



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

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

Wednesday, December 2, 2015, at 6:30 p.m.

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

CALL TO ORDER: Mayor Robert S. Joe

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

PUBLIC COMMENT PERIOD FOR CLOSED SESSION ITEMS ONLY

(Time limit is three minutes per person)

The City Council welcomes public input. Members of the public may address the City Council by completing a public comment card and giving it to the Recording Secretary prior to the meeting. Pursuant to State law, the City Council may not discuss or take action on issues not on the meeting agenda (Government Code Section 54954.2).

CLOSED SESSION AGENDA ITEM

1. INITIATION OF LITIGATION

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

Number of Cases: 3

ACCOMMODATIONS



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

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 City 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 City Hall at 1414 Mission Street, South Pasadena, CA 91030, as required by law.

11/24/2015

Date

Desiree Jimenez

Desiree Jimenez,
Deputy City Clerk



**CITY OF SOUTH PASADENA
CITY COUNCIL / REDEVELOPMENT SUCCESSOR AGENCY
JOINT REGULAR MEETING AGENDA**

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

Wednesday, December 2, 2015, at 7:30 p.m.

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

CALL TO ORDER: Mayor Robert S. Joe

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

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

PLEDGE OF ALEGIANCE: Councilmember Schneider

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

COMMUNICATIONS

2. REORDERING OF AND ADDITIONS TO THE AGENDA

OPPORTUNITY TO COMMENT ON CONSENT CALENDAR

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

CONSENT CALENDAR

3. MINUTES OF THE CITY COUNCIL MEETING OF NOVEMBER 4, 2015

Recommendation

Approve the minutes of the City Council Meeting of November 4, 2015.

4. RESULTS OF THE NOVEMBER 3, 2015 GENERAL MUNICIPAL ELECTION

Recommendation

Adopt a Resolution entitled "A Resolution of the City Council of the City of South Pasadena, California, reciting the fact of the General Municipal Election held in the City on November 3, 2015, declaring the results, and other matters as provided by law."

5. PREPAID WARRANTS, GENERAL CITY WARRANTS, REDEVELOPMENT SUCCESSOR AGENCY CHECK SUMMARY, AND PAYROLL

Recommendation

Approve the City of South Pasadena Prepaid Warrants Nos. 190984 through 191034 in the amount of \$632,502.42; General City Warrants Nos. 191035 through 191147 in the amount of \$1,120,862.24; Payroll, dated November 20, 2015, in the amount of \$409,850.85. Seated as the Successor Agency to the Community Redevelopment Agency, approve the Redevelopment Successor Agency Prepaid Warrants in the amount of \$335.07 and Payroll, dated November 20, 2015, in the amount of \$5,727.81 (included in the above totals).

6. ACCEPTANCE OF PROJECT COMPLETION AND AUTHORIZATION TO FILE A NOTICE OF COMPLETION FOR FY 2015-16 CDBG SIDEWALK PROJECT, AND AUTHORIZATION TO RELEASE RETENTION PAYMENT IN THE AMOUNT OF \$3,084.40 TO NOBEST INC.

Recommendation

1. Accept the project improvements as complete and authorize the issuance of a Notice of Completion for the Fiscal Year 2015-16 Community Development Block Grant (CDBG) Sidewalk Replacement Project.

2. Authorize release of retention payment to Nobest Inc., in the amount of \$3,084.40.

7. SECOND READING AND ADOPTION OF AN ORDINANCE ESTABLISHING A STREET CUT MORATORIUM ON NEWLY PAVED STREETS

Recommendation

Adopt an ordinance entitled "An Ordinance of the City Council of the City of South Pasadena, California, amending Chapter 31, Article II of the South Pasadena Municipal Code adding Section 31.28 establishing a street cut moratorium on newly paved streets," and waive further reading.

PRESENTATIONS AND ANNOUNCEMENTS

- 8. ADMINISTRATION OF OATH OF OFFICE TO ROBERT S. JOE, RE-ELECTED AS A CITY COUNCILMEMBER, BY HONORABLE RUTH ANN KWAN, AND PRESENTATION OF CERTIFICATE OF ELECTION BY CITY CLERK EVELYN G. ZNEIMER
- 9. ADMINISTRATION OF OATH OF OFFICE AND PRESENTATION OF CERTIFICATE OF ELECTION TO MARINA KHUBESRIAN, M.D., RE-ELECTED AS A CITY COUNCILMEMBER, BY CITY CLERK EVELYN G. ZNEIMER
- 10. ADMINISTRATION OF OATH OF OFFICE AND PRESENTATION OF CERTIFICATE OF ELECTION TO RICHARD D. SCHNEIDER, M.D., RE-ELECTED AS A CITY COUNCILMEMBER, BY CITY CLERK EVELYN G. ZNEIMER

PRESENTATIONS (CONTINUED)

- 11. INTRODUCTION OF DR. RAJEN VURDIEN, SUPERINTENDENT-PRESIDENT OF PASADENA CITY COLLEGE
- 12. PRESENTATION OF FISCAL YEAR 2014-15 ANNUAL REPORT OF THE FREEWAY AND TRANSPORTATION COMMISSION (FTC)

COMMUNICATIONS (CONTINUED)

- 13. COUNCILMEMBERS' COMMUNICATIONS
- 14. CITY MANAGER COMMUNICATIONS

PUBLIC COMMENTS AND SUGGESTIONS

(Time limit is three minutes per person)

The City Council welcomes public input. Members of the public may address the City Council by completing a public comment card and giving it to the Recording Secretary prior to the meeting. At this time, the public may address the City Council on items that are not on the agenda. Pursuant to State law, the City Council may not discuss or take action on issues not on the meeting agenda, except that members of the City Council or staff may briefly respond to statements made or questions posed by persons exercising public testimony rights (Government Code Section 54954.2). Staff may be asked to follow up on such items.

REPORTS

15. STATUS REPORT OF CAPITAL IMPROVEMENT PROJECTS

Recommendation

Receive and file the status report for the City's Capital Improvement Projects.

ADJOURNMENT

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

December 16, 2015	Regular City Council Meeting	Council Chambers	7:30 p.m.
January 6, 2016	Regular City Council Meeting	Council Chambers	7:30 p.m.
January 20, 2016	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 MEETINGS

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

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

Individuals can be placed on an email notification list to receive forthcoming agendas by calling the City Clerk’s Division 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 48 hours prior to that meeting are available for public inspection at the City Clerk’s Division, 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 “Reference Binder” of the agenda packet kept in the Amedee O. “Dick” Richards, Jr., Council Chambers at 1424 Mission Street, South Pasadena, CA 91030. Documents distributed during the meeting will be available following the meeting at the City Clerk’s Division. 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. Meetings are also streamed live via the Internet at www.southpasadenaca.gov. Six months of archived meetings, indexed by agenda item, are also available online. A DVD of regularly scheduled meetings is available for checkout at the South Pasadena Public Library can be purchased from the City Clerk’s Division.

ACCOMMODATIONS



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11/24/2015
Date

Desiree Jimenez,
Deputy City Clerk

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Wednesday, November 4, 2015
Minutes of the Regular Meeting of the
Joint City Council/Redevelopment Successor Agency

CALL TO ORDER

A Regular Meeting of the South Pasadena Joint City Council/Redevelopment Successor Agency was called to order on Wednesday, November 4, 2015, at 7:30 p.m., in the Amedeo O. "Dick" Richards, Jr., Council Chambers, located at 1424 Mission Street, South Pasadena, California, by Mayor Joe.

ROLL CALL

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

Absent: None

City Staff

Present: Sergio Gonzalez, City Manager/Agency Executive Director; Teresa L. Highsmith, City Attorney/Agency Counsel; Gary E. Pia, City Treasurer; Anthony J. Mejia, Chief Deputy City Clerk/Chief Deputy Agency Secretary were present at Roll Call. Other staff members presented reports or responded to questions as indicated in the minutes.

INVOCATION

Councilmember Cacciotti gave the invocation.

PLEDGE OF ALLEGIANCE

Dawson Galluzzi, 10th Grade, South Pasadena High School, led the Pledge of Allegiance.

AGENDA ITEM 3

1. CLOSED SESSION ANNOUNCEMENTS

The Regular Closed Session of the City Council of November 4, 2015, was called to order at 6:30 p.m., and all Councilmembers were present, by Mayor Joe.

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

4. Conference with Legal Counsel – Initiation of Litigation
Pursuant to Government Code Section 54956.9 (d)(4)
Number of Cases: 1

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

2. PRESENTATION OF THE FISCAL YEAR 2014-15 ANNUAL REPORT OF THE PLANNING COMMISSION

Kris Morrish, Chair, Planning Commission (PC), presented the Fiscal Year 2014-15 Annual Report of the PC.

3. PRESENTATION OF THE FISCAL YEAR 2014-15 ANNUAL REPORT OF THE PUBLIC SAFETY COMMISSION

Janet Braun, Chair, Public Safety Commission (PSC), presented the Fiscal Year 2014-15 Annual Report of the PSC.

4. PRESENTATION OF THE FISCAL YEAR 2014-15 ANNUAL REPORT OF THE PUBLIC WORKS COMMISSION

Clinton Granath, Chair, Public Works Commission (PWC), presented the Fiscal Year 2014-15 Annual Report of the PWC.

Councilmember Khubesrian requested that staff provide an update on the status of Monterey Road at a future City Council meeting, seconded by Councilmember Cacciotti.

5. COUNCILMEMBERS' COMMENTS

Councilmember Khubesrian expressed gratitude to the volunteers who serve on the City's Commissions; congratulated Mayor Joe and Councilmember Schneider for being re-elected, noting that she looks forward to serving another four years on the City Council; displayed PowerPoint slides on the South Pasadena Arts Council's Utility Box Art Program and recently held City Halloween Spooktacular event.

Councilmember Schneider commended the “Yes on Measure L” Committee for their efforts to encourage the passage of the Library Special Tax, noting that the community appreciates the hard work of Director of Library, Arts, and Culture Fjeldsted and library staff; congratulated Mayor Joe and Councilmember Khubesrian for being re-elected, as well as newly-elected South Pasadena Unified School District Board Members Jon Primuth and Suzie Abajian.

Councilmember Cacciotti spoke on his attendance at the Vecinos de South Pasadena’s Dia de los Muertos event, Santa Monica Mountains Conservancy meeting, and Golden Streets meeting; noted that he met with Community Services Director Pautsch and the City’s Landscape Contractor regarding the possibility of transitioning towards environmentally friendly landscaping equipment for the Arroyo Seco Golf Course; advised that he attended a dinner hosted by Peter Chan, Mayor, City of Monterey Park, to welcome a Chinese delegation.

Mayor Pro Tem Mahmud applauded the success of the City’s Halloween Spooktacular event; encouraged staff to work with the Rivers and Mountains Land Conservancy to seek funding for the Arroyo Bicycle Pedestrian Trail; advised that County of Los Angeles staff is developing an ordinance related to holding pharmaceutical companies responsible for disposal of medications; commended the Senior Center volunteers for their efforts to put on programs and provide food services for seniors; spoke on her attendance at the San Gabriel Valley Council of Governments (SGVCOG) Water Committee meeting which it discussed cities’ growing liabilities for storm water compliance; thanked residents for voting in the November 3, 2015, General Municipal Election; noted that a rainwater infiltration and efficient irrigation workshop, e-waste and document shredding event, and California Native Plant Society plant sale will take place on November 7, 2015.

Mayor Joe expressed gratitude to the community for re-electing Councilmembers Khubesrian and Schneider and himself; invited the community to attend the 2015 State of the City Address on December 9, 2015, at 6:00 p.m., in the Library Community Room.

6. CITY MANAGER COMMUNICATIONS

City Manager Gonzalez invited the City Council to attend the Police Department’s Teen Academy graduation ceremony on November 10, 2015; announced that City Hall will be closed starting November 25, 2015 through November 27, 2015, in order for staff to perform critical upgrades to the City’s Information Technology system; displayed PowerPoint slides depicting the new Metro Rapid Bus Shelters which will be installed in South Pasadena.

7. REORDERING OF AND ADDITIONS TO THE AGENDA

None.

8. APPOINTMENT TO THE YOUTH COMMISSION

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY MAYOR PRO TEM MAHMUD, CARRIED 5-0, to appoint Dawson Galluzzi (10th Grade) to the Youth Commission for a partial school term until June 30, 2016.

9. PUBLIC COMMENTS

Mayor Joe opened the Public Comments period.

Christopher Sutton, Attorney, Pasadena resident, advised that the City could use its zoning powers to ensure that vacant Caltrans properties are not the source of speculation; distributed a letter in which he states that City staff advises that grading is not permitted on hillsides with a 30% or greater slope; asserted that the Nansen family is being unfairly prosecuted relative to grading of their property; urged City Council to reconsider its hillside ordinances during the next General Plan update.

Tara Kawakami, South Pasadena resident, distributed photos depicting a home being constructed on Orange Grove Place; voiced concerns regarding the height of the new residence, opining that it is incompatible with neighborhood character; recommended that the City reconsider its criteria for determining neighborhood compatibility.

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

CONSENT CALENDAR

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY COUNCILMEMBER KHUBESRIAN, CARRIED 5-0, to approve the Consent Calendar Item Nos. 10 through 12.

10. MINUTES OF THE CITY COUNCIL MEETING OF OCTOBER 7, 2015

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY COUNCILMEMBER KHUBESRIAN, CARRIED 5-0, to approve the minutes of the City Council meeting of October 7, 2015.

11. CITY OF SOUTH PASADENA GENERAL CITY WARRANTS AND THE REDEVELOPMENT SUCCESSOR AGENCY WARRANTS

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY COUNCILMEMBER KHUBESRIAN, CARRIED 5-0, to approve the City of South Pasadena Prepaid Warrants Nos. 190783 through 190563 in the amount of \$428,843.96; General City Warrants Nos. 109629 through 190782 in the amount of \$1,111,627.03; Payroll, dated October 23, 2015, in the amount of \$419,927.12. Seated as the Successor Agency to the Community Redevelopment Agency, approve the Redevelopment Successor Agency Prepaid Warrants in the amount of \$441.68 and Payroll, dated October 23, 2015, in the amount of \$5,912.00 (included in the above totals).

12. RE-APPROPRIATION OF FISCAL YEAR 2014-15 PURCHASE ORDERS

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY COUNCILMEMBER KHUBESRIAN, CARRIED 5-0, to approve the re-appropriation of Fiscal Year 2014-15 Purchase Orders into the City of South Pasadena's Fiscal Year 2015-16 Expenditure Budget.

ACTION/DISCUSSION**13. DISCUSSION AND DIRECTION REGARDING PARKING AND TRAFFIC CONCERNS ON ADELAINE AVENUE**

Principal Management Analyst Lin presented the staff report, requesting that City Council provide direction regarding the parking and traffic concerns on Adelaine Avenue; responded to City Council inquiries.

Mayor Joe opened the Public Comments period.

Amedee Barry, South Pasadena resident, voiced concerns related to lack of parking and hazardous traffic conditions on Adelaine Avenue; asserted that Halvorson's Cleaners and Trader Joe's employees are parking on Adelaine Avenue all day; recommended that a residential parking district be established on Adelaine Avenue.

Peter Ervin, South Pasadena resident, stated that Trader Joe's customers have repeatedly blocked his driveway or used his driveway to load groceries; pointed out that Adelaine Avenue is narrow and difficult to navigate when vehicles are parked on both sides of the street.

Doug Yokomizo, Vice-President of Real Estate, Trader Joe's, South Pasadena resident, stated that Trader Joe's does not oppose the establishment of time-restricted parking on Adelaine Avenue; voiced concern that creating a "residents only" parking district would be problematic, pointing out that it would divert parking impacts to other neighborhoods; stated that Trader Joe's is willing to partner with the City to make safety improvements to Adelaine Avenue.

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

In response to City Council inquiry, City Manager Gonzalez advised that staff is seeking direction whether City Council desires to extend the Gold Line Preferential Parking District, establish time-restricted parking on Adelaine Avenue, or take no further action; suggested that establishing a 1-hour parking restriction would be mindful of adjacent businesses' needs, while addressing residents' concerns regarding all-day parking.

In response to City Council inquiries, Doug Yokomizo and Brent Dunlap, representing Trader Joe's, advised that Trader Joe's is pursuing an off-site parking agreement with Bryant Properties for 10-14 parking stalls to help address its employee parking demand; noted that 18-20 employees are in-store during normal operating hours; explained that several employees utilize public transportation and Trader Joe's offers an employee incentive for public transit expenses; reviewed supply truck route procedures, noting that trucks arrive after 9:00 p.m. and take efforts to minimize noise impacts; expressed willingness to work with Halvorson's Cleaners to utilize its parking when closed.

Mayor Pro Tem Mahmud questioned whether the City has considered demarking on-street parking stalls, noting that it could assist drivers in parking properly and allow traffic enforcement officers to easily identify parking infractions.

In response to City Council inquiry, Police Chief Miller reported that officers have increased routine patrols on Adelaine Avenue and have not observed an increase in speeding violations; encouraged residents to contact the Police Department when driveways are blocked.

Councilmember Cacciotti suggested that parking enforcement be increased during peak hours to emphasize that blocking driveways is unacceptable; conveyed support for establishing a 1-hour parking restriction on Adelaine Avenue.

