Section 4901 General

4901.3 General Scope. The mitigation of conditions where a wildfire burning in vegetative fuels may readily transmit fire to buildings and threaten to destroy life,

overwhelm fire suppression capabilities, or result in large property losses shall comply with this chapter and the 2012 International Wildland-Urban Interface Code developed by the International Code Council (ICC).

SECTION 4. That if any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional; such decision shall not affect the validity of the remaining portions of this ordinance. The South Pasadena Fire Department hereby recommends that it would have passed this ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrase be declared unconstitutional.

SECTION 5. That nothing in this ordinance or in the California Fire Code hereby adopted shall be constructed to affect any suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed as cited in this ordinance; nor shall any just or legal right remedy of any character be lost, impaired or affected by this ordinance.

SECTION 6. This Urgency Ordinance is adopted by four-fifths (4/5) vote of the City Council and shall take effect immediately. The City Clerk of the City of South Pasadena shall certify to the passage and adoption of this ordinance and to its approval by the Mayor and City Council and shall cause the same to be published in a newspaper in the manner required by law.

PASSED, APPROVED, AND ADOPTED this 2nd day of September, 2015.

Robert S. Joe, Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk
(seal)

Teresa L. Highsmith, City Attorney

Date: _____

I HEREBY CERTIFY the foregoing urgency ordinance was duly adopted by the City Council of the City of South Pasadena, California, at a regular meeting held on the 2nd day of September, 2015, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

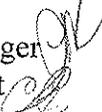
Evelyn G. Zneimer, City Clerk
(seal)

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City of South Pasadena Agenda Report

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

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

COUNCIL AGENDA: September 2, 2015
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager 
FROM: Lucy Demirjian, Assistant to the City Manager 
Christopher Castruita, Management Analyst 
SUBJECT: **Approve Program Budget for Purchase of a Storage Area
Network Unit, Network Servers and Devices**

Recommendation

It is recommended that the City Council:

1. Approve the program budget for the purchase of a Storage Area Network (SAN) unit, two servers, and assorted network devices and software; and
2. Waive purchasing requirements and authorize purchase utilizing co-operative purchasing agreements through the Western States Contracting Alliance (WSCA), the U.S. General Services Administration (GSA), and the National Intergovernmental Purchasing Alliance (NIPA) pursuant to South Pasadena Municipal Code (SPMC) Section 2.99-29(19); and
3. Authorize the City Manager to execute any documents necessary or appropriate to facilitate said purchases, for a not-to-exceed amount of \$160,000.

Fiscal Impact

There are sufficient funds available in the Equipment Replacement account for Information Services, 105-3032-8530, to purchase the SAN unit. The system replacements and upgrades were accounted for in the Fiscal Year (FY) 2015-16 Budget.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

As part of the City Council's FY 2015-16 Strategic Plan, staff was tasked with reviewing the City of South Pasadena's (City) Information Technology (IT) program with a goal of identifying recommendations for improvements from cost and service delivery perspectives. One aspect of the IT program improvement was the creation of a plan for the upgrade and replacement of aging IT hardware and software.

Shortly after hiring Acorn Technology Corporation as the contract IT firm on December 3, 2014, Acorn representatives performed a review and assessment of all hardware and software. A five-year replacement schedule was developed for individual desktop computers based on the age and

condition of the equipment, the needs of the organization, and the anticipated program budget. At present, less than 20% of desktop computers are past their usable life, and are therefore scheduled for replacement this fiscal year.

At the same time, the City and Acorn developed a plan to replace the larger IT infrastructure. The City currently maintains 16 network servers, almost all of which have surpassed their usable lifespan. Prior to the creation of the plan, the last major upgrade to servers was made in 2008, when a server was purchased for the Public Works Department. Using server virtualization technology, staff will be able to scale down to a total of four (4) physical servers:

- Three (3) new physical servers; and
- One (1) upgraded physical server that was previously used as a Public Works Server.

Through virtualizing servers, the City will be able to realize significant cost savings, given that the average server costs approximately \$11,000, before tax and shipping. In addition, the City will benefit from increased security, functionality, and redundancy with less downtime expected through the upgrade process.