Councilmember Khubesrian encouraged Trader Joe's to continue pursuing off-site parking agreements with nearby businesses for its employees; stressed the importance of ensuring that all stakeholders are considered and that reasonable solutions are developed; voiced support for exploring the possibility of establishing a 1-hour parking restriction on Adelaine Avenue; suggested that Trader Joe's consider creating a grocery loading service for customers.

Councilmember Schneider conveyed support for exploring a 1-hour parking restriction on Adelaine Avenue, noting that he is opposed to extending the Gold Line Preferential Parking District.

Mayor Pro Tem Mahmud recommended that Trader Joe's encourage employees and customers to bike to the store, noting that additional bicycle storage may be necessary; requested that Trader Joe's install signage reminding customers of the importance of being a good neighbor.

Mr. Dunlap, representing Trader Joe's, advised that signage will be installed related to neighborly behavior, to not block driveways, and advertising bicycle parking; noted that Trader Joe's would be willing to fund the painting of on-street parking stalls.

Mr. Barry, South Pasadena resident, suggested that a parking restriction of 30-minutes be established, pointing out that Trader Joe's advised the average customer only takes 15 minutes to shop in the store.

City Manager Gonzalez advised City Council that a 30-minute parking restriction would be problematic due to limited parking enforcement resources, noting they would have difficulty completing an enforcement cycle in 30 minutes.

By consensus, City Council directed staff to move forward with establishing a 1-hour parking restriction on Adelaine Avenue and demarcation of on-street parking stalls.

City Council encouraged Trader Joe's to pursue securing off-site parking for employees and to install signage encouraging customers to be respectful of adjacent neighborhoods, to avoid blockage of residential driveways, and to advertise bicycle parking.

14. DIRECTION REGARDING THE STRUCTURE OF THE CITY OF SOUTH PASADENA FINANCE COMMITTEE AND CONSIDERATION TO RE-ESTABLISH IT AS A COMMISSION

Finance Director Batt presented the staff report, requesting that City Council provide direction whether the Finance Committee should be re-established as a Commission; responded to City Council inquiries.

City Treasurer Pia conveyed support for re-establishing the Finance Committee as a Commission; opined that City Council should regularly review members' performance at the time of term expiration; suggested that the Committee's normal practices be formalized into the Commission's bylaws, including listing the City Treasurer as an ex-officio member. In response to City Council inquiry, City Treasurer Pia recommended that City Council establish membership criteria broadly to ensure that membership consist of individuals with a variety of expertise.

Mayor Joe opened the Public Comments period.

Carrie Adrian, Chair, Finance Committee, questioned whether terms and term limits are appropriate for the Finance Committee, noting that it can take a member an extended period of time to become acquainted with the City's finances; opined that membership criteria should be broadly defined as to avoid excluding otherwise qualified applicants.

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

Councilmember Khubesrian noted that the Finance Committee already acts in a capacity similar to other City Commissions, including receiving support from a Staff Liaison and City Council Liaison; recommended that City Council formalize the Finance Committee by re-establishing it as a City Commission; expressed support for establishing terms, term limits, and membership criteria for the Finance Committee, noting that it may be necessary to allow for extended terms.

City Manager Gonzalez advised that staff will conduct a peer review of Finance Commissions in other cities' and that the matter will be agendized for Finance Committee discussion related to purview, number of meetings, and membership criteria before returning to City Council with proposed ordinance amendments.

Following discussion, MOTION BY COUNCILMEMBER KHUBESRIAN, SECOND BY COUNCILMEMBER CACCIOTTI, CARRIED 5-0, to direct staff to proceed with re-establishing the Finance Committee as a City Commission and to return to City Council with the appropriate ordinance amendments.

REPORTS

15. FISCAL YEAR 2015-16 STRATEGIC PLAN FIRST QUARTER UPDATE

Assistant to the City Manager Demirjian narrated a PowerPoint presentation entitled "Strategic Plan Fiscal Year 2015-16 Update - Quarter 1" and responded to City Council inquiries.

Mayor Joe opened and closed the Public Comments period, there being no one desiring to speak to this issue.

Mayor Pro Tem Mahmud stated that the City's objective related to water efficiency should be modified to indicate that it is "on target" rather than "completed," noting that City Council has requested that staff return with recommendations to further improve the City's water efficiency efforts.

Councilmember Khubesrian requested that the South Pasadena Chamber of Commerce provide an update regarding the Economic Gardening Project at a future City Council meeting.

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY COUNCILMEMBER KHUBESRIAN, CARRIED 5-0, to receive and file the first quarter update of the Fiscal Year 2015-16 Strategic Plan, as amended to reflect Objective No. 3 related to water efficiency programs as being "on target."

ADJOURNMENT

Mayor Joe adjourned the Joint City Council/Redevelopment Successor Agency at 9:40 p.m.

Evelyn G. Zneimer
City Clerk

Robert S. Joe
Mayor

Minutes approved by the South Pasadena City Council on December 2, 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: December 2, 2015
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager 
FROM: Anthony J. Mejia, Chief Deputy City Clerk 
SUBJECT: **Results of the November 3, 2015 General Municipal Election**

Recommendation

It is recommended that the City Council adopt a Resolution entitled "A Resolution of the City Council of the City of South Pasadena, California, reciting the fact of the General Municipal Election held in the City on November 3, 2015, declaring the results, and other matters as provided by law."

Fiscal Impact

There are no costs associated with adoption of this resolution. An invoice describing the costs to conduct the consolidated election with the County of Los Angeles (County) has not yet been received by the City Clerk's Office; however, estimated costs provided by the Los Angeles County Registrar-Recorder/County Clerk (LACRR/CC) for the election was \$64,000. Sufficient funds were budgeted in the adopted Fiscal Year 2015-16 Budget.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

On November 3, 2015, a General Municipal Election was conducted in the City of South Pasadena for the purpose of electing three Members of City Council and to submit to the voters a question whether to extend and increase the Library Special Tax (Measure L). In accordance with Resolution No. 7409, the General Municipal Election was consolidated with the General Election that was conducted on the same day by the County. The ballots were counted and the results canvassed and certified by the LACRR/CC. A copy of the certified election results is attached to this report (Attachment 1, Exhibit A).

Analysis

The attached resolution must be adopted by the City Council to officially declare the results of the election. A Certificate of the Canvass of the Election Returns was provided by the LACRR/CC. The election results for each office and Measure L are itemized as follows.

Election for Three Members of the City Council

The following three candidates appeared on the ballot (in the order listed) to fill three vacancies on the City Council for full terms of four years.

<u>Candidate Name</u>	<u>Votes Received</u>	<u>Vote Percentage</u>
Robert Joe	2,568	36.91
Richard D. Schneider	2,176	31.28
Marina Khubesrian	2,213	31.81

Measure L – Extension and Increase to the Library Special Tax

The following question (which was designated as Measure L) was submitted to South Pasadena’s registered voters at the November 3, 2015, General Municipal Election:

To keep the South Pasadena Public Library open every day and to help update its technology, shall an ordinance be adopted extending the Library Special Tax for 8 years; setting the rate for homeowners at \$32-\$64/year depending on residential square footage; for non-residential property owners at \$32-128/year based on lot size and for multi-family property owners at \$16/unit; and adding an annual Los Angeles Consumer Price Index adjustment?	Yes
	No

<u>Answer</u>	<u>Votes Received</u>	<u>Vote Percentage</u>
Yes	2,933	81.79
No	653	18.21

The vote requirement for the measure to pass was 2/3 (66%) of the votes cast. With the number of votes in support of Measure L reaching 81.79%, the measure passed and the Ordinance entitled “An Ordinance of the People of the City of South Pasadena, California, as approved by the City’s Electors at the General Municipal Election held November 3, 2015, to extend the existing Library Special Tax from July 1, 2016 through June 30, 2024, and to increase the Library Special Tax in proportion to inflation” (Attachment 2) shall go into effect.

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 1: Resolution declaring the results of the November 3, 2015 General Municipal Election
 Attachment 2: Library Special Tax Ordinance

ATTACHMENT 1
Resolution Declaring the Results of the November 3, 2015
General Municipal Election

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
RECITING THE FACT OF THE GENERAL MUNICIPAL
ELECTION HELD ON NOVEMBER 3, 2015, DECLARING THE
RESULTS, AND SUCH OTHER MATTERS AS
PROVIDED BY LAW**

WHEREAS, a General Municipal Election was held and conducted in the City of South Pasadena, California, on Tuesday, November 3, 2015, as required by law; and

WHEREAS, notice of the election was given in time, form and manner as provided by law; that voting precincts were properly established; that election officers were appointed and that in all respects the election was held and conducted and the votes were cast, received and canvassed and the returns made and declared in time, form and manner as required by the provisions of the Elections Code of the State of California for the holding of elections in General Law cities; and

WHEREAS, pursuant to Resolution No. 7409, the Los Angeles County Registrar-Recorder/County Clerk canvassed the returns of the election and has certified the results to this City Council, which are attached hereto and made a part herein as "Exhibit A."

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

SECTION 1. That the names of the persons voted for at the election for Member of City Council are as follows:

- ROBERT JOE
- RICHARD D. SCHNEIDER
- MARINA KHUBESRIAN

SECTION 2. That the whole number of ballots cast and the number of ballots cast for the above-named office are listed in "Exhibit A," attached hereto and made a part herein.

RESOLUTION NO. XXXX

Page 2

SECTION 3. That the ballot measure submitted to the voters is as follows

To keep the South Pasadena Public Library open every day and to help update its technology, shall an ordinance be adopted extending the Library Special Tax for 8 years; setting the rate for homeowners at \$32-\$64/year depending on residential square footage; for non-residential property owners at \$32-128/year based on lot size and for multi-family property owners at \$16/unit; and adding an annual Los Angeles Consumer Price Index adjustment?	Yes
	No

SECTION 4. That the City Council does declare and determine that: Robert Joe was elected as Member of the City Council for a full term of four years; Richard D. Schneider was elected as Member of the City Council for a full term of four years; Marina Khubesrian was elected as Member of the City Council for a full term of four years.

SECTION 5. That as a result of the election, a majority of voters voting on Measure L relating to the extension and increase to the Library Special Tax did vote in favor of it, and that the measure was carried, and shall be deemed adopted and ratified.

SECTION 6. The City Clerk shall enter on the records of the City of South Pasadena, a statement of the result of the election, showing: (1) The whole number of ballots cast in the City; (2) The names of the persons voted for; (3) The measure voted upon; (4) For what office each person was voted for; (5) The number of votes given at each precinct to each person, and for and against the measure; and (6) The total number of votes given to each person, and for and against the measure.

SECTION 7. That the City Clerk shall immediately make and deliver to each of the persons elected a Certificate of Election signed by the City Clerk and authenticated; that the City Clerk shall also administer to each person elected the Oath of Office prescribed in the Constitution of the State of California and shall have them subscribe to it and file it in the office of the City Clerk. Each and all of the persons so elected shall then be inducted into the respective office to which they have been elected.

SECTION 8. The City Clerk of the City of South Pasadena shall certify to the passage and adoption of this resolution and its approval by the City Council and shall cause the same to be listed in the records of the City

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

Robert S. Joe, Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk
(seal)

Teresa L. Highsmith, City Attorney

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

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

EXHIBIT A
Official Canvass Certificate and Statement of Votes Cast

Los Angeles County
Registrar-Recorder/County Clerk

Certificate of the Canvass of the Election Returns

I, DEAN C. LOGAN, Registrar-Recorder/County Clerk of the County of Los Angeles, of the State of California, DO HEREBY CERTIFY that pursuant to the provisions of Section 15300 et seq. of the California Elections Code, I did canvass the returns of the votes cast for each elective office and/or measure(s) for

South Pasadena City

at the Local and Municipal Consolidated Elections, held on the 3rd day of November 2015.

I FURTHER CERTIFY that the Statement of Votes Cast, to which this certificate is attached, shows the total number of ballots cast in said jurisdiction, and that the whole number of votes cast for each candidate and/or measure(s) in said jurisdiction in each of the respective precincts therein, and the totals of the respective columns and the totals as shown for each candidate and/or measure(s) are full, true and correct.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal this 23rd day of November 2015.



Dean Logan
DEAN C. LOGAN
Registrar-Recorder/County Clerk
County of Los Angeles

SO PASADENA CITY GEN MUNI
COUNCILMEMBER

ROBERT JOE
R/D SCHNEIDER
MARINA KHUBESRIAN

FINAL OFFICIAL
STATEMENT OF VOTES CAST
BY PRECINCT

LOCATION	REGIST- RATION	BALLOTS CAST	ROBERT JOE	R/D SCHNEIDER	MARINA KHUBESRIAN								
PRECINCT TOTAL	16211	1620	1166	999	1016								
VBM TOTAL	0	2058	1398	1173	1193								
GROUP TOTAL	0	4	4	4	4								
GRAND TOTAL	16211	3682	2568	2176	2213								

4-10

SO PASADENA CITY SPEC MUNI
MEASURE L

FINAL OFFICIAL
STATEMENT OF VOTES CAST
BY PRECINCT

LOCATION	REGIST- RATION	BALLOTS CAST	YES	NO										
PRECINCT TOTAL	16211	1620	1363	226										
VBM TOTAL	0	2058	1567	426										
GROUP TOTAL	0	4	3	1										
GRAND TOTAL	16211	3682	2933	653										

4-12

ATTACHMENT 2
Library Special Tax Ordinance

ORDINANCE NO. _____

**AN ORDINANCE OF THE PEOPLE
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
AS APPROVED BY THE CITY’S ELECTORS AT THE
GENERAL MUNICIPAL ELECTION HELD NOVEMBER 3, 2015,
TO EXTEND THE EXISTING LIBRARY SPECIAL TAX FROM
JULY 1, 2016 THROUGH JUNE 30, 2024, AND TO INCREASE
THE LIBRARY SPECIAL TAX IN PROPORTION TO INFLATION**

NOW THEREFORE, The People of the City of South Pasadena ordain as follows:

SECTION 1. Extension of Library Special Tax. Section 2.89-6 of the South Pasadena Municipal Code is amended to read as follows:

2.89-6 Term.

The library special tax provided for herein may be levied annually until June 30, 2024. Such levy may only be extended with the approval of two-thirds of the electors of the city voting upon the extension at a municipal election.

SECTION 2. Increase in Library Special Tax. Subdivision (a) of Section 2.89-5 of the South Pasadena Municipal Code is amended to read as follows:

2.89-5 Tax rate; contingency

(a) An annual special tax is levied on the categories of property in the jurisdiction of the city as shown in that certain Report of the Rate and Method of Apportionment, prepared by BSI Consultants, Inc., dated February 9, 1994, attached as Exhibit 1 to Ordinance No. 2025 and incorporated herein by reference as though fully set forth.

(1) In Fiscal Year 2016–2017, the maximum rates for the special tax imposed by this article shall be those noted in Table A below:

Table A: Library Special Tax Rates for Fiscal Year 2016–2017		
Type of Land Use	Size	Tax
Single-family residential; condominiums	Up to 2,000 square feet of buildable area	\$32
	Between 2,001 and 4,000 square feet of buildable area	\$48
	Larger than 4,000 square feet of buildable area	\$64
Multi-family residential units	All	\$16 per unit on a multi-family residential parcel
Non-residential parcels	Up to ¼ acre	\$32
	More than ¼ and up to ½ acre	\$64
	More than ½ and up to ¾ acre	\$96
	More than ¾ acre	\$128

(2) In fiscal year 2017–2018, and in each subsequent fiscal year, the maximum rates for the special tax imposed by this article shall increase according to the increase, if any, in the Consumer Price Index for All Urban Consumers (CPI-U, Los Angeles Area) prepared by the Bureau of Labor Statistics of the United States Department of Labor for the Los Angeles-Riverside-Orange County region, or any successor index thereto.

SECTION 3. Authority to Impose Tax. Section 2.89-3 of the South Pasadena Municipal Code is amended to read as follows:

2.89-3 Special Tax

(a) There is imposed a special tax on each residential dwelling unit or nonresidential parcel within the city of South Pasadena for the purposes set forth in this article at the rate specified herein.

(b) This tax is enacted under the authority of Article XIII A, Section 4 of the California Constitution.

SECTION 4. Savings Clause. If any section, subsection, part, clause, sentence or phrase of this ordinance or the application thereof is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, the validity of the remaining portions of this ordinance, the application thereof and the tax imposed shall not be affected thereby, but shall remain in full force and effect, it being the intent of the People to adopt each and every section, subsection, part, clause, or phrase regardless of whether any other section, subsection, part, clause, or phrase or the application thereof is held to be invalid or unconstitutional.

SECTION 5. This ordinance shall take effect the date the results of the November 3, 2015 General Municipal Election are certified, no more than 30 days following the election, but only if the ordinance receives approval from at least two-thirds of the qualified electors voting on the ballot measure regarding this ordinance.

I HEREBY CERTIFY the foregoing ordinance was passed and adopted by the Voters of the City of South Pasadena at the General Municipal Election held on November 3, 2015, by the following vote tally:

Yes:	2,933	81.79%
No:	653	18.21%

Evelyn G. Zneimer, City Clerk
(seal)

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: December 2, 2015
 TO: Honorable Mayor and City Council
 VIA: Sergio Gonzalez, City Manager *SG*
 FROM: David Batt, Finance Director *DB*
 SUBJECT: **Approval of Prepaid Warrants in the Amount of \$632,502.42,
 General City Warrants in the Amount of \$1,120,862.24 and Payroll
 in the Amount of \$415,578.66**

Recommendation

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

Fiscal Impact

Prepaid Warrants:		
Warrant # 190984 – 191034		\$ 632,167.35
General City Warrants:		
Warrant # 191035 – 191147		\$ 1,120,862.24
Payroll 11-20-15		\$ 409,850.85
RSA:		
Prepaid Warrants		\$ 335.07
General City Warrants		\$
Payroll 11-20-15		\$ <u>5,727.81</u>
Total		\$ 2,168,943.32

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
December 2, 2015
Page 2 of 2

Attachments:

1. Warrant Summary
2. Prepaid Warrant List
3. General City Warrant List
4. Payroll 11-20-15
5. Redevelopment Successor Agency Check Summary Total

ATTACHMENT 1
Warrant Summary

City of South Pasadena
Demand/Warrant Register
Recap by fund

Fund No.	Date 12.02.15 Amounts		
	Prepaid	Written	Payroll
General Fund 101	76,556.29	300,855.66	222,532.88
Insurance Fund 103			
Facilities & Equip.Cap. Fund 105			
Local Transit Return "A" 205	833.99	3,559.98	4,668.19
Local Transit Return "C" 207	646.53		7,869.30
Sewer Fund 210	1,039.13	436.86	16,483.32
CTCTraffic Improvement 211			
Street Lighting Fund 215	15,161.15	860.40	10,458.33
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	1,606.33	6,823.66	12,467.05
County Park Bond Fund 232		265.80	
Measure R 233			
MSRC Grant Fund 238			
Bike & Pedestrian Paths 245			
Capital Growth Fund 255			
CDBG 260		2,566.52	
Asset Forfeiture 270			
Police Grants - State 272			
Police Subventions-CLEEP 273			
Homeland Security Grant 274			
Park Impact Fees 275			
HSIP Grant 277			
Public Library Fund Grant 280			
Arroyo Seco Golf Course 295		2,520.00	
Sewer Capital Projects Fund 310		5,055.00	82.23
Water Fund 500	299,483.33	797,918.36	61,140.18
Public Financing Authority 550			
Payroll Clearing Fund 700	236,840.60		74,149.37
Employee Special Event Fund 900			
Redev.Oblig.Retirement Fund 927			
Column Totals	632,167.35	1,120,862.24	409,850.85
City Report Totals		2,162,880.44	

Recap by fund

Fund No.	Amounts		
	Prepaid	Written	Payroll
RSA 227	335.07	-	5,727.81
Column Totals	335.07	-	5,727.81
RSA Report Totals		6,062.88	

	Amounts		
	Prepaid	Written	Payroll
Grand Report Total	632,502.42	1,120,862.24	415,578.66
		2,168,943.32	

Robert S. Joe, Mayor

David Batt, Finance Director

ATTACHMENT 2
Prepaid Warrant List

Voided Checks	
190267	\$11,579.16
190673	\$500.00
190902	\$828.40

Accounts Payable

Check Detail

User: mfestejo
 Printed: 11/23/2015 - 2:54PM



Check Number	Check Date		Amount
AME0229 - Ameritas Line Item Account			
190994	11/19/2015		
Inv	P/R/E 11/15/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2015	Vision Ins Dec-15	700-0000-0000-2268-000	3,288.32
Inv P/R/E 11/15/15 Total			3,288.32
190994 Total:			3,288.32
AME0229 - Ameritas Total:			3,288.32
DVAK4010 - Arakelian, David Line Item Account			
190984	11/10/2015		
Inv	11/9/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/09/2015	PD Unit# 0702 & 1501 Window Tinting	101-4010-4011-8100-000	170.00
Inv 11/9/15 Total			170.00
190984 Total:			170.00
DVAK4010 - Arakelian, David Total:			170.00
CIN4011 - AT&T --Cingular Wireless Line Item Account			
191006	11/19/2015		
Inv	287258938988x10		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/19/2015	PW Cell Phones 9/20-10/19/15	101-3010-3032-8150-000	529.65
10/19/2015	PW Cell Phones 9/20-10/19/15	500-6010-6711-8020-000	156.85
10/19/2015	PW Cell Phones 9/20-10/19/15	500-6010-6710-8020-000	114.50
Inv 287258938988x10 Total			801.00
191006 Total:			801.00
CIN4011 - AT&T --Cingular Wireless Total:			801.00

ATH0292 - Athens Disposal Company Line Item Account

Check Number Check Date Amount

5 11/10/2015

Inv November 2015

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2015	Estimate Rubbish Fees 11/15	500-0000-0000-5360-000	277,246.32
11/10/2015	Estimate Recycling Fees 11/15	500-0000-0000-5360-000	71.52

Inv November 2015 Total 277,317.84

Inv October 2015

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2015	Yard Waste Fees 10/15	500-0000-0000-5525-000	14,749.03
11/10/2015	Low Income Fees 10/15	101-0000-0000-4210-001	1,488.32

Inv October 2015 Total 16,237.35

190985 Total: 293,555.19

ATH0292 - Athens Disposal Company Total: 293,555.19

CAL6695 - CA American Water Co. Line Item Account

191007 11/19/2015

Inv 101521002151102

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2015	Water Svc WilsonWell#2 311 Bradbury Dr. 9/23-10/21/15	500-6010-6711-8231-000	10.73

Inv 101521002151102 Total 10.73

191007 Total: 10.73

CAL6695 - CA American Water Co. Total: 10.73

CSD3010 - Ca. State Disbursement Unit Line Item Account

190995 11/19/2015

Inv P/R/E 11/15/15

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2015	Garnishment	700-0000-0000-2264-000	400.50

Inv P/R/E 11/15/15 Total 400.50

190995 Total: 400.50

CSD3010 - Ca. State Disbursement Unit Total: 400.50

S7 0 - CAL PERS 457 PLAN Line Item Account

11/19/2015

Inv P/R/E 11/15/15

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2015	Deferred Comp & Loan Pmt	700-0000-0000-2260-000	43.25

Check Number	Check Date		Amount
		Inv P/R/E 11/15/15 Total	43.25
		Inv P/R/E 11/15/15*	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		11/17/2015 Deferred Comp & Loan Pmt 700-0000-0000-2260-000	4,165.15
		Inv P/R/E 11/15/15* Total	4,165.15
190996 Total:			4,208.40
STA5680 - CAL PERS 457 PLAN Total:			4,208.40
CPTS3011 - Centro Print Solutions Line Item Account			
191008	11/19/2015		
		Inv 207897	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		11/09/2015 Finance 2015 A/P 1099 & P/R W-2 Forms with Envelopes 101-3010-3011-8020-000	494.37
		11/09/2015 Finance 2015 A/P 1099 & P/R W-2 Forms with Envelopes 101-0000-0000-2700-000	-38.33
		Inv 207897 Total	456.04
191008 Total:			456.04
CPTS3011 - Centro Print Solutions Total:			456.04
SOU5402 - City of South Pasadena PD Petty Cash Line Item Account			
190986	11/10/2015		
		Inv 11/10/15	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		11/10/2015 Reimb. Petty Cash 101-4010-4011-8105-000	63.22
		11/10/2015 Reimb. Petty Cash 101-4010-4011-8020-000	17.20
		Inv 11/10/15 Total	80.42
190986 Total:			80.42
191009	11/19/2015		
		Inv 11/18/15	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		11/18/2015 Reimb. Petty Cash 101-4010-4011-8020-000	16.00
		11/18/2015 Reimb. Petty Cash 101-4010-4011-8105-000	17.20
		11/18/2015 Reimb. Petty Cash 101-4010-4011-8090-000	47.97
		11/18/2015 Reimb. Petty Cash 101-4010-4011-8000-000	16.15
		Inv 11/18/15 Total	97.32
191009 Total:			97.32

Check Number	Check Date	Amount
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SOU5402 - City of South Pasadena PD Petty Cash Total: 177.74

CSPF5011 - City of South Pasadena-FD Line Item Account

191010 11/19/2015

Inv 11/12/15

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/12/2015	Reimb. Petty Cash	101-5010-5011-8000-000	18.52
11/12/2015	Reimb. Petty Cash	101-5010-5011-8020-000	52.78
11/12/2015	Reimb. Petty Cash	101-5010-5011-8134-000	91.39
11/12/2015	Reimb. Petty Cash	101-5010-5011-8520-000	223.16

Inv 11/12/15 Total 385.85

191010 Total: 385.85

CSPF5011 - City of South Pasadena-FD Total: 385.85

CSM0727 - CSMFO Line Item Account

191011 11/19/2015

Inv 164858

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2015	CSMFO Lunch Meeting 12/3/15-David Batt	101-3010-3011-8090-000	40.00

Inv 164858 Total 40.00

191011 Total: 40.00

CSM0727 - CSMFO Total: 40.00

GRDW2920 - Dawson, Paul Line Item Account

191012 11/19/2015

Inv R63851

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2015	Refund WMB Deposit	101-0000-0000-2920-000	500.00

Inv R63851 Total 500.00

191012 Total: 500.00

GRDW2920 - Dawson, Paul Total: 500.00

DF 4000 - Dell Marketing L.P. Line Item Account

11/19/2015

nv FIRE14189

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/20/2014	Parks & Facility Maint. Computer Software CREDIT	101-6010-6410-8020-000	-148.20

Check Number	Check Date		Amount
inv FIRE14189	Total		-148.20
Inv	XJD4699X3		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/07/2014	Parks & Facility Maint. Computer Software	101-6010-6410-8020-000	341.88
04/07/2014	Parks & Facility Maint. Computer Software	101-6010-6601-8020-000	341.88
Inv XJD4699X3	Total		683.76
191013	Total:		535.56
DEL4000	- Dell Marketing L.P. Total:		535.56
DEL0771	- Delta Dental Line Item Account		
191014	11/19/2015		
Inv	P/R/E 11/15/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2015	Dental Ins. Dec-15	700-0000-0000-2267-000	10,985.13
Inv P/R/E 11/15/15	Total		10,985.13
191014	Total:		10,985.13
DEL0771	- Delta Dental Total:		10,985.13
CAL0616	- E. D. D. Line Item Account		
190997	11/19/2015		
Inv	P/R/E 11/15/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2015	State w/h Tax	700-0000-0000-2220-000	18,850.33
Inv P/R/E 11/15/15	Total		18,850.33
190997	Total:		18,850.33
CAL0616	- E. D. D. Total:		18,850.33
EBS1007	- EBSCO Subscription Services Line Item Account		
191015	11/19/2015		
Inv	P0391555		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/25/2015	Subscription Magazines	101-8010-8011-8030-000	11,579.16
Inv P0391555	Total		11,579.16
191015	Total:		11,579.16

Check Number	Check Date	Amount
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EBS1007 - EBSCO Subscription Services Total: 11,579.16

EEDT3010 - Employment Development Dept. Line Item Account

191016 11/19/2015

Inv 944-0884-6

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2015	Unemployment Insurance 7/1-9/30/15	101-4010-4011-7122-000	1,204.00
11/04/2015	Unemployment Insurance 7/1-9/30/15	101-8030-8032-7122-000	2,326.00

Inv 944-0884-6 Total 3,530.00

191016 Total: 3,530.00

EEDT3010 - Employment Development Dept. Total: 3,530.00

AGRN4011 - Giron, Aaron Line Item Account

190998 11/19/2015

Inv P/R/E 11/15/15

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2015	Movie Detail 11/3/15	101-0000-0000-2910-200	560.00

Inv P/R/E 11/15/15 Total 560.00

Inv P/R/E 11/15/15A

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2015	Movie Detail 11/14/15	101-0000-0000-2910-200	840.00

Inv P/R/E 11/15/15A Total 840.00

190998 Total: 1,400.00

AGRN4011 - Giron, Aaron Total: 1,400.00

GOLD6417 - Golden Bell Products, Inc. Line Item Account

191017 11/19/2015

Inv 15340

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2015	Golden Bio Blocks & Odor Control	101-6010-6601-8020-000	185.30
10/01/2015	Golden Bio Blocks & Odor Control	101-6010-6601-8120-000	185.30

Inv 15340 Total 370.60

Inv 15341

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2015	Lift Station Degreaser	101-6010-6601-8020-000	228.90
10/01/2015	Lift Station Degreaser	101-6010-6601-8120-000	228.90

Inv 15341 Total 457.80

Check Number	Check Date		Amount
191017 Total:			828.40
GOLD6417 - Golden Bell Products, Inc. Total:			828.40
GLCI2997 - Graphic Electric Inc. Line Item Account			
191018	11/19/2015		
Inv	86827		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/25/2015	Eddie Park House Electric Wiring Project	101-9000-9383-9383-000	1,690.50
Inv 86827 Total			1,690.50
191018 Total:			1,690.50
GLCI2997 - Graphic Electric Inc. Total:			1,690.50
ICM1610 - ICMA Line Item Account			
190999	11/19/2015		
Inv	P/R/E 11/15/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2015	Deferred Comp	700-0000-0000-2260-000	5,961.83
Inv P/R/E 11/15/15 Total			5,961.83
190999 Total:			5,961.83
ICM1610 - ICMA Total:			5,961.83
LOS2226 - L.A.C. Registrar-Recorder Line Item Account			
191019	11/19/2015		
Inv	1856 DRX HDP		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2015	Negative Declaration-1506 Indiana Ave.	101-7010-7101-8040-000	75.00
Inv 1856 DRX HDP Total			75.00
191019 Total:			75.00
191020	11/19/2015		
Inv	1831 DRX HDP		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2015	Negative Declaration-1513 Indiana Ave.	101-7010-7101-8040-000	75.00
Inv 1831 DRX HDP Total			75.00

Check Number	Check Date		Amount
11/19/2015 Total:			75.00
191021	11/19/2015		
Inv	1855 DRX HDP		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2015	Negative Declaration-1502 Indiana Ave.	101-7010-7101-8040-000	75.00
Inv 1855 DRX HDP Total			75.00
191021 Total:			75.00
LOS2230 - L.A.C. Registrar-Recorder Total:			225.00
LAC3032 - L.A.C. Sheriff's Dept. Line Item Account			
191000	11/19/2015		
Inv	P/R/E 11/15/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2015	Garnishment	700-0000-0000-2264-000	471.89
Inv P/R/E 11/15/15 Total			471.89
11/17/2015 Total:			471.89
LAC3032 - L.A.C. Sheriff's Dept. Total:			471.89
JALE5270 - Lee, Julia Line Item Account			
190987	11/10/2015		
Inv	R64470		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2015	Refund Camp Med Fee	101-0000-0000-5270-001	300.00
Inv R64470 Total			300.00
190987 Total:			300.00
JALE5270 - Lee, Julia Total:			300.00
LCW7456 - Liebert Cassidy Whitmore Line Item Account			
191022	11/19/2015		
Inv	11/12/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/12/2015	Public Safety Webinar Training-Texting Your Way FLSA Lawsuit	101-2010-2013-8200-000	60.00
Inv 11/12/15 Total			60.00
191022 Total:			60.00

Check Number	Check Date		Amount
LCW7456 - Liebert Cassidy Whitmore Total:			60.00
LUN1111 - Lunnon, Joseph Line Item Account			
191001	11/19/2015		
Inv	P/R/E 11/15/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2015	Movie Detail 11/12/15	101-0000-0000-2910-200	1,050.00
Inv P/R/E 11/15/15 Total			1,050.00
191001 Total:			1,050.00
LUN1111 - Lunnon, Joseph Total:			1,050.00
ARTM4010 - Miller, Arthur Line Item Account			
190988	11/10/2015		
Inv	10/24-27/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2015	Reimb. 2015 IACP Annual Conf. Expenses-PD Chief	101-4010-4011-8090-000	2,448.40
Inv 10/24-27/15 Total			2,448.40
190988 Total:			2,448.40
ARTM4010 - Miller, Arthur Total:			2,448.40
VRMZ7000 - Munoz, Valerie Line Item Account			
191002	11/19/2015		
Inv	P/R/E 11/15/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2015	Garnishment	700-0000-0000-2264-000	1,068.50
Inv P/R/E 11/15/15 Total			1,068.50
191002 Total:			1,068.50
VRMZ7000 - Munoz, Valerie Total:			1,068.50
NAT6019 - National Golf Foundation Line Item Account			
191023	11/19/2015		
Inv	2015		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2015	2015 Arroyo Seco Golf Course Facility Membership	101-8030-8031-8060-000	225.00
Inv 2015 Total			225.00

Check Number	Check Date		Amount
11/23 Total:			225.00
NAT6019 - National Golf Foundation Total:			225.00
PACO8264 - Paco's Mexican Restaurant Line Item Account			
191024	11/19/2015		
Inv	121215	Deposit	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2015	2015 Breakfast w/Santa Event Caterer Deposit	101-8030-8032-8264-000	300.00
Inv 121215 Deposit Total			300.00
191024 Total:			300.00
PACO8264 - Paco's Mexican Restaurant Total:			300.00
PSHS8264 - Palm Springs Historical Society Line Item Account			
190989	11/10/2015		
Inv	20753		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2015	Sr.Center Field Trip 11/19/15	101-8030-8021-8264-000	690.00
Inv 20753 Total			690.00
190989 Total:			690.00
PSHS8264 - Palm Springs Historical Society Total:			690.00
PWP4465 - Pasadena Water & Power Line Item Account			
191025	11/19/2015		
Inv	80176-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/21/2015	Water Usage 60 E. State St. 9/11-10/13/15	500-6010-6711-8231-000	2,556.52
Inv 80176-1 Total			2,556.52
191025 Total:			2,556.52
PWP4465 - Pasadena Water & Power Total:			2,556.52
PFPC5010 - Perfect Painting Co. Line Item Account			
100000	11/10/2015		
Inv	10/20/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/02/2015	FD Front Office Paint & Painting Svcs	101-5010-5011-8120-000	1,186.00