In June 2015, due to the timeline of a prescheduled software upgrade, one (1) of the three (3) new physical servers was purchased utilizing funds in the FY 2014-15 budget year. The new server was needed because the current servers would not meet the system requirements for the newest version of the City's Springbrook Finance accounting software system.

Analysis

Pursuant to SPMC Section 2.99-29(19), "the purchasing agent is empowered and authorized...to procure for the city supplies and equipment in conjunction with such voluntary cooperative purchasing agreement(s) or programs as may be entered into by the city." According to the California Participating Addendum to the WSCA Master Contract Number B27160, "all California political subdivisions/local governments" may purchase IT equipment under the agreement. Similarly, Section 211 of the E-Government Act of 2002 allows the GSA to provide states and local government agencies access to certain items through GSA's Federal Supply Schedule 70, Information Technology. Finally, City staff has filed a participating agency agreement with the NIPA for use of their co-operative purchasing agreements. In all instances, the City is authorized to purchase goods through these agreements for no additional cost utilizing the processes enumerated by the co-operative purchasing agreements as specified in the SPMC.

Utilizing Co-Operative Contract Number B27160 from WSCA, staff obtained quotes from Dell Marketing LP for a SAN system, including the SAN, physical servers, switches, power sources, and auxiliary equipment. The cost for this package totals \$100,265.23, and quotes are good for 30 days.

Staff has selected Dell products for reasons of compatibility, cost, service, and reliability. The City already has multiple Dell devices such as a network server and switches that will continue to

be used. By purchasing Dell products, we are ensuring greater compatibility with our current devices and, therefore, easier implementation.

Furthermore, Dell products come with a warranty for four-hour on-site same day support, a high level of support in the instance of network failures. This is necessary given that many of the applications and information housed on the network are critical to City services.

Staff also recommends purchase of Microsoft Server operating systems, device monitoring applications, backup software, and peripheral devices, totaling \$43,754.18. As noted above, the products will be purchased through CDW Government utilizing co-operative purchasing agreements GS-35-F-0195J with the GSA and Contract 130733 with NIPA because they offer additional cost savings that could not be located on the open market.

Acorn Technology Corporation will handle configuration and implementation of the system, schedule to be completed prior to the close of the calendar year.

Legal Review

The City Attorney has reviewed this item, all associated contracts under which the purchases will be made, invoices for purchase, and any associated warranties.

Public Notification of Agenda Item

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

Attachments:

1. List of Dell Quotes Dated 08/06/15 to 08/19/15
2. List of CD-W Government Quotes Dated 07/21/15 and 08/24/15

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ATTACHMENT 1
List of Dell Quotes Dated
08/06/15 to 08/19/15

List of Quotes for Dell Marketing L.P.