Check Number	Check Date	Amount
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Inv 10/20/15 Total		1,186.00
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190990 Total:		1,186.00
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PFPC5010 - Perfect Painting Co. Total:		1,186.00
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PER4290 - Pers Health Insurance Line Item Account

191003 11/19/2015

Inv P/R/E 11/15/15

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2015	Health Ins. Dec-15	210-6010-6501-7131-000	939.13
11/17/2015	Health Ins. Dec-15	227-7200-7210-7131-000	335.07
11/17/2015	Health Ins. Dec-15	207-2010-2260-7131-000	646.53
11/17/2015	Health Ins. Dec-15	500-6010-6710-7131-000	2,279.39
11/17/2015	Health Ins. Dec-15	500-6010-6711-7131-000	2,279.39
11/17/2015	Health Ins. Dec-15	230-6010-6116-7131-000	1,406.33
11/17/2015	Health Ins. Dec-15	700-0000-0000-2262-000	103,394.38
11/17/2015	Health Ins. Dec-15	205-2010-2210-7131-000	806.99
11/17/2015	Health Ins. Dec-15	101-3010-3041-7131-000	37,215.83
11/17/2015	Health Ins. Dec-15	215-6010-6310-7131-000	1,283.63

Inv P/R/E 11/15/15 Total		150,586.67
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191003 Total:		150,586.67
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PER4290 - Pers Health Insurance Total:		150,586.67
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PER4770 - Pers Retirement Line Item Account

191026 11/19/2015

Inv P/R/E 11/15/15

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2015	Retirement Svc Period 11/2-11/15/15	700-0000-0000-2240-000	85,704.45

Inv P/R/E 11/15/15 Total		85,704.45
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191026 Total:		85,704.45
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PER4770 - Pers Retirement Total:		85,704.45
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SOU5343 - PETTY CASH - Recreation Line Item Account

191027 11/19/2015

Inv 11/17/15

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2015	Reimb. Petty Cash	101-8030-8032-8020-000	35.30
11/17/2015	Reimb. Petty Cash	101-8030-8032-8268-000	547.92
11/17/2015	Reimb. Petty Cash	101-8030-8032-8200-000	25.00
11/17/2015	Reimb. Petty Cash	101-8030-8031-8020-000	37.52

Inv 11/17/15 Total		645.74
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Check Number	Check Date	Amount
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191027 Total:		645.74
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SOU5343 - PETTY CASH - Recreation Total:		645.74
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SOU5401 - PETTY CASH - Sr. Center Line Item Account

190991 11/10/2015

Inv 11/9/15

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/09/2015	Reimb. Petty Cash	101-8030-8021-8020-000	175.38
11/09/2015	Reimb. Petty Cash	101-8030-8021-8264-000	8.38
11/09/2015	Reimb. Petty Cash	101-0000-0000-2994-001	57.90
11/09/2015	Reimb. Petty Cash	205-8030-8025-8020-000	27.00
11/09/2015	Reimb. Petty Cash	101-0000-0000-5265-004	160.00

Inv 11/9/15 Total		428.66
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190991 Total:		428.66
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SOU5401 - PETTY CASH - Sr. Center Total:		428.66
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A 501 - Propersi, Miluska Line Item Account

.8 11/19/2015

Inv 5033 11/5/15

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2015	CWEA -LABS Collection Sys.Training-Street Dept.-Eddie & Jerry	230-6010-6116-8200-000	100.00

Inv 5033 11/5/15 Total		100.00
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Inv 5033 11/5/15*

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2015	CWEA -LABS Collection Sys.Training-Swr Dept.-Richard & Chris	210-6010-6501-8200-000	100.00

Inv 5033 11/5/15* Total		100.00
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191028 Total:		200.00
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MSPI6501 - Propersi, Miluska Total:		200.00
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RIC4011 - Richmond's Office Equipment Line Item Account

190992 11/10/2015

Inv 1515

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
1/05/2015	Finance Typewriters Repair & Maint. Svcs	101-3010-3011-8110-000	210.00

Inv 1515 Total		210.00
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Check Number	Check Date		Amount
190992 Total:			210.00
RIC4011 - Richmond's Office Equipment Total:			210.00
SOU6666 - So. CA Edison Co. Line Item Account			
190993	11/10/2015		
Inv	3-008-8091-11		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2015	10/1-11/1/15	215-6010-6201-8140-000	3,981.37
Inv 3-008-8091-11 Total			3,981.37
Inv	3-008-8091-12		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2015	10/1-11/1/15	215-6010-6115-8140-000	845.09
Inv 3-008-8091-12 Total			845.09
Inv	3-008-8091-13		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2015	10/1-11/1/15	215-6010-6201-8140-000	8,006.52
Inv 3-008-8091-13 Total			8,006.52
Inv	3-008-8091-14		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2015	10/1-11/1/15	215-6010-6201-8140-000	12.02
Inv 3-008-8091-14 Total			12.02
Inv	3-008-8091-16		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2015	10/5-11/4/15	215-6010-6201-8140-000	151.10
Inv 3-008-8091-16 Total			151.10
Inv	3-008-8091-17		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2015	10/5-11/4/15	215-6010-6201-8140-000	68.28
Inv 3-008-8091-17 Total			68.28
Inv	3-008-8091-18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2015	10/5-11/4/15	215-6010-6201-8140-000	60.03
Inv 3-008-8091-18 Total			60.03
Inv	3-008-8091-19		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
1/06/2015	10/5-11/4/15	215-6010-6201-8140-000	50.90
Inv 3-008-8091-19 Total			50.90
Inv 3-008-8091-20			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2015	10/5-11/4/15	215-6010-6201-8140-000	77.49
Inv 3-008-8091-20 Total			77.49
Inv 3-008-8091-21			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2015	10/5-11/4/15	215-6010-6201-8140-000	88.96
Inv 3-008-8091-21 Total			88.96
Inv 3-008-8091-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2015	10/5-11/4/15	215-6010-6201-8140-000	52.66
Inv 3-008-8091-22 Total			52.66
Inv 3-008-8091-23			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
1/06/2015	10/5-11/4/15	215-6010-6201-8140-000	87.20
Inv 3-008-8091-23 Total			87.20
Inv 3-008-8091-24			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2015	10/5-11/4/15	215-6010-6201-8140-000	83.84
Inv 3-008-8091-24 Total			83.84
Inv 3-008-8436-55			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2015	10/5-11/4/15	215-6010-6201-8140-000	152.78
Inv 3-008-8436-55 Total			152.78
Inv 3-025-4910-19			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2015	10/5-11/4/15	215-6010-6115-8140-000	131.38
Inv 3-025-4910-19 Total			131.38
Inv 3-026-6343-40			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2015	10/5-11/4/15	215-6010-6115-8140-000	27.90
Inv 3-026-6343-40 Total			27.90

Check Number	Check Date	Amount
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190993 Total:		13,877.52
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SOU6666 - So. CA Edison Co. Total:		13,877.52
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SGMC2013 - St. George's Medical Clinic Line Item Account

191029 11/19/2015

Inv 101140.0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/26/2015	Medical Exam-William Lin	101-2010-2013-8170-000	175.00

Inv 101140.0 Total		175.00
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Inv 101425.0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2015	Medical Exam-Cynthia Castro	101-2010-2013-8170-000	110.00

Inv 101425.0 Total		110.00
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Inv 101428.0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2015	Medical Exam-Cynthia Finder	101-2010-2013-8170-000	110.00

Inv 101428.0 Total		110.00
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Inv 101482.0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/18/2015	Medical Exam-Rosa Mazon	101-2010-2013-8170-000	110.00

Inv 101482.0 Total		110.00
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Inv 101490.0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/18/2015	Medical Exam-Anthony Mejia	101-2010-2013-8170-000	175.00

Inv 101490.0 Total		175.00
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Inv 101568.0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2015	Medical Exam-Andrea Lane	101-2010-2013-8170-000	110.00

Inv 101568.0 Total		110.00
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Inv 101683.0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2015	Medical Exam-Rajenkumar Rathod	101-2010-2013-8170-000	185.00

Inv 101683.0 Total		185.00
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Inv 80743.0

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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Check Number	Check Date		Amount
9/14/2015	Medical Exam-Stephen Houlemard	230-6010-6116-8020-000	100.00
Inv 80743.0 Total			100.00
Inv 89215.0			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2015	Medical Exam-Ryan Hang	101-2010-2013-8170-000	595.00
Inv 89215.0 Total			595.00
191029 Total:			1,670.00
SGMC2013 - St. George's Medical Clinic Total:			1,670.00
SWRCB900 - SWRCB Accounting Office Line Item Account			
191030	11/19/2015		
Inv WD-0112440			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2015	Annual Waste Discharge Permit Fee 7/1/15-6/30/16	101-6010-2015-8020-000	2,088.00
Inv WD-0112440 Total			2,088.00
∩ Total:			2,088.00
SWRCB900 - SWRCB Accounting Office Total:			2,088.00
TIM4011 - Time Warner Cable Line Item Account			
191031	11/19/2015		
Inv 008 0012179			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2015	PD Cable Svcs 11/16-12/15	101-4010-4011-8110-000	193.37
Inv 008 0012179 Total			193.37
Inv 008 0269985			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2015	City Hall 2nd Modem Svcs 11/17-12/16/15	101-3010-3032-8150-000	144.04
Inv 008 0269985 Total			144.04
Inv 008 0311688			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2015	1100 Oxley Ethernet Fiber 11/11-12/10/15	101-3010-3032-8180-000	1,324.45
Inv 008 0311688 Total			1,324.45
Inv 008 0311704			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2015	Yard Ethernet Fiber 11/11-12/10/15	101-3010-3032-8180-000	1,324.45

Check Number	Check Date		Amount
Inv 008 0311704		Total	1,324.45
Inv 008 0311712			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/11/2015	City Hall Ethernet Fiber 11/11-12/10/15	101-3010-3032-8180-000	1,140.00
Inv 008 0311712		Total	1,140.00
191031 Total:			4,126.31
TIM4011 - Time Warner Cable Total:			4,126.31
TOOR6010 - Toor, Paul Line Item Account			
191032	11/19/2015		
Inv 111015			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2015	Reimb. AWWA Fall Conf. 10/27-29/15 Expenses	101-6010-6601-8120-000	162.10
Inv 111015		Total	162.10
191032 Total:			162.10
TOOR6010 - Toor, Paul Total:			162.10
UNI6130 - United Way Line Item Account			
191004	11/19/2015		
Inv P/R/E 11/15/15			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2015	Payroll Deduction	700-0000-0000-2258-000	6.00
Inv P/R/E 11/15/15		Total	6.00
191004 Total:			6.00
UNI6130 - United Way Total:			6.00
VERW6711 - Verizon Wireless Line Item Account			
191033	11/19/2015		
Inv 9754227750			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2015	Scada System 9/20-10/19/15	500-6010-6711-8020-000	19.08
Inv 9754227750		Total	19.08
Inv 9754479725			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
0/23/2015	Mobile Broadband 9/24-10/23/15	101-3010-3032-8150-000	16.03
Inv 9754479725 Total			16.03
191033 Total:			35.11
VERW6711 - Verizon Wireless Total:			35.11
ING1680 - Voya Financial Line Item Account			
191005	11/19/2015		
Inv	P/R/E 11/15/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2015	Deferred Comp	700-0000-0000-2260-000	2,500.87
Inv P/R/E 11/15/15 Total			2,500.87
191005 Total:			2,500.87
ING1680 - Voya Financial Total:			2,500.87
DIE7777 - White Nelson Diehl Evans LLP Line Item Account			
	11/19/2015		
Inv	12/10/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2015	2015 Gov't Tax Seminar- David Batt 12/10/15	101-3010-3011-8090-000	325.00
Inv 12/10/15 Total			325.00
191034 Total:			325.00
DIE7777 - White Nelson Diehl Evans LLP Total:			325.00
Total:			632,502.42

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ATTACHMENT 3
General City Warrant List

Accounts Payable

Check Detail

User: mfestejo
 Printed: 11/23/2015 - 2:52PM



Check Number	Check Date		Amount
AAAC5010 - AAA Container Sales & Rentals Line Item Account			
191035	12/02/2015		
Inv 12			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2015	FD Emergency Preparedness Steel Container	101-5010-5012-8020-000	1,885.00
Inv 12 Total			1,885.00
191035 Total:			1,885.00
AAAC5010 - AAA Container Sales & Rentals Total:			1,885.00
ACTI8030 - Action Sales Line Item Account			
191036	12/02/2015		
Inv 1613033-00			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2015	FD Dept. Supplies	101-5010-5011-8020-000	98.07
Inv 1613033-00 Total			98.07
191036 Total:			98.07
ACTI8030 - Action Sales Total:			98.07
ALL0197 - All Star Fire Equipment, Inc. Line Item Account			
191037	12/02/2015		
Inv 185481			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/30/2015	FD Safety Equipment	101-5010-5011-8134-000	168.73
Inv 185481 Total			168.73
191037 Total:			168.73
ALL0197 - All Star Fire Equipment, Inc. Total:			168.73
ARA0260 - Aramark Uniform Services Line Item Account			
191038	12/02/2015		

Check Number Check Date Amount

Inv 531065627

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2015	Uniform Svc	210-6010-6501-8132-000	9.00
11/05/2015	Uniform Svc	215-6010-6310-8132-000	14.00
11/05/2015	Uniform Svc	215-6010-6201-8132-000	14.00
11/05/2015	Uniform Svc	101-6010-6601-8132-000	14.13
11/05/2015	Uniform Svc	230-6010-6116-8132-000	25.00
11/05/2015	Uniform Svc	500-6010-6711-8132-000	15.00
11/05/2015	Uniform Svc	500-6010-6710-8132-000	25.00

Inv 531065627 Total 116.13

Inv 531084193

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2015	Uniform Svc	500-6010-6711-8132-000	15.00
11/21/2015	Uniform Svc	500-6010-6710-8132-000	25.00
11/21/2015	Uniform Svc	215-6010-6310-8132-000	14.00
11/21/2015	Uniform Svc	230-6010-6116-8132-000	77.43
11/21/2015	Uniform Svc	215-6010-6201-8132-000	14.00
11/21/2015	Uniform Svc	210-6010-6501-8132-000	9.00
11/21/2015	Uniform Svc	101-6010-6601-8132-000	15.00

Inv 531084193 Total 169.43

Inv 531101701

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2015	Uniform Svc	215-6010-6310-8132-000	14.00
11/19/2015	Uniform Svc	210-6010-6501-8132-000	9.00
11/19/2015	Uniform Svc	101-6010-6601-8132-000	14.13
11/19/2015	Uniform Svc	230-6010-6116-8132-000	25.00
11/19/2015	Uniform Svc	215-6010-6201-8132-000	14.00
11/19/2015	Uniform Svc	500-6010-6711-8132-000	15.00
11/19/2015	Uniform Svc	500-6010-6710-8132-000	25.00

Inv 531101701 Total 116.13

191038 Total: 401.69

ARA0260 - Aramark Uniform Services Total: 401.69

ARC6011 - ARC Line Item Account

191039 12/02/2015

Inv 8320575

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/21/2015	Arroyo Swr Lift Station Print Svcs	101-6010-6011-8050-000	91.58

Inv 8320575 Total 91.58

39 Total: 91.58

Check Number	Check Date		Amount
ARC6011 - ARC Total:			91.58
ARCA9255 - Arcadis US Inc. Line Item Account			
191040	12/02/2015		
Inv	0750529		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2015	Const. Mgmt & Inspect. Svcs 9/28-10/25/15	500-9000-9266-9266-000	18,285.06
Inv 0750529 Total			18,285.06
191040 Total:			18,285.06
ARCA9255 - Arcadis US Inc. Total:			18,285.06
ARTI6601 - Artic Mechanical Inc. Line Item Account			
191041	12/02/2015		
Inv	1407262811		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2015	A/C Maint @ Sr.Center	101-6010-6601-8120-000	101.07
07/22/2015	A/C Maint @ Sr.Center	101-6010-6601-8020-000	101.07
Inv 1407262811 Total			202.14
Inv	140728-369		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/19/2015	A/C Maint @ Garfield Scout House	101-6010-6601-8120-000	212.50
08/19/2015	A/C Maint @ Garfield Scout House	101-6010-6601-8020-000	212.50
Inv 140728-369 Total			425.00
Inv	1407283691		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/19/2015	A/C Maint @ Garfield Scout House	101-6010-6601-8020-000	187.55
08/19/2015	A/C Maint @ Garfield Scout House	101-6010-6601-8120-000	187.54
Inv 1407283691 Total			375.09
Inv	1407283692		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/19/2015	A/C Maint.-Garfield Scout House	101-6010-6601-8020-000	232.00
Inv 1407283692 Total			232.00
191041 Total:			1,234.23
ARTI6601 - Artic Mechanical Inc. Total:			1,234.23
AVA0287 - Avalon Property Services, Inc. Line Item Account			

Check Number Check Date Amount

-2 12/02/2015

Inv 22249

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2015	Garfield Park Unlocking Restrooms 11/15	232-6010-6417-8180-000	88.60
11/01/2015	Bus Stop Maint, Sweeping & Trash Removal Svcs 11/15	101-6010-6601-8180-000	2,237.91

Inv 22249 Total 2,326.51

Inv 22250

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2015	Orange Grove Park Unlocking Restrooms 11/15	232-6010-6417-8180-000	88.60
11/01/2015	Arroyo Park Unlocking Restrooms 11/15	232-6010-6417-8180-000	88.60

Inv 22250 Total 177.20

Inv 22251

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2015	Mission/Meridian Sweeping Svcs 11/15	101-6010-6601-8180-000	708.78

Inv 22251 Total 708.78

191042 Total: 3,212.49

1287 - Avalon Property Services, Inc. Total: 3,212.49

BAK0366 - Baker & Taylor Entertainment Line Item Account

191043 12/02/2015

Inv T13914280

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2014	CDs, DVDs & Library Materials	101-8010-8011-8080-000	49.97

Inv T13914280 Total 49.97

Inv T27866440

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/30/2015	CDs, DVDs & Library Materials	101-8010-8011-8080-000	42.71

Inv T27866440 Total 42.71

Inv T27915560

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2015	CDs, DVDs & Library Materials	101-8010-8011-8080-000	16.30

Inv T27915560 Total 16.30

Inv T27915570

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2015	CDs, DVDs & Library Materials	101-8010-8011-8080-000	195.84

Inv T27915570 Total 195.84

Check Number	Check Date		Amount
Inv T28033500			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2015	CDs, DVDs & Library Materials	101-8010-8011-8080-000	12.09
Inv T28033500 Total			12.09
Inv T28033510			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2015	CDs, DVDs & Library Materials	101-8010-8011-8080-000	328.91
Inv T28033510 Total			328.91
191043 Total:			645.82
BAK0366 - Baker & Taylor Entertainment Total:			645.82
BAK9999 - Baker & Taylor Inc. Line Item Account			
191044	12/02/2015		
Inv 3018947402			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/22/2013	Books	101-8010-8011-8080-000	207.30
Inv 3018947402 Total			207.30
Inv 3020135580			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/06/2015	Books	101-8010-8011-8080-000	28.17
Inv 3020135580 Total			28.17
Inv 3020565011			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/03/2015	Books	101-8010-8011-8080-000	153.97
Inv 3020565011 Total			153.97
Inv 3020580425			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/12/2015	Books	101-8010-8011-8080-000	235.54
Inv 3020580425 Total			235.54
Inv 3020638652			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2015	Books	101-8010-8011-8080-000	175.55
Inv 3020638652 Total			175.55

Check Number Check Date Amount

nv 4011153928

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/26/2015	Books	101-8010-8011-8080-000	265.76

Inv 4011153928 Total 265.76

Inv 4011159350

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/04/2015	Books	101-8010-8011-8080-000	68.39

Inv 4011159350 Total 68.39

Inv 4011162988

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/09/2015	Books	101-8010-8011-8080-000	173.97

Inv 4011162988 Total 173.97

Inv 4011273999

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2015	Books	101-8010-8011-8080-000	407.37

Inv 4011273999 Total 407.37

nv 4011274081

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/24/2015	Books	101-8010-8011-8080-000	1,033.73

Inv 4011274081 Total 1,033.73

Inv 4011393338

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/29/2015	Books	101-8010-8011-8080-000	661.88

Inv 4011393338 Total 661.88

Inv 4011397790

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2015	Books	101-8010-8011-8080-000	601.80

Inv 4011397790 Total 601.80

Inv 4011400225

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2015	Books	101-8010-8011-8080-000	1,281.32

Inv 4011400225 Total 1,281.32

nv 4011401403

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2015	Books	101-8010-8011-8080-000	261.21

Check Number	Check Date		Amount
Inv 4011401403	Total		261.21
Inv 4011402841			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2015	Books	101-8010-8011-8080-000	49.69
Inv 4011402841	Total		49.69
Inv 4011405679			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/09/2015	Books	101-8010-8011-8080-000	100.63
Inv 4011405679	Total		100.63
191044	Total:		5,706.28
BAK9999 - Baker & Taylor Inc. Total:			5,706.28
BNZL8032 - Banzali, Yvonne Line Item Account			
191045	12/02/2015		
Inv	Nov 2015		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2015	Instructor Pet First Aid/CPR Class	101-8030-8032-8267-000	156.00
Inv Nov 2015	Total		156.00
191045	Total:		156.00
BNZL8032 - Banzali, Yvonne Total:			156.00
RNBN4610 - Beeder, Renee Line Item Account			
191046	12/02/2015		
Inv	218002		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2015	Refund Citation	101-0000-0000-4610-000	48.00
Inv 218002	Total		48.00
191046	Total:		48.00
RNBN4610 - Beeder, Renee Total:			48.00
RBEN7000 - Bernal, Ryan Line Item Account			
191047	12/02/2015		
Inv	11/2-12/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
1/18/2015	Reimb. PD Training Expenses	101-4010-4011-8210-000	622.85
Inv 11/2-12/15 Total			622.85
191047 Total:			622.85
RBEN7000 - Bernal, Ryan Total:			622.85
BRO0447 - Brodart Co. Line Item Account			
191048	12/02/2015		
Inv	415894		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2015	Tech. Svcs Supplies	101-8010-8011-8020-000	618.68
Inv 415894 Total			618.68
Inv	417160		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2015	Double Roll Tape Dispenser	101-8010-8011-8020-000	100.43
Inv 417160 Total			100.43
8 Total:			719.11
BRO0447 - Brodart Co. Total:			719.11
BUR0480 - Burgos, Arthur Line Item Account			
191049	12/02/2015		
Inv	11/12/15		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2015	Reimb. PD Training Expense	101-4010-4011-8200-000	28.70
Inv 11/12/15 Total			28.70
191049 Total:			28.70
BUR0480 - Burgos, Arthur Total:			28.70
CACT8025 - CA Assn for Coordinated Transportation Line Item Account			
191050	12/02/2015		
Inv	2015-2016		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2015	CALACT Membership Purchase E450 Truck	205-8030-8025-8020-000	435.00
Inv 2015-2016 Total			435.00
191050 Total:			435.00

Check Number	Check Date		Amount
CACT8025 - CA Assn for Coordinated Transportation Total:			435.00
CAP4010 - CA Ass'n of Property & Evidence Line Item Account			
191051	12/02/2015		
Inv	03442		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2015	2016 Membership-SSA Peggy Grangetto	101-4010-4011-8060-000	45.00
Inv 03442 Total			45.00
191051 Total:			45.00
CAP4010 - CA Ass'n of Property & Evidence Total:			45.00
CAL0100 - CA Dental Buying Group Line Item Account			
191052	12/02/2015		
Inv	R10500740		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2015	FD Cylinder Rental	101-5010-5011-8025-000	123.50
Inv R10500740 Total			123.50
191052 Total:			123.50
CAL0100 - CA Dental Buying Group Total:			123.50
CAL5236 - CA Linen Services Line Item Account			
191053	12/02/2015		
Inv	1207658		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/09/2015	FD Dept. Supplies	101-5010-5011-8020-000	115.51
Inv 1207658 Total			115.51
191053 Total:			115.51
CAL5236 - CA Linen Services Total:			115.51
CAME2015 - CA Maintenance & Environmental Line Item Account			
191054	12/02/2015		
Inv	22118		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2015	Underground Storage Tank Maint. 10/15	101-6010-6601-8120-000	100.00
Inv 22118 Total			100.00

Check Number	Check Date	Amount
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191054 Total:		100.00
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CAME2015 - CA Maintenance & Environmental Total:		100.00
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CAUB9266 - California United Bank Line Item Account

191055 12/02/2015

Inv #7

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/09/2015	Garfield Reservoir Retention-0138174743	500-9000-9266-9266-000	36,237.32

Inv #7 Total		36,237.32
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191055 Total:		36,237.32
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CAUB9266 - California United Bank Total:		36,237.32
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CAB4011 - Caltronics Business Systems Line Item Account

191056 12/02/2015

Inv 1883585

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2015	Library Copier Overages 10/28-11/27/15	101-8010-8011-8110-000	238.94

Inv 1883585 Total		238.94
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Inv 1885148

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2015	Library Copier Toner Shipping	101-8010-8011-8110-000	15.00

Inv 1885148 Total		15.00
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Inv 1891747

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2015	PD Copier Toner Shipping	101-4010-4011-8110-000	15.00

Inv 1891747 Total		15.00
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Inv 1893644

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/12/2015	PD Copier Overages 8/6-11/5/15	101-4010-4011-8110-000	2,936.54

Inv 1893644 Total		2,936.54
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191056 Total:		3,205.48
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4011 - Caltronics Business Systems Total:		3,205.48
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CAN0607 - Cantu Graphics Line Item Account

Check Number	Check Date		Amount
191057	12/02/2015		
Inv 4765			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/14/2015	Library Brochures	101-8010-8011-8050-000	543.91
Inv 4765 Total			543.91
Inv 4834			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2015	PD Busn Cards-Randy Wise	101-4010-4011-8050-000	43.55
Inv 4834 Total			43.55
Inv 4842			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2015	PD Busn. Cards-Avick Manukian	101-4010-4011-8050-000	43.55
Inv 4842 Total			43.55
191057 Total:			631.01
CAN0607 - Cantu Graphics Total:			631.01
CAT0700 - Catering Systems Inc. Line Item Account			
191058	12/02/2015		
Inv 3729			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2015	Sr. Center Meals w/ 10/26-30/15	260-8030-8023-8180-000	1,492.26
Inv 3729 Total			1,492.26
Inv 3736			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2015	Sr. Center Meals w/ 11/2-6/15	260-8030-8023-8180-000	1,074.26
Inv 3736 Total			1,074.26
191058 Total:			2,566.52
CAT0700 - Catering Systems Inc. Total:			2,566.52
CBEC8110 - CBE Los Angeles Line Item Account			
191059	12/02/2015		
Inv IN1709446			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2015	PW Copier Overages 7/20-8/19/15	101-6010-6011-8110-000	67.78
Inv IN1709446 Total			67.78

Check Number Check Date Amount

59 Total: 67.78

CBEC8110 - CBE Los Angeles Total: 67.78

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

191060 12/02/2015

Inv 27756200

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2015	Copier Lease	101-7010-7101-8110-000	300.16
11/14/2015	Copier Lease	101-3010-3011-8110-000	150.07
11/14/2015	Copier Lease	500-3010-3012-8110-000	150.08

Inv 27756200 Total 600.31

191060 Total: 600.31

CITTF000 - CIT Technology Financial Services, Inc. Total: 600.31

CMME4011 - Commline Inc. Line Item Account

191061 12/02/2015

Inv 0005531

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/29/2015	Install Radio Equipment to FD Vehicles	101-5010-5011-8110-000	140.00

Inv 0005531 Total 140.00

Inv 0006265

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2015	Install Radio Equipment to FD Vehicles	101-5010-5011-8110-000	140.00

Inv 0006265 Total 140.00

Inv NP030973

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/25/2015	Install FD Siren Controller to Engine-81	101-5010-5011-8110-000	565.51

Inv NP030973 Total 565.51

191061 Total: 845.51

CMME4011 - Commline Inc. Total: 845.51

CONN6711 - Conney Safety Line Item Account

191061 12/02/2015

Inv 05029265

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/16/2015	Raingear Uniform	500-6010-6711-8020-000	210.66

Check Number	Check Date		Amount
Inv 05029265	Total		210.66
Inv 05029269			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/16/2015	Raingear Uniform	500-6010-6710-8020-000	70.05
10/16/2015	Raingear Uniform	500-6010-6711-8020-000	144.40
Inv 05029269	Total		214.45
Inv 05029271			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/16/2015	Raingear Uniform	210-6010-6501-8020-000	97.89
Inv 05029271	Total		97.89
Inv 05029275			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/16/2015	Raingear Uniform	500-6010-6710-8020-000	211.44
Inv 05029275	Total		211.44
Inv 05029281			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/16/2015	Raingear Uniform	215-6010-6310-8020-000	336.34
10/16/2150	Raingear Uniform	230-6010-6116-8020-000	388.20
Inv 05029281	Total		724.54
Inv 05030426			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/19/2015	Raingear Uniform	215-6010-6201-8020-000	240.39
10/19/2015	Raingear Uniform	210-6010-6501-8020-000	290.31
10/19/2015	Raingear Uniform	215-6010-6310-8020-000	51.86
10/19/2015	Raingear Uniform	101-6010-6601-8020-000	388.20
10/19/2015	Raingear Uniform	500-6010-6710-8020-000	106.71
Inv 05030426	Total		1,077.47
Inv 05035549			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2015	Raingear Uniform	500-6010-6711-8020-000	71.79
Inv 05035549	Total		71.79
Inv 05035640			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2015	Raingear Uniform	215-6010-6201-8020-000	147.81
Inv 05035640	Total		147.81
Inv 05036708			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
191062	12/02/2015	Water Distribution Safety Vest	60.71
		500-6010-6710-8134-000	
		Inv 05036708 Total	60.71
191062 Total:			60.71
CONN6711 - Conney Safety Total:			2,816.76
CORE6011 - CoreLogic Information Solutions, Inc. Line Item Account			
191063	12/02/2015		
		Inv 81633034	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2015	PW Realquest.com Svcs 10/15	101-6010-6011-8020-000	300.00
		Inv 81633034 Total	300.00
191063 Total:			300.00
CORE6011 - CoreLogic Information Solutions, Inc. Total:			300.00
DLFS8300 - De Lage Landen Line Item Account			
191064	12/02/2015		
		Inv 47725322	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2015	2nd Fl. Copier Lease 11/15-12/14/15	101-1020-1021-8300-000	127.58
11/02/2015	2nd Fl. Copier Lease 11/15-12/14/15	101-6010-6011-8300-000	127.58
11/02/2015	2nd Fl. Copier Lease 11/15-12/14/15	101-2010-2011-8300-000	127.58
		Inv 47725322 Total	382.74
191064 Total:			382.74
DLFS8300 - De Lage Landen Total:			382.74
DEM0777 - Demco Line Item Account			
191065	12/02/2015		
		Inv 5731653	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2015	Tech. Svcs Supplies	101-8010-8011-8020-000	475.34
		Inv 5731653 Total	475.34
		Inv 5734426	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2015	Tech. Svcs Supplies	101-8010-8011-8020-000	518.83
		Inv 5734426 Total	518.83

Check Number	Check Date		Amount
191065 Total:			994.17
DEM0777 - Demco Total:			994.17
DOJ4011 - Dept of Justice Line Item Account			
191066	12/02/2015		
Inv	131783		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2015	Applicant Fingerprinting Svcs 10/15	101-4010-4011-8020-000	716.00
Inv 131783 Total			716.00
191066 Total:			716.00
DOJ4011 - Dept of Justice Total:			716.00
DIG0800 - Digital Telecommunications Corp Line Item Account			
191067	12/02/2015		
Inv	22659		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2015	Telephone Line Services 11/15	101-3010-3041-8150-000	764.37
Inv 22659 Total			764.37
191067 Total:			764.37
DIG0800 - Digital Telecommunications Corp Total:			764.37
DDL8010 - Dr. Detail Ph.D Line Item Account			
191068	12/02/2015		
Inv	00035		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2015	Library Water Damage Emergency Svcs	101-9000-9324-9324-000	550.00
Inv 00035 Total			550.00
Inv	00036		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2015	Council Chambers Carpet Cleaning	101-6010-6601-8120-000	290.00
Inv 00036 Total			290.00
191068 Total:			840.00
DDL8010 - Dr. Detail Ph.D Total:			840.00

Check Number Check Date Amount

187 - DuBois, Andrew Line Item Account

59 12/02/2015

Inv 11/10/15

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/12/2015	Reimb. PD Training Expense	101-4010-4011-8210-000	16.63

Inv 11/10/15 Total 16.63

191069 Total: 16.63

DUB0187 - DuBois, Andrew Total: 16.63

DUNN9257 - Dunn Edwards Paints Line Item Account

191070 12/02/2015

Inv 266575-000

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2015	Paint Supplies	101-6010-6601-8020-000	165.24

Inv 266575-000 Total 165.24

191070 Total: 165.24

DUNN9257 - Dunn Edwards Paints Total: 165.24

APAE9203 - Engineering Resources of Southern CA Line Item Account

191071 12/02/2015

Inv 46390

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2015	El Centro St. Improvement Project 9/28-10/31/15	101-9000-9203-9203-000	19,160.00

Inv 46390 Total 19,160.00

191071 Total: 19,160.00

APAE9203 - Engineering Resources of Southern CA Total: 19,160.00

EURO6710 - Eurofins Eaton Analytical Line Item Account

191072 12/02/2015

Inv L0238815

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/30/2015	Water Sample Lab Svcs	500-6010-6711-8170-000	30.00