Co-Op	Quote	QTY	Description	Per Cost	Subtotal	
<i>City Hall and PD Servers</i>						
NASPO	712817288	3	Dell PowerEdge R730 2U Rack Mount Server with TPM, (2) 3.2GHz Intel E5-2667 v3 Xeon Processor, (8) 8GB RDIMM RAM, (2) 2TB SATA Hard Drive, DVDROM Optical Drive, iDRAC8 Enterprise Management Card, PERC H730 RAID Controller, RAID1, (2) 750 Watt Hot-Plug Power Supply, Sliding ReadyRails without Cable Management Arm, 5 Year ProSupport Mission Critical 4 hr Onsite Warranty	\$11,353.82	\$34,061.46	
<i>SAN Unit (City Hall)</i>						
NASPO	712818844	1	Dell EqualLogic PS6100E SAN Unit, (24) 2TB NearLine SAS Drives, Redundant Power Supplies, ReadyRails II Static Rails, Dual Controllers, 5 Year ProSupport 4-Hour On-Site Warranty	\$30,633.54	\$30,633.54	
NASPO	712818845	2	Dell Networking N2024 Switch, Dell Networking N2024, L2, 24x 1GbE + 2x 10GbE SFP+ fixed ports, 5-Year ProSupport Mission Critical 6 Hr On-Site Warranty	\$3,227.41	\$6,454.82	
<i>Upgrades to Existing Servers</i>						
NASPO	712816025	4	Dell 7200 RPM SATA Hot Plug Drive, 2-TB, for Select Dell PowerEdge Servers, ST: 4TX5XV1	\$187.59	\$750.36	
NASPO	1015127616875	1	2-Year Warranty Extension for Dell PowerEdge R720 Server (ST: 4TX5XV1), 4-Hour Mission Critical On-Site ProSupport. Expires 10/31/15. New Expiration Date: 10/31/2017	\$3,004.21	\$3,004.21	
NASPO	713697421	6	Dell 2TB SATA Hard Drive 7200 RPM	\$209.99	\$1,259.94	
<i>Network Infrastructure</i>						
NASPO	712815847	2	Dell SonicWALL NSA 220 with High Availability, 7-Ports, 10Mb LAN, 100Mb LAN, Gigabit LAN, 1U	\$766.50	\$1,533.00	
NASPO	712815847	2	Dell 5-Year TotalSecure License for SonicWall NSA 220	\$1,508.50	\$3,017.00	
NASPO	712815847	2	Dell SonicWALL Global VPN Client Windows - 5 Licenses	\$150.50	\$301.00	
NASPO	712938235	4	Dell Smart-UPS RM 1500 2U Rackmount LCD UPS System, 3-Year Warranty	\$645.99	\$2,583.96	
NASPO	712938235	4	APC Network Management Card 2 - Remote Management Adapter, Compatible with Dell Smart UPS 1500RM	\$224.39	\$897.56	
NASPO	712938235	8	APC Extended Warranty Service Pack, 2-Years, Compatible with Dell Smart UPS 1500RM	\$68.81	\$550.48	
<i>Server Virtualization Licensing</i>						
NASPO	712848937	1	VMware vSphere 6 Essentials Plus Kit, 3 Hosts, Up to 2 Processors Per Host	\$4,090.45	\$4,090.45	
NASPO	712848937	1	3 Year VMware Subscription Production Technical Support for vSphere Essentials Plus Kit	\$2,848.67	\$2,848.67	
					Tax	\$8,278.78
Total						\$100,265.23

ATTACHMENT 2
List of CD-W Government Quotes
Dated 07/21/15 and 08/24/15

List of Quotes for CDW-Government

Co-Op	Quote	QTY	Description	Per Cost	Subtotal	
<i>NAS Units (Library)</i>						
NIPA	Pending	2	Qnap TS-EC880U-RP-US Network Storage	\$4,220.94	\$8,441.88	
NIPA	Pending	16	Western Digital 2TB WD2000FYYZ Red, 3.5 inch, SATA III 7200 RPM 64 MB Cache Bulk/OEM NAS HD	\$167.70	\$2,683.20	
NIPA	Pending	2	QNAP Advanced Replacement Service - Extended Service Agreement - 3 years	\$2,007.88	\$4,015.76	
NIPA	Pending	2	QNAP Rail Kit RAIL-A01-35	\$167.70	\$335.40	
<i>Microsoft Licensing</i>						
N/A	GJCZ060	10	Microsoft Windows Server Standard Edition 2012, Volume License	\$604.46	\$6,044.60	
N/A	GJCZ060	1	Microsoft Exchange Server Standard Edition 2013, Volume License	\$484.72	\$484.72	
N/A	GJCZ060	240	Microsoft Exchange Server Client Access License, User	\$53.19	\$12,765.60	
N/A	GJCZ060	85	Microsoft Exchange Server Client Access License, Device	\$46.20	\$3,927.00	
<i>Image Based Server Backup Licensing</i>						
N/A	GJDX522	1	StorageCraft ShadowProtect Virtual Server (v. 5.x). 12-Server Bundle	\$1,204.76	\$1,204.76	
N/A	GJDX522	1	StorageCraft ShadowProtect Virtual Server 12-Server Bundle Maintenance Package, 1-Year	\$238.53	\$238.53	
					Tax	\$3,612.73
Total						\$43,754.18