Inv L0238815 Total 30.00

Inv L0238884

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/30/2015	Water Sample Lab Svcs	500-6010-6711-8170-000	85.00

Check Number	Check Date		Amount
Inv L0238884		Total	85.00
Inv L0238885			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/30/2015	Water Sample Lab Svcs	500-6010-6711-8170-000	127.00
Inv L0238885		Total	127.00
Inv L0238888			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/30/2015	Water Sample Lab Svcs	500-6010-6711-8170-000	127.00
Inv L0238888		Total	127.00
191072		Total:	369.00
EURO6710 - Eurofins Eaton Analytical Total:			369.00
EVBR4010 - Everbridge Line Item Account			
191073	12/02/2015		
Inv 00018086			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2015	Nixle Subscription 12/16/15-12/15/16	101-4010-4011-8180-000	3,925.00
Inv 00018086		Total	3,925.00
191073		Total:	3,925.00
EVBR4010 - Everbridge Total:			3,925.00
FED1109 - Federal Express Line Item Account			
191074	12/02/2015		
Inv 5-215-49887			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2015	Comm. Svcs Overnight Shipping	101-8030-8031-8020-000	18.08
Inv 5-215-49887		Total	18.08
191074		Total:	18.08
FED1109 - Federal Express Total:			18.08
FJE2010 - Fjeldsted, Steven Line Item Account			
191075	12/02/2015		
Inv 11/12/15			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/12/2015	Reimb. CLA Annual Conf. Meals & Parking Expenses	101-8010-8011-8090-000	50.62

Check Number	Check Date		Amount
		Inv 11/12/15 Total	50.62
		191075 Total:	50.62
		FJE2010 - Fjeldsted, Steven Total:	50.62
		ATSW3010 - Garda CL West Inc. Line Item Account	
191076	12/02/2015		
		Inv 20113038	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		10/31/2015	Armored Car Svc for Excess Svcs 10/15
			<u>Line Item Account</u>
			101-3010-3011-8020-000
			10.00
		Inv 20113038 Total	10.00
		191076 Total:	10.00
		ATSW3010 - Garda CL West Inc. Total:	10.00
		GAR5011 - Garvey Equipment Co Line Item Account	
191077	12/02/2015		
		Inv 87993	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		11/16/2015	St. Division Vehicle Maint. Supplies
			<u>Line Item Account</u>
			230-6010-6116-8020-000
			363.91
		Inv 87993 Total	363.91
		191077 Total:	363.91
		GAR5011 - Garvey Equipment Co Total:	363.91
		THR5910 - George L.Throop Co. Line Item Account	
191078	12/02/2015		
		Inv 01-684479-00	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		10/07/2015	Construction Materials for Sidewalk Repairs
			<u>Line Item Account</u>
			230-6010-6116-8020-000
			342.64
		Inv 01-684479-00 Total	342.64
		Inv 01-684492-00	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		10/07/2015	Construction Materials for Sidewalk Repairs
			<u>Line Item Account</u>
			230-6010-6116-8020-000
			33.49
		Inv 01-684492-00 Total	33.49
		191078 Total:	376.13

Check Number	Check Date		Amount
THR5910 - George L.Throop Co. Total:			376.13
GEOS9241 - GEOSCIENCE Line Item Account			
191079	12/02/2015		
Inv	13006-13-04		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2014	Wilson Well#2 Consulting Svcs 10/14	500-9000-9241-9241-000	360.00
Inv 13006-13-04 Total			360.00
Inv	13006-13-06		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/09/2015	Wilson Well# 2 & #4 Consulting Svcs 2/15 & 3/15	500-9000-9241-9241-000	1,605.50
Inv 13006-13-06 Total			1,605.50
191079 Total:			1,965.50
GEOS9241 - GEOSCIENCE Total:			1,965.50
GSOT2015 - Golden State Overnight Line Item Account			
191080	12/02/2015		
Inv	2939990		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2015	PW Dept. Overnight Shipping	101-6010-6011-8010-000	18.01
Inv 2939990 Total			18.01
191080 Total:			18.01
GSOT2015 - Golden State Overnight Total:			18.01
GRA1244 - Graffiti Control Systems Line Item Account			
191081	12/02/2015		
Inv	SPAS1015		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2015	Graffiti Removal Svcs 10/15	101-6010-6410-8262-000	833.00
Inv SPAS1015 Total			833.00
191081 Total:			833.00
GRA1244 - Graffiti Control Systems Total:			833.00
GRE6116 - Great Match Consulting Line Item Account			
191082	12/02/2015		

Check Number Check Date Amount

iv 1690003191

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2015	Temp. Workers Svcs w/e 10/25/15	230-6010-6116-8180-000	3,457.44

Inv 1690003191 Total 3,457.44

Inv 1690003192

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2015	Temp. Workers Svcs w/e 10/25/15	230-6010-6116-8180-000	1,481.76

Inv 1690003192 Total 1,481.76

191082 Total: 4,939.20

GRE6116 - Great Match Consulting Total: 4,939.20

GRIS6711 - Griswold Industries Line Item Account

191083 12/02/2015

Inv 676779

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2015	Grand Reservoir Replacement Parts	500-6010-6711-8020-000	640.92

v 676779 Total 640.92

191083 Total: 640.92

GRIS6711 - Griswold Industries Total: 640.92

HHA5011 - H & H Auto Parts Wholesale Line Item Account

191084 12/02/2015

Inv 11N0058533

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/12/2015	FD Vehicle Parts-Oil Absorbent	101-5010-5011-8100-000	43.47

Inv 11N0058533 Total 43.47

191084 Total: 43.47

HHA5011 - H & H Auto Parts Wholesale Total: 43.47

HAC6711 - Hach Company Line Item Account

191085 12/02/2015

Inv 9643486

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/27/2015	Chlorine Analyser Kits	500-6010-6711-8020-000	889.07

Inv 9643486 Total 889.07

Check Number	Check Date	Amount
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191085 Total:		889.07
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HAC6711 - Hach Company Total:		889.07
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HATC8025 - Halls Auto Tech Center Line Item Account

191086 12/02/2015

Inv 8467

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/09/2015	Transit Van# 75 45 Day Inspect. Oil Change,Maint. Svcs	205-8030-8025-8100-000	785.12

Inv 8467 Total		785.12
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Inv 8504

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2015	Transit Van# 74 45 Day Inspect. Oil Change,Maint. Svcs	205-8030-8025-8100-000	504.54

Inv 8504 Total		504.54
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191086 Total:		1,289.66
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HATC8025 - Halls Auto Tech Center Total:		1,289.66
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RXHY4610 - Hayes, Roxana Line Item Account

191087 12/02/2015

Inv 211126102

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/09/2015	Refund Parking Citation	101-0000-0000-4610-000	96.00

Inv 211126102 Total		96.00
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191087 Total:		96.00
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RXHY4610 - Hayes, Roxana Total:		96.00
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HYBS8180 - Haynes Building Services LLC Line Item Account

191088 12/02/2015

Inv 9146

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2015	Citywide Janitorials Svcs 11/15	101-6010-6601-8180-000	9,416.47

Inv 9146 Total		9,416.47
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191088 Total:		9,416.47
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HYBS8180 - Haynes Building Services LLC Total:		9,416.47
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Check Number	Check Date		Amount
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v4610 - Hertz Vehicles LLC Line Item Account

191089 12/02/2015

Inv 211129511

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/09/2015	Refund Parking Citation-Lic. Plate 7GGK894	101-0000-0000-4610-000	48.00

Inv 211129511 Total 48.00

191089 Total: 48.00

HRTV4610 - Hertz Vehicles LLC Total: 48.00

HIW6710 - Hi-Way Safety Inc Line Item Account

191090 12/02/2015

Inv 37180

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/21/2015	Pedestrian Signs	230-6010-6116-8020-000	494.65

Inv 37180 Total 494.65

191090 Total: 494.65

HIW6710 - Hi-Way Safety Inc Total: 494.65

IVPS3012 - Innovative Promotions Line Item Account

191091 12/02/2015

Inv 17087

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2015	Water Conservation Buckets	500-3010-3012-8032-000	1,322.14

Inv 17087 Total 1,322.14

191091 Total: 1,322.14

IVPS3012 - Innovative Promotions Total: 1,322.14

IICC8025 - Irwindale Industrial Clinic Line Item Account

191092 12/02/2015

Inv 279976-621089

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2015	Drug Screening	205-8030-8025-8020-000	280.00

v 279976-621089 Total 280.00

Inv 279976-632344

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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Check Number	Check Date		Amount
10/31/2015	Drug Screening	205-8030-8025-8020-000	140.00
Inv 279976-632344 Total			140.00
191092 Total:			420.00
HICC8025 - Irwindale Industrial Clinic Total:			420.00
JSAR4011 - Jack's Auto Repair Line Item Account			
191093	12/02/2015		
Inv 14597			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2015	PD Unit# 0822 Replace Steering Control Module	101-4010-4011-8100-000	737.47
Inv 14597 Total			737.47
Inv 14598			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/12/2015	PD Unit# 1404 Replace Headlamp Bulb	101-4010-4011-8100-000	112.63
Inv 14598 Total			112.63
Inv 14599			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2015	PD Unit# 0521 Replace Antenna Cover	101-4010-4011-8100-000	31.93
Inv 14599 Total			31.93
191093 Total:			882.03
JSAR4011 - Jack's Auto Repair Total:			882.03
JHA307 - John L. Hunter Associates, Inc. Line Item Account			
191094	12/02/2015		
Inv SOPASNP0915			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2015	Environmental Compliance NPDES Svcs 9/15	101-6010-2015-8170-000	9,431.25
Inv SOPASNP0915 Total			9,431.25
191094 Total:			9,431.25
JHA307 - John L. Hunter Associates, Inc. Total:			9,431.25
JCRS5011 - Jones Coffee Roasters Line Item Account			
191095	12/02/2015		

Check Number	Check Date		Amount
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Inv 38065

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/30/2015	FD Dept. Supplies	101-5010-5011-8020-000	131.25

Inv 38065 Total 131.25

191095 Total: 131.25

JCRS5011 - Jones Coffee Roasters Total: 131.25

KAH7777 - Kahn, Howard Line Item Account

191096 12/02/2015

Inv 211130086

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2015	Refund Citation	101-0000-0000-4610-000	48.00

Inv 211130086 Total 48.00

191096 Total: 48.00

K 777 - Kahn, Howard Total: 48.00

K C6010 - KOA Line Item Account

191097 12/02/2015

Inv 0000001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2015	Const. Mgmt & Inspect. Svcs-ArroyoLiftStation 10/15	295-9000-9395-9395-000	2,520.00

Inv 0000001 Total 2,520.00

191097 Total: 2,520.00

KOAC6010 - KOA Total: 2,520.00

LOS5011 - L.A.C. Fire Dept. Line Item Account

191098 12/02/2015

Inv IN0221548

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2015	Underground Storage Tank 7/1/15-6/30/16	101-6010-6601-8020-000	898.50
11/13/2015	Underground Storage Tank 7/1/15-6/30/16	101-6010-6601-8120-000	898.50

Inv IN0221548 Total 1,797.00

J Total: 1,797.00

LOS5011 - L.A.C. Fire Dept. Total: 1,797.00

Check Number	Check Date		Amount
LAW6711 - Lawn Mower Corner Line Item Account			
191099	12/02/2015		
Inv	100455		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/30/2015	Water Distribution Equipment Maint.	500-6010-6710-8110-000	101.40
Inv 100455 Total			101.40
191099 Total:			101.40
LAW6711 - Lawn Mower Corner Total:			101.40
LDIC8300 - LDI Color ToolBox Line Item Account			
191100	12/02/2015		
Inv	1021207		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2015	2nd Fl. Copier Lease 10/15	101-1020-1021-8300-000	110.71
11/04/2015	2nd Fl. Copier Lease 10/15	101-6010-6011-8300-000	110.70
11/04/2015	2nd Fl. Copier Lease 10/15	101-2010-2011-8300-000	110.70
Inv 1021207 Total			332.11
191100 Total:			332.11
LDIC8300 - LDI Color ToolBox Total:			332.11
NLEM8010 - Lem, Nancy Line Item Account			
191101	12/02/2015		
Inv	100915		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/15/2015	Graphic Design	101-8010-8011-8040-000	200.00
Inv 100915 Total			200.00
191101 Total:			200.00
NLEM8010 - Lem, Nancy Total:			200.00
LASI8011 - Library Associates Inc. Line Item Account			
191102	12/02/2015		
Inv	6549-008		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/09/2015	Temp. Reference Svcs 10/15	101-8010-8011-8180-000	3,762.00
Inv 6549-008 Total			3,762.00

Check Number Check Date Amount

J2 Total: 3,762.00

LASI8011 - Library Associates Inc. Total: 3,762.00

MCM2352 - McMaster Carr Supply Co Line Item Account

191103 12/02/2015

Inv 42018481

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2015	Wilson Water Filter Chlorine Generation System	500-6010-6711-8020-000	91.17

Inv 42018481 Total 91.17

191103 Total: 91.17

MCM2352 - McMaster Carr Supply Co Total: 91.17

ROO4900 - Mike Roos & Company Line Item Account

191104 12/02/2015

Inv 5154W

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
9/31/2015	Strategic Planning & Consult Svcs 10/15	101-2010-2021-8170-000	3,000.00

inv 5154W Total 3,000.00

191104 Total: 3,000.00

ROO4900 - Mike Roos & Company Total: 3,000.00

MISS4011 - Mission Framing Line Item Account

191105 12/02/2015

Inv 11/18/15

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2015	Gris Grimley Frame	101-8010-8011-8020-000	269.00

Inv 11/18/15 Total 269.00

191105 Total: 269.00

MISS4011 - Mission Framing Total: 269.00

MOR2900 - Morrow & Holman Plumbing Inc Line Item Account

191106 12/02/2015

v P-6385

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2015	PD Restroom & Kitchen Repairs	101-6010-6601-8020-000	135.68
07/22/2015	PD Restroom & Kitchen Repairs	101-6010-6601-8120-000	135.67

Check Number Check Date Amount

Inv P-6385 Total 271.35

Inv P-7070-10

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/13/2015	PD & Jail Combination- Toilet/Sink Svc	101-6010-6601-8120-000	247.50
10/13/2015	PD & Jail Combination- Toilet/Sink Svc	101-6010-6601-8020-000	247.50

Inv P-7070-10 Total 495.00

Inv P-7190-10

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/16/2015	Wall Hung Toilet	101-6010-6601-8120-000	110.00

Inv P-7190-10 Total 110.00

191106 Total: 876.35

MOR2900 - Morrow & Holman Plumbing Inc Total: 876.35

NBFE2011 - National Business Furniture Line Item Account

191107 12/02/2015

Inv MK450826-ERC

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2015	FD Front Office Furniture	101-5010-5011-8120-000	171.22

Inv MK450826-ERC Total 171.22

Inv MK450826-TES

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2015	FD Front Office Furniture	101-5010-5011-8120-000	1,045.32

Inv MK450826-TES Total 1,045.32

191107 Total: 1,216.54

NBFE2011 - National Business Furniture Total: 1,216.54

NGSI6010 - Natural Gas Systems Inc. Line Item Account

191108 12/02/2015

Inv 3944

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/02/2015	Monthly Maint. 10/15	101-6010-6601-8180-000	375.00

Inv 3944 Total 375.00

191108 Total: 375.00

Check Number Check Date Amount

16010 - Natural Gas Systems Inc. Total: 375.00

NNYR2013 - Nelson Nygaard Consult. Assoc. Line Item Account

191109 12/02/2015

Inv 65446

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2015	San Gabriel Valley Mobility Plan	101-2010-2021-8170-000	866.25

Inv 65446 Total 866.25

191109 Total: 866.25

NNYR2013 - Nelson Nygaard Consult. Assoc. Total: 866.25

NIMO9203 - Ninyo & Moore Line Item Account

191110 12/02/2015

Inv 193436

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/19/2015	St.Improvement Proj. Geotech. Testing Svcs 9/15	101-9000-9203-9203-000	3,066.00

Inv 193436 Total 3,066.00

191110 Total: 3,066.00

NIMO9203 - Ninyo & Moore Total: 3,066.00

OREI6711 - O' Reilly Automotive Inc. Line Item Account

191111 12/02/2015

Inv 3213-366352

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2015	Yard Unit#624 & #30 Vehicle Maint. Supplies	101-6010-6601-8100-000	280.15

Inv 3213-366352 Total 280.15

191111 Total: 280.15

OREI6711 - O' Reilly Automotive Inc. Total: 280.15

OCL8011 - OCLC Inc. Line Item Account

191112 12/02/2015

Inv 0000425119

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2015	Cataloguing Svcs	101-8010-8011-8110-000	1,507.60

Inv 0000425119 Total 1,507.60

Check Number	Check Date		Amount
191112 Total:			1,507.60
OCL8011 - OCLC Inc. Total:			1,507.60
OFF4011 - Office Solutions Line Item Account			
191113	12/02/2015		
Inv	I-00857204		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2015	PD Office Supplies	101-4010-4011-8000-000	205.98
Inv I-00857204 Total			205.98
191113 Total:			205.98
OFF4011 - Office Solutions Total:			205.98
PHCP9255 - Pacific Hydrotech Corp. Line Item Account			
191114	12/02/2015		
Inv	#7		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/09/2015	Garfield Reservoir Replacement Project 10/15	500-9000-9266-9266-000	688,509.13
Inv #7 Total			688,509.13
191114 Total:			688,509.13
PHCP9255 - Pacific Hydrotech Corp. Total:			688,509.13
PEAK8030 - Peak Software Systems Inc. Line Item Account			
191115	12/02/2015		
Inv	016674		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2015	2015 Sportsman Software Renewal	101-8030-8031-8020-000	1,105.50
11/06/2015	2015 Sportsman Software Renewal	205-8030-8025-8020-000	1,105.50
11/06/2015	2015 Sportsman Software Renewal	101-8030-8021-8180-000	1,105.50
11/06/2015	2015 Sportsman Software Renewal	101-8030-8032-8020-000	1,105.50
Inv 016674 Total			4,422.00
191115 Total:			4,422.00
PEAK8030 - Peak Software Systems Inc. Total:			4,422.00
PCRI7101 - Personal Court Reporters Inc. Line Item Account			
191116	12/02/2015		

Check Number Check Date Amount

Inv 59553

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2015	Transcribing Svcs SP PC Mtg 10/26/15	101-7010-7101-8170-000	768.00

Inv 59553 Total 768.00

Inv 59939

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2015	Transcribing Svcs SP CC Mtg 11/4/15	101-7010-7101-8170-000	536.50

Inv 59939 Total 536.50

191116 Total: 1,304.50

PCRI7101 - Personal Court Reporters Inc. Total: 1,304.50

PLU4589 - Plumbing Wholesale Outlet Inc Line Item Account

191117 12/02/2015

Inv S100050968.001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/22/2015	Library Water Pump Secondary Rear Pump	101-6010-6601-8020-000	249.77
11/02/2015	Library Water Pump Secondary Rear Pump	101-6010-6601-8120-000	249.77

Inv S100050968.001 Total 499.54

191117 Total: 499.54

PLU4589 - Plumbing Wholesale Outlet Inc Total: 499.54

PWCW6710 - Pollard Water Line Item Account

191118 12/02/2015

Inv 0027014

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2015	Water Distribution Parts	500-6010-6710-8020-000	153.57

Inv 0027014 Total 153.57

Inv 0027485

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/19/2015	Water Distribution Parts	500-6010-6710-8020-000	230.62

Inv 0027485 Total 230.62

191118 Total: 384.19

PWCW6710 - Pollard Water Total: 384.19

Check Number	Check Date		Amount
POS5265 - Post Alarm Systems Line Item Account			
191119	12/02/2015		
Inv	828029		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2015	Replacement Alarm Panel	101-8010-8011-8120-000	125.00
Inv 828029 Total			125.00
191119 Total:			125.00
POS5265 - Post Alarm Systems Total:			125.00
POST2011 - Postmaster Line Item Account			
191120	12/02/2015		
Inv	Permit #42		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2015	Postage Permit #42	101-6010-6011-8010-000	225.00
Inv Permit #42 Total			225.00
191120 Total:			225.00
POST2011 - Postmaster Total:			225.00
ROS2021 - Rossmann and Moore, LLP Line Item Account			
191121	12/02/2015		
Inv	Oct 2015		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2015	Legal Svcs 710 Fwy Extension 10/15	101-2010-2021-8160-000	3,400.00
Inv Oct 2015 Total			3,400.00
191121 Total:			3,400.00
ROS2021 - Rossmann and Moore, LLP Total:			3,400.00
SAN8562 - S.G.V. Newspaper Group Line Item Account			
191122	12/02/2015		
Inv	0010726083		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2015	Legal Advertisement-ZCA Amend. Definitions Massage	101-7010-7101-8040-000	535.78
Inv 0010726083 Total			535.78
191122 Total:			535.78

Check Number Check Date Amount

S. 562 - S.G.V. Newspaper Group Total: 535.78

SOU5254 - S.P.Police Reserves Line Item Account

191123 12/02/2015

Inv 11150

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2015	SPHS Football Game 9/11/15	101-0000-0000-5230-001	150.00

Inv 11150 Total 150.00

Inv 11150A

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2015	SPHS Ice Breaker Dance 9/11/15	101-0000-0000-5230-001	150.00

Inv 11150A Total 150.00

Inv 11150B

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2015	SPHS Football Game 10/2/15	101-0000-0000-5230-001	150.00

Inv 11150B Total 150.00

Inv 11150C

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2015	SPHS Football Game 10/9/15	101-0000-0000-5230-001	150.00

Inv 11150C Total 150.00

Inv 11150D

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2015	SPHS Football Game 10/23/15	101-0000-0000-5230-001	150.00

Inv 11150D Total 150.00

Inv 11150E

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2015	SPHS Homecoming Dance 10/23/15	101-0000-0000-5230-001	150.00

Inv 11150E Total 150.00

191123 Total: 900.00

SOU5254 - S.P.Police Reserves Total: 900.00

SOU5250 - S.P.Review Line Item Account

1 12/02/2015

Inv 3856

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/10/2015	GreenLiving Expo & CleanAirCar Show Ads	500-3010-3012-8032-000	163.50

Check Number	Check Date		Amount
07/10/2015	GreenLiving Expo & CleanAirCar Show Ads	101-0000-0000-2992-003	163.50
Inv 3856 Total			327.00
Inv 4330			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/12/2015	Street Cut Moratorium Ads	101-6010-6011-8040-000	52.00
Inv 4330 Total			52.00
Inv 4331			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/12/2015	Fair Oaks/Lyndon Crosswalk Ads	101-6010-6011-8040-000	36.00
Inv 4331 Total			36.00
191124 Total:			415.00
SOU5250 - S.P.Review Total:			415.00
SGVMC111 - San Gabriel Valley Medical Center Line Item Account			
191125	12/02/2015		
Inv 763242			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2015	Blood Alcohol w/Drawal-Juan Navarro	101-4010-4011-8170-000	48.00
Inv 763242 Total			48.00
191125 Total:			48.00
SGVMC111 - San Gabriel Valley Medical Center Total:			48.00
SAN1111 - Sandoval, Fernando Line Item Account			
191126	12/02/2015		
Inv 11/2-4/15			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2015	Reimb. PD Training Expense	101-4010-4011-8210-000	69.00
Inv 11/2-4/15 Total			69.00
191126 Total:			69.00
SAN1111 - Sandoval, Fernando Total:			69.00
SER6856 - Service Pro Pest Mgmt Company Line Item Account			
191127	12/02/2015		

Check Number Check Date Amount

Inv 145081

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2015	Citywide Pest Control Svcs 10/15	101-6010-6601-8120-000	389.17

Inv 145081 Total 389.17

191127 Total: 389.17

SER6856 - Service Pro Pest Mgmt Company Total: 389.17

SHO7777 - Showcases Line Item Account

191128 12/02/2015

Inv 289161

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2015	Tech. Svcs Supplies	101-0000-0000-2700-000	-19.26
10/28/2015	Tech. Svcs Supplies	101-8010-8011-8020-000	250.38

Inv 289161 Total 231.12

191128 Total: 231.12

SHO7777 - Showcases Total: 231.12

SIR8011 - SirsiDynix Line Item Account

191129 12/02/2015

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2015	Software 7/1/15-6/30/16	101-8010-8011-8110-000	24,718.82

Inv Total 24,718.82

191129 Total: 24,718.82

SIR8011 - SirsiDynix Total: 24,718.82

STA5219 - Staples Business Advantage Line Item Account

191130 12/02/2015

Inv 3268139567

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/04/2015	Plan/Bldg Office Supplies	101-7010-7101-8000-000	11.45

Inv 3268139567 Total 11.45

3272096710

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2015	Yard Office Supplies	101-6010-6601-8000-000	394.49

Inv 3272096710 Total 394.49

Check Number	Check Date		Amount
Inv	3272096713		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2015	Yard Office Supplies	230-6010-6116-8020-000	21.66
07/18/2015	Yard Office Supplies	500-6010-6710-8020-000	21.66
07/18/2015	Yard Office Supplies	101-6010-6601-8000-000	21.68
07/18/2015	Yard Office Supplies	101-6010-6410-8000-000	21.66
07/18/2015	Yard Office Supplies	500-6010-6711-8020-000	21.66
07/18/2015	Yard Office Supplies	210-6010-6501-8000-000	21.66
Inv 3272096713 Total			129.98
Inv	3282075571		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/27/2015	PD Office Supplies	101-4010-4011-8000-000	466.19
Inv 3282075571 Total			466.19
Inv	3282289328		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/30/2015	PD Office Supplies	101-4010-4011-8000-000	294.12
Inv 3282289328 Total			294.12
Inv	3283299566		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2015	Yard Office Supplies	101-6010-6601-8020-000	124.75
Inv 3283299566 Total			124.75
Inv	3283299567		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2015	Yard Office Supplies	101-6010-6601-8020-000	52.31
Inv 3283299567 Total			52.31
Inv	3283437130		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2015	Library Office Supplies	101-8010-8011-8000-000	203.67
Inv 3283437130 Total			203.67
Inv	3283437131		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2015	Comm. Svcs Office Supplies	101-8030-8031-8000-000	25.80
11/06/2015	Comm. Svcs Office Supplies	101-8030-8021-8020-000	69.41
11/06/2015	Comm. Svcs Office Supplies	101-8030-8021-8000-000	25.80
11/06/2015	Comm. Svcs Office Supplies	205-8030-8025-8000-000	25.80
Inv 3283437131 Total			146.81

Check Number Check Date Amount

Inv 3283588520

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/07/2015	Library Office Supplies	101-8010-8011-8000-000	163.47

Inv 3283588520 Total 163.47

Inv 3283588526

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/07/2015	Library Office Supplies	101-8010-8011-8000-000	119.39

Inv 3283588526 Total 119.39

191130 Total: 2,106.63

STA5219 - Staples Business Advantage Total: 2,106.63

STSM1020 - Studio Spectrum Line Item Account

191131 12/02/2015

Inv 18235

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/30/2015	AV Services 10/15	101-1020-1021-8170-000	2,975.00

v 18235 Total 2,975.00

191131 Total: 2,975.00

STSM1020 - Studio Spectrum Total: 2,975.00

SUN8556 - Sun Badge Company Line Item Account

191132 12/02/2015

Inv 363064

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/17/2015	New FD Badges	101-5010-5011-8020-000	4,889.39

Inv 363064 Total 4,889.39

191132 Total: 4,889.39

SUN8556 - Sun Badge Company Total: 4,889.39

SUVA8022 - Sunset Vans Inc. Line Item Account

191133 12/02/2015

Inv 9756

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
1/16/2015	Van #74 Preventative Maint. Svcs	205-8030-8025-8100-000	144.02

Inv 9756 Total 144.02

Check Number	Check Date		Amount
Inv 9757			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/16/2015	Van #75 Preventative Maint. Svcs	205-8030-8025-8100-000	140.00
Inv 9757 Total			140.00
191133 Total:			284.02
SUVA8022 - Sunset Vans Inc. Total:			284.02
SCRR4010 - Superior Court of CA, County of LA Line Item Account			
191134	12/02/2015		
Inv Oct 2015			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2015	Court Fees 10/15	101-0000-0000-4610-000	9,386.00
Inv Oct 2015 Total			9,386.00
191134 Total:			9,386.00
SCRR4010 - Superior Court of CA, County of LA Total:			9,386.00
SPWS8020 - SupplyWorks Line Item Account			
191135	12/02/2015		
Inv 2948362-00			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/12/2015	Library Janitorial Supplies	101-8010-8011-8120-000	172.38
Inv 2948362-00 Total			172.38
191135 Total:			172.38
SPWS8020 - SupplyWorks Total:			172.38
TOM4455 - Tom's Clothing & Uniforms Inc Line Item Account			
191136	12/02/2015		
Inv 2879			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/15/2015	FD Patch for R.Quezada	101-5010-5011-8020-000	6.00
Inv 2879 Total			6.00
Inv 2951			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/03/2015	PD Crossing Guard Accessories	101-4010-4011-8134-000	134.07

Check Number	Check Date	Amount
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191135 Total		134.07
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191136 Total:		140.07
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TOM4455 - Tom's Clothing & Uniforms Inc Total:		140.07
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UCL6115 - UCLA Center for Prehospital Care Line Item Account

191137 12/02/2015

Inv 1355

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2015	FD Paramedic Training	101-5010-5011-8170-000	1,893.98

Inv 1355 Total		1,893.98
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191137 Total:		1,893.98
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UCL6115 - UCLA Center for Prehospital Care Total:		1,893.98
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UQMS8010 - Unique Mgmt Svcs Inc. Line Item Account

191138 12/02/2015

Inv 316754

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2015	Recovering Agency Svcs 10/15	101-8010-8011-8180-000	402.75

Inv 316754 Total		402.75
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191138 Total:		402.75
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UQMS8010 - Unique Mgmt Svcs Inc. Total:		402.75
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UNI3210 - United Traffic Svcs & Supply Line Item Account

191139 12/02/2015

Inv R13930

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/21/2015	Rented Barricades for Car Show	101-6010-6011-8020-000	372.78

Inv R13930 Total		372.78
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191139 Total:		372.78
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UNI3210 - United Traffic Svcs & Supply Total:		372.78
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1 - USA Blue Book Line Item Account

40 12/02/2015

Inv 786014

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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Check Number	Check Date		Amount
10/26/2015	Meter Reading Equipment	500-6010-6710-8020-000	460.80
Inv 786014 Total			460.80
191140 Total:			460.80
USA6711 - USA Blue Book Total:			460.80
VCMT6010 - Valley Construction Mgmt Line Item Account			
191141	12/02/2015		
Inv SD0415-13			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2015	Construct, Mgmt & Inspect Svcs 10/15	310-6010-6501-8170-000	5,055.00
Inv SD0415-13 Total			5,055.00
191141 Total:			5,055.00
VCMT6010 - Valley Construction Mgmt Total:			5,055.00
VERW6711 - Verizon Wireless Line Item Account			
191142	12/02/2015		
Inv 9754626393			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2015	PD Air Cards 9/27-10/26/15	101-3010-3032-8150-000	875.77
Inv 9754626393 Total			875.77
191142 Total:			875.77
VERW6711 - Verizon Wireless Total:			875.77
VSHI9185 - Vido Samarzich, Inc. Line Item Account			
191143	12/02/2015		
Inv #2			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2015	El Centro St. Improvement Proj Phase2 10/15	101-9000-9203-9203-000	12,896.25
11/01/2015	El Centro St. Improvement Proj 10/15	101-9000-9203-9203-000	140,508.32
11/01/2015	El Centro St. Improvement Proj 10/15	500-9000-9300-9300-000	47,310.00
Inv #2 Total			200,714.57
191143 Total:			200,714.57
VSHI9185 - Vido Samarzich, Inc. Total:			200,714.57

Check Number Check Date Amount

8022 - VR Auto Repair Line Item Account

44 12/02/2015

Inv 162301

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2015	PD Unit# 1112 Vehicle Maint.	101-4010-4011-8100-000	35.00

Inv 162301 Total 35.00

Inv 162302

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2015	PD Unit# 1407 Vehicle Maint.	101-4010-4011-8100-000	40.00

Inv 162302 Total 40.00

Inv 162303

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2015	PD Unit# 0822 Vehicle Maint.	101-4010-4011-8100-000	35.00

Inv 162303 Total 35.00

Inv 184789

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2015	PD Unit# 0213 Vehicle Maint.	101-4010-4011-8100-000	35.00

Inv 184789 Total 35.00

Inv 184790

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2015	PD Unit# 1102 Vehicle Maint.	101-4010-4011-8100-000	35.00

Inv 184790 Total 35.00

Inv 184791

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2015	PD Unit# 1111 Vehicle Maint.	101-4010-4011-8100-000	35.00

Inv 184791 Total 35.00

Inv 184792

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2015	PD Unit# 1405 Vehicle Maint.	101-4010-4011-8100-000	140.00

Inv 184792 Total 140.00

Inv 184797

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2015	PD Unit# 1404 Vehicle Maint.	101-4010-4011-8100-000	132.00

Inv 184797 Total 132.00

Check Number	Check Date		Amount
Inv 184798			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2015	PD Unit# 1198 Vehicle Maint.	101-4010-4011-8100-000	60.00
Inv 184798 Total			60.00
Inv 184800			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2015	PD Unit# 0521 Vehicle Maint.	101-4010-4011-8100-000	35.00
Inv 184800 Total			35.00
191144 Total:			582.00
VRAR8022 - VR Auto Repair Total:			582.00
WOR8011 - World Book Inc Line Item Account			
191145	12/02/2015		
Inv 0001519493			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/26/2015	Electronic Reference Encyclopedia	101-8010-8011-8031-000	1,284.00
Inv 0001519493 Total			1,284.00
191145 Total:			1,284.00
WOR8011 - World Book Inc Total:			1,284.00
SYYL4610 - Yelich, Stanley Line Item Account			
191146	12/02/2015		
Inv 222127325			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/09/2015	Refund Citation	101-0000-0000-4610-000	58.00
Inv 222127325 Total			58.00
191146 Total:			58.00
SYYL4610 - Yelich, Stanley Total:			58.00
ZUMAR103 - Zumar Industries, Inc. Line Item Account			
191147	12/02/2015		
Inv 0161266			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/09/2015	Street Name Signs	230-6010-6116-8020-000	112.48
Inv 0161266 Total			112.48