City of South Pasadena/ Redevelopment Successor Agency Agenda Report

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

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

COUNCIL AGENDA: September 2, 2015
TO: Honorable Mayor/Chair and City Council/Agency Members
VIA: Sergio Gonzalez, City Manager/Executive Director 
FROM: David Batt, Finance Director 
Lucy Demirjian, Assistant to the City Manager 
SUBJECT: **Adoption of a Resolution Approving the Recognized Obligation
Payment Schedule for the Period of January 1 – June 30, 2016**

Recommendation

It is recommended that the City Council, seated as the Successor Agency to the South Pasadena Community Redevelopment Agency (Successor Agency), adopt a resolution approving the Recognized Obligation Payment Schedule for the period of January 1, 2016 – June 30, 2016 (ROPS 15-16B).

Fiscal Impact

Approval of these resolutions does not in itself create obligations and has no financial impact.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

AB X1 26, the Dissolution Act, required all successor agencies to formulate Recognized Obligation Payment Schedules under which the Successor Agency would make payments for eligible obligations of the former Redevelopment Agency. The Recognized Obligation Payment Schedules (ROPS) shall be reviewed and approved by the Oversight Board to the Successor Agency (Oversight Board) and subsequently by the State Department of Finance (DOF).

As part of the Fiscal Year 2012-2013 State budget package, on June 27, 2012, the Legislature passed, and the Governor signed, Assembly Bill (AB) 1484. The primary purpose of this bill was to make technical and substantive amendments to the Dissolution Act. As a budget "trailer bill," AB 1484 took immediate effect upon the signature by the Governor. AB 1484 clarified certain items that may properly be included in the ROPS. AB 1484 added Section 34177 (m) to the Health and Safety Code, which requires the Successor Agency to submit the ROPS to the DOF, the State Controller's Office, the Los Angeles County Administrator's Office, and the Los Angeles County Auditor-Controller at the same time it submits the ROPS to the Oversight Board for approval.

To date, the following ROPS have been submitted to the DOF:

ROPS	Period covered	Approved by Successor Agency	Approved by Oversight Board	Approved by DOF
First ("Initial") ROPS	January-June 2012	April 18, 2012	May 9, 2012	May 25, 2012
Second ROPS	July-December 2012	April 18, 2012	May 9, 2012	May 25, 2012
Third ROPS	January-June 2013	August 15, 2012	August 22, 2012	December 18, 2012
ROPS 13-14A	July-December 2013	February 6, 2013	February 13, 2013	April 5, 2013
ROPS 13-14B	January-June 2014	September 18, 2013	September 25, 2013	October 28, 2013
ROPS 14-15A	July-December 2014	February 19, 2014	February 26, 2014	April 11, 2014
ROPS 14-15B	January-June 2015	September 2, 2014	September 10, 2014	November 10, 2014
ROPS 15-16A	July-December 2015	February 4, 2015	February 24, 2015	April 2, 2015

Analysis

Staff recommends adoption of the attached resolution approving the ROPS 15-16B (Exhibit A to the resolution) for the period covering January 1, 2016 – June 30, 2016. The ROPS 15-16B is scheduled to be considered by the Oversight Board at its regular meeting on September 9, 2015. Once approved by the Oversight Board, the ROPS 15-16B must be submitted to the DOF by October 5, 2015. If the Successor Agency and Oversight Board fail to meet this deadline, the City of South Pasadena may be liable for substantial penalties, including a \$10,000 per day penalty for each day past the deadline that the ROPS is not submitted to the DOF and the County Auditor-Controller.

Legal Review

Successor Agency Counsel has reviewed this item.

Public Notification of Agenda Item

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

Attachment: Resolution approving ROPS 15-16B

RESOLUTION NO. 2015- 04 SA

**A RESOLUTION OF THE SUCCESSOR AGENCY
TO THE COMMUNITY REDEVELOPMENT AGENCY
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
ADOPTING A RECOGNIZED OBLIGATION
PAYMENT SCHEDULE FOR THE PERIOD
OF JANUARY – JUNE 2016**

WHEREAS, pursuant to Health and Safety Code Section 34173(d), the City of South Pasadena elected to become the Successor Agency to the South Pasadena Redevelopment Agency (Successor Agency) on January 4, 2012, and the Successor Agency is a separate legal entity from the City of South Pasadena; and

WHEREAS, Health and Safety Code Section 34177, as modified by the Supreme Court decision in *California Redevelopment Association, et al., v. Ana Matosantos, et al.*, Case No. S194861, requires the Successor Agency to prepare a Recognized Obligation Payment Schedule (ROPS) every six months covering forward looking six-month time frame; and

WHEREAS, Health and Safety Code Section 34177 requires the Successor Agency to submit the ROPS to the Successor Agency's Oversight Board (Oversight Board) for its approval, and simultaneously, the Successor Agency is required to submit a copy of the ROPS to the Los Angeles County Auditor-Controller, the Los Angeles County Administrator's Office, and the State of California Department of Finance (DOF), and once approved by the Oversight Board, to post the ROPS on the Successor Agency's website and resubmit the ROPS to the DOF and the Los Angeles County Auditor-Controller; and

WHEREAS, all other legal prerequisites to the adoption of this resolution have occurred.

**NOW THEREFORE, THE SUCCESSOR AGENCY TO THE
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF SOUTH
PASADENA, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE AND
ORDER AS FOLLOWS:**

SECTION 1. Recitals. The recitals set forth above are true and correct and are incorporated into this resolution by this reference.

SECTION 2. Approval of the ROPS. The Successor Agency hereby approves and adopts the ROPS 15-16B, for the period January 1, 2016 through June 30, 2016, in

substantially the form attached to this resolution as “Exhibit A,” as required by Health and Safety Code Section 34177.

SECTION 3. Transmittal of the ROPS. The Executive Director is hereby authorized to take all actions necessary under the Dissolution Act to post the ROPS 15-16B on the Successor Agency’s website; transmit the ROPS 15-16B to the Los Angeles County Auditor-Controller, the Los Angeles County Administrator, the DOF, and any other relevant agencies; submit the ROPS 15-16B to the Oversight Board for its consideration and approval; and to take any other actions necessary to ensure the approval and validity of the ROPS 15-16B and the validity of any enforceable obligation approved by the Successor Agency in this resolution. In addition, the Successor Agency authorizes and directs the Successor Agency staff to make such non-substantive revisions to the ROPS 15-16B as may be necessary to submit the ROPS 15-16B in any modified form required by the DOF, and the ROPS 15-16B as so modified shall thereupon constitute the ROPS 15-16B as approved by the Successor Agency pursuant to this resolution.

SECTION 4. The Agency Secretary shall certify to the passage and adoption of this resolution and its approval by the Successor Agency and shall cause the same to be listed in the records of the City.

PASSED, APPROVED AND ADOPTED ON this 2nd day of September, 2015.

Robert S. Joe, Agency Chair

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, Agency Secretary
(seal)

Teresa L. Highsmith, Agency Counsel

I HEREBY CERTIFY the foregoing resolution was duly adopted by the Successor Agency to the South Pasadena Community Redevelopment Agency of the City of South Pasadena, California, at a regular meeting held on the 2nd day of September, 2015, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, Agency Secretary
(seal)

Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary

Filed for the January 1, 2016 through June 30, 2016 Period

Name of Successor Agency: South Pasadena
Name of County: Los Angeles

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A Sources (B+C+D):		\$ 928,817
B Bond Proceeds Funding (ROPS Detail)		901,436
C Reserve Balance Funding (ROPS Detail)		-
D Other Funding (ROPS Detail)		27,381
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 251,081
F Non-Administrative Costs (ROPS Detail)		153,041
G Administrative Costs (ROPS Detail)		98,040
H Total Current Period Enforceable Obligations (A+E):		\$ 1,179,898

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I Enforceable Obligations funded with RPTTF (E):		251,081
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		-
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 251,081

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L Enforceable Obligations funded with RPTTF (E):		251,081
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		-
N Adjusted Current Period RPTTF Requested Funding (L-M)		251,081

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (m) of the Health and Safety code, I
hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named agency.

<u>Gary Pia</u>	Chairman
Name	Title
/s/ _____	
Signature	Date

South Pasadena Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K, L, M, N Funding Source					O Six-Month Total
										K, L, M, N Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					
										K, L, M, N RPTTF					
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
								\$ 3,206,459		\$ 901,436	\$ -	\$ 27,381	\$ 153,041	\$ 98,040	\$ 1,179,898
	x Allocation Bonds Series 2000 Administrative Costs	Bonds Issued On or Before 12/31/10 Admin Costs	5/1/2000 1/1/2016	5/1/2025 6/30/2016	Union Bank of California Employees / Contractors	Bonds Issued to Fund Downtown Payroll / Admin. Overhead / Prof. Svcs.	Downtown Downtown Revitalization Project Area	1,981,657 98,040	N N				153,041	98,040	\$ 153,041 \$ 98,040
3	Bond Reserve Fund	Bonds Issued On or Before 12/31/10	5/1/2000	5/1/2025	Union Bank of California	Maintain Reserve Fund per Bond Covenants	Downtown Revitalization Project Area	197,945	N						\$ -
4	Compensating Balance Account	Miscellaneous	5/9/1990	5/9/2040	Bank of America	Interest Compensation for Low-Mod Housing Loans	Downtown Revitalization Project Area	27,381	N			27,381			\$ 27,381
5	Legal Services	Admin Costs	10/1/2007	10/31/2012	Law Offices of Jones & Mayer	Legal Services	Downtown Revitalization Project Area		N						\$ -
6	Housing Authority Bond Proceeds	Bonds Issued On or Before 12/31/10	6/1/2014	6/30/2019	Genton Property Group LLC	Downtown Revitalization Project	Downtown Revitalization Project Area	463,104	N	463,104					\$ 463,104
7	Successor Agency Bond Proceeds	Bonds Issued On or Before 12/31/10	6/1/2014	6/30/2019	Genton Property Group LLC	Downtown Revitalization Project	Downtown Revitalization Project Area	438,332	N	438,332					\$ 438,332
8									N						\$ -
9									N						\$ -
10									N						\$ -
11									N						\$ -
12									N						\$ -
									N						\$ -
									N						\$ -
									N						\$ -
									N						\$ -
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29									N						\$ -
30									N						\$ -
31									N						\$ -
32									N						\$ -
33									N						\$ -
34									N						\$ -
35									N						\$ -
36									N						\$ -
37									N						\$ -
38									N						\$ -

South Pasadena Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#)

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments	
ROPS 14-15B Actuals (01/01/15 - 06/30/15)									
1	Beginning Available Cash Balance (Actual 01/01/15)	1,101,027				27,381			
2	Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015					7,905	243,277		
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q						256,656		
4	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S	No entry required							
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 1,101,027	\$ -	\$ -	\$ -	\$ 35,286	\$ (13,379)		
ROPS 15-16A Estimate (07/01/15 - 12/31/15)									
7	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 1,101,027	\$ -	\$ -	\$ -	\$ 35,286	\$ (13,379)		
8	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015					6,700	107,121		
9	Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)						141,081		
10	Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 1,101,027	\$ -	\$ -	\$ -	\$ 41,986	\$ (47,339)		

South Pasadena Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 14-15B CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16B by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB		
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures						SA Comments	RPTTF Expenditures						CAC Comments								
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin			Admin				Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized			Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M-N)			Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference
1	Tax Allocation	\$ 901,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,050	\$ 151,050	\$ 151,050	\$ 151,050	\$ -	\$ -	\$ 125,000	\$ 66,786	\$ 98,766	\$ 105,597	\$ -	\$ -										
2	Administrative							151,050	151,050	151,050	151,050				66,786	98,766	105,597												
3	Bond Reserve Fund																												
4	Compensating Balance Account																												
5	Legal Services																												
6	Housing Authority Bond Proceeds	465,104																											
7	Successor Agency Bond Proceeds	438,332																											

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