Check Number Check Date Amount

191147 Total: 112.48

ZUMAR103 - Zumar Industries, Inc. Total: 112.48

Total: 1,120,862.24

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ATTACHMENT 4
Payroll 11-20-15

PAYROLL ACCOUNT RECONCILIATION
City of South Pasadena
for Payroll 11.20.15

Account Number	Account Name	12.02.15
101-0000-0000-1010-000	General Fund - Payroll cash	564,904.88
	Other Withholding Payables	\$ 342,372.00
<hr/>		
101-0000-0000-1010-000	Net General Fund - Payroll Cash	222,532.88
	Insurance Adjustment	-
204-0000-0000-1010-000	Traffic Improvement	
205-0000-0000-1010-000	Prop A - Payroll Cash	4,668.19
207-0000-0000-1010-000	Prop C - Payroll Cash	7,869.30
210-0000-0000-1010-000	Sewer Fund - Payroll Cash	16,483.32
211-0000-0000-1010-000	CTC Traffic Improvement	-
215-0000-0000-1010-000	Street Lighting & Landscape Asessment - PR Ca	10,458.33
218-0000-0000-1010-000	Clean Air Act	-
227-0000-0000-1010-000	CRA - Payroll Cash	5,727.81
229-0000-0000-1010-000	CRA Housing - Payroll Cash	-
230-0000-0000-1010-000	State Gas Tax Fund - Payroll Cash	12,467.05
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	82.23
500-0000-0000-1010-000	Water Fund - Payroll Cash	61,140.18
700-0000-0000-2210-000	Internal Revenue Service	58,530.63
700-0000-0000-2230-000	Internal Revenue Service	15,618.74
Total Checks & Direct Deposits		415,578.66
Checks		22,271.97
Direct Deposits		319,157.32
I.R.S Payments		74,149.37
		<hr/>
		415,578.66
To 700		661,529.32
Other PR Payable		342,372.00
ACH Payable		319,157.32
		<hr/>

ATTACHMENT 5
Redevelopment Successor Agency Check Summary Total

Redevelopment Successor Agency Check Summary Total

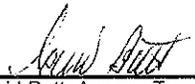
Agency Warrants 12.02.15

<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 11/15/15	ACH	227.0000.0000.1010.000	Payroll PE 11.15.15	\$ 5,727.81
Pers Health Insurance	P/R/E 11/15/15	191003	227.7200.7210.7131.000	Health Ins. Dec-15	\$ 335.07

RSA Report Total \$ 6,062.88

Robert S. Joe, Agency Chair

Evelyn G. Zneimer, Agency Secretary



David Batt, Agency Treasurer

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: December 2, 2015

TO: Honorable Mayor and City Council

VIA: Sergio Gonzalez, City Manager *AG*

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: **Acceptance of Project Completion and Authorization to File a Notice of Completion for FY 2015-16 CDBG Sidewalk Project, and Authorization to Release Retention Payment in the Amount of \$3,084.40 to Nobest Inc.**

Recommendation

It is recommended that the City Council:

1. Accept the project improvements as complete and authorize the issuance of a Notice of Completion for the Fiscal Year (FY) 2015-16 Community Development Block Grant (CDBG) Sidewalk Replacement Project (Project); and
2. Authorize release of retention payment to Nobest Inc., in the amount of \$3,084.40.

Fiscal Impact

This project was 100% funded by CDBG funds. Sufficient funds were available in account 260-9000-9264.

Commission Review and Recommendation

This project was discussed by the Public Works Commission.

Background

On April 8, 2015, the City Council authorized the award of a contract in the amount of \$60,000 to Nobest Inc., for construction of the Project. The Project consisted of removing and reconstructing 6,711 square feet of damaged sidewalks on portions of Buena Vista Street and Prospect Circle.

Analysis

The difference between the original contract amount (\$60,000) and the final contract amount (\$61,688) is due to a quantity adjustment of an additional 211 square feet of sidewalk required during construction.

NOC for FY 2015-16 CDBG Sidewalk Project
December 2, 2015
Page 2 of 2

The work was completed on budget and within schedule. The Project was managed and inspected in-house. Labor compliance requirements were handled by Diana Cho & Associates.

Legal Review

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

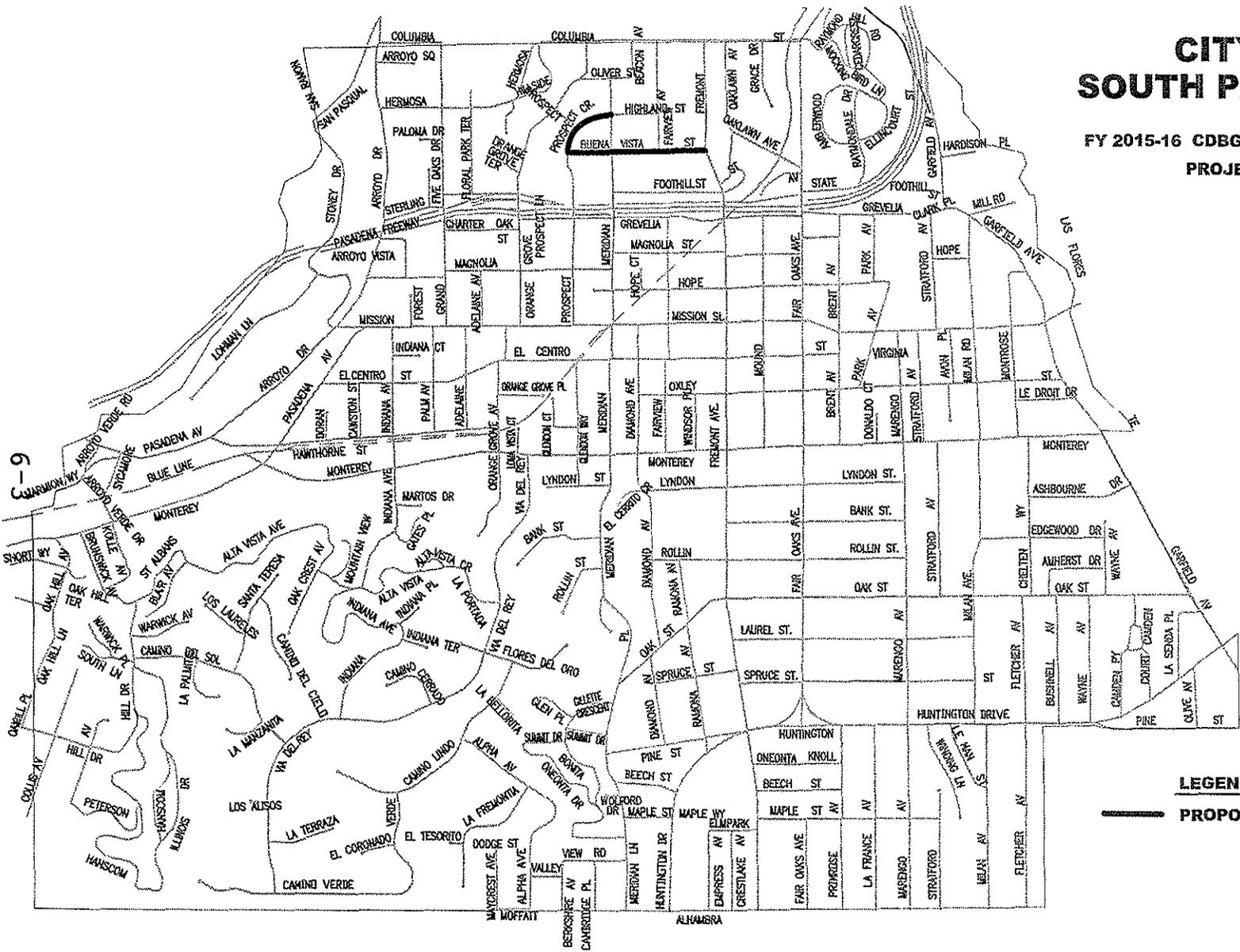
Public Notification of Agenda Item

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

Attachment: Project Location Map

CITY OF SOUTH PASADENA

FY 2015-16 CDBG SIDEWALK REPLACEMENT
PROJECT LOCATION MAP



LEGEND

 PROPOSED AREA OF IMPROVEMENT

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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. Piu, City Treasurer*

COUNCIL AGENDA: December 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*
Thomas Amare, Civil Engineering Assistant *TA*
SUBJECT: **Second Reading and Adoption of an Ordinance Establishing a Street Cut Moratorium On Newly Paved Streets**

Recommendation

It is recommended that the City Council read by title only for second reading, and adopt an ordinance entitled "An Ordinance of the City Council of the City of South Pasadena, California, amending Chapter 31, Article II of the South Pasadena Municipal Code adding Section 31.28 establishing a street cut moratorium on newly paved streets," and waive further reading.

Fiscal Impact

There is no fiscal impact associated with adoption of this ordinance.

Commission Review and Recommendation

On August 12, 2015, the Public Works Commission (Commission) discussed this item and recommended adoption of a Street Cut Moratorium ordinance.

Background

Public interest in the integrity, ride-ability, and appearance of new street surfaces is significant. Residents do not appreciate new streets being dug up by utility trenches. The City of South Pasadena (City) does not currently have a Street Cut Moratorium in the South Pasadena Municipal Code.

The ordinance was introduced for first reading at the November 18, 2015 City Council meeting.

Analysis

By implementing a Street Cut Moratorium ordinance, the City will have more leverage to work with contractors or utility companies on projects that require excavation of roadways to more effectively plan and review conflicts that may be encountered.

The moratorium guidelines will establish the basis and process for determining the level of repair

and replacement for utility cuts for overlays, reconstructed, and newly paved streets. The following guidelines were developed based on other local cities' moratoriums:

1. On a paved, constructed, or reconstructed street, the pavement surface shall not be cut or opened for a period of five (5) years after completion or from the recordation of a notice of completion. On a slurry sealed street, the pavement surface shall not be cut or opened for a period of two (2) years.
2. The City Engineer may grant exemptions to the moratorium for emergencies which endanger life or property or interrupt essential utility service, for work that is mandated by City, State or Federal legislation, for where no other reasonable means of providing service to a building exists, or for other situations deemed by the City Council to be in the best interest of the City. When granting exceptions to this regulation, the City Engineer may impose conditions determined appropriate to insure the rapid and complete restoration of the street and street paving. Repaving may include street grinding, base and sub-base repairs, restoration of pavement marking, and other related work as needed, and may include up to full-width street paving of the roadway.
3. Any person who is required to repave a street shall obtain a street improvement permit and shall be responsible for the full cost of plan preparation, plan review, construction inspection, material testing, bonding, and all other expenses related to the work. Repaving will include a minimum width of five (5) feet on all four sides of the trench limit or to the edge of the gutter, and grinding the pavement to a minimum depth of 1 ½ inches with 1 ½ inches of cap paving. For concrete streets, repaving shall be from joint to joint of Portland Cement Concrete (PCC) pavement.
4. Pavement improvements shall be completed within 90 days of the completion of the work or project that required the pavement cut. If the City Engineer determines that restoration of the street is not appropriate at a particular time for reasons relating to weather or other short term factors, the City Engineer may order a postponement until proper conditions allow for restoration work.

Once a street is paved, staff will establish a Street Cut Moratorium List. The List will be available on the City's website and will be regularly updated.

Legal Review

The City Attorney has reviewed 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 and posting of the same agenda on the City's website and notice in the South Pasadena Review. Affected utility companies were also notified by email of this

Adoption of an Ordinance Establishing a Street Cut Moratorium On Newly Paved Streets
December 2, 2015
Page 3 of 3

item, and were sent copies of the draft ordinance.

Attachment: Ordinance

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
AMENDING CHAPTER 31, ARTICLE II OF THE SOUTH
PASADENA MUNICIPAL CODE ADDING
SECTION 31.28 ESTABLISHING A STREET CUT
MORATORIUM ON NEWLY PAVED STREETS**

WHEREAS, the City of South Pasadena (City) owns and maintains a street network measuring approximately 66 miles; and

WHEREAS, the City seeks to minimize pavement degradation, maintain structural integrity of streets, maintain a smooth riding surface for all modes, and limit negative visual impacts; and

WHEREAS, by having a street cut moratorium, contractors or utilities companies with proposed projects that require excavation of roadways can more effectively plan and review conflicts that will be encountered.

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

SECTION 1. Chapter 31 Article II of Section 31.28 of the South Pasadena Municipal Code shall hereby read as follows:

On a paved, constructed, or reconstructed street, the pavement surface shall not be cut or opened for a period of five (5) years after completion or from the recordation of a notice of completion. On a slurry sealed street, the pavement surface shall not be cut or opened for a period of two (2) years.

The City Engineer may grant exemptions to the moratorium for emergencies which endanger life or property or interrupt essential utility service, for work that is mandated by City, State or Federal legislation, for where no other reasonable means of providing service exists to a building, or for other situations deemed by the City Engineer to be in the best interest of the City. When granting exceptions to this regulation, the City Engineer may impose conditions determined appropriate to insure the rapid and complete restoration of the street and street paving. Repaving may include street grinding, base and sub-base repairs, restoration of pavement markings, and other related work as determined by the City Engineer, and may include up to full-width street paving of the roadway.

Any person who is required to repave a street shall obtain a street improvement permit and shall be responsible for the full cost of plan preparation, plan review, construction

inspection, material testing, bonding, and all other expenses related to the work. Repaving will include a minimum width of five (5) feet on all four sides of the trench limit or to the edge of the gutter, and grinding the pavement to a minimum depth of 1 ½ inches with 1 ½ inches of cap paving. For concrete streets, repaving shall be from joint to joint of Portland Cement Concrete pavement.

Pavement improvements shall be completed within 90 days of the completion of the work or project that required the pavement cut. If the City Engineer determines that restoration of the street is not appropriate at a particular time for reasons relating to weather or other short term factors, the City Engineer may order a postponement until proper conditions allow for restoration work.

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 ____ day of _____, 2015.

Robert S. Joe, Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk
(seal)

Teresa L. Highsmith, City Attorney

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 _____ day of _____, 2015, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

City of South Pasadena

Date: December 2, 2015
To: Honorable Mayor and Members of the Council
From: William Sherman, M.D., Chair, Freeway and Transportation Commission
Re: Fiscal Year 2014-15 Annual Report of Freeway and Transportation Commission

Composition of Freeway and Transportation Commission (Commission): William Sherman, M.D. - Chair, Alan Reynolds – Vice Chair, Dan Evans – Secretary, Joanne Nuckols - Commissioner, Richard Helgeson - Commissioner

The Freeway and Transportation Commission discussed issues relating to:

- 1) Metro Foothill Gold Line Extension
 - a. Possible impacts and mitigation measures
- 2) Caltrans properties
 - a. Affordable Sales Program regulations
 - b. Historic preservation covenants
- 3) State Route (SR-110)/Fair Oaks Avenue Hook-ramp Project
 - a. Fair Oaks Avenue signal synchronization
- 4) State Route (SR-710) Draft Environmental Impact Report/Environmental Impact Statement (Draft EIR/EIS)
 - a. Connecting Pasadena Plan
 - b. 5-Cities Alliance Comment Letter
 - c. City of South Pasadena's Comment Letter
- 5) Fair Oaks Project Post Construction Analysis

While each member participated in the discussions listed above, certain commissioners had more involvement with specific issues. Chair Sherman has served as the City's representative to the Los Angeles County Metropolitan Transportation Authority (Metro) SR-710 Technical Advisory Committee, attended numerous Metro Board and Metro Committee meetings, and has provided insightful feedback to Metro regarding the flaws associated with the SR-710 North Extension Project. Vice Chair Reynolds has provided engineering expertise related to the SR-110 Fair Oaks Avenue Hook-Ramp Project. Secretary Evans serves as a Board Member on the Foothill Gold Line Construction Authority and provides detailed updates to the Commission. Commissioner Nuckols has attended numerous Metro Board meetings, Metro Committee meetings, California Transportation Commission meetings, other SR-710 Draft EIR/EIS related meetings, and has provided valuable institutional knowledge to City staff. Commissioner Helgeson has contributed his legal expertise and knowledge of Los Angeles County and City policies to assist in the functioning of the Commission. In addition, Commissioner Nuckols and Commissioner Helgeson served on the Commission's SR-710 Draft EIR/EIS Comment Letter Ad Hoc Committee to provide feedback to City staff regarding the City's SR-710 Draft EIR/EIS comment letter.

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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: December 2, 2015
TO: Honorable Mayor and City Council
VIA: Sergio Gonzalez, City Manager 
FROM: Paul Toor, Public Works Director 
SUBJECT: **Status Report- Capital Improvement Projects**

Recommendation

It is recommended that the City Council receive and file the status report for the City's Capital Improvement Projects.

Fiscal Impact

There is no fiscal impact with the receipt and filing of this report.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Background

Strategic Planning is the opportunity for policy makers to define which policies, programs, projects, and issues are the City of South Pasadena's (City) highest priorities during the coming fiscal year, and what priorities City staff should be focusing on over and above normal operations of the City. Strategic Planning sessions are held prior to the formulation of the City's Annual Budget so that it reflects priorities identified in the Strategic Plan. On February 7, 2015, the City Council and Executive Management Team conducted a Strategic Planning session, to revise the City's three-year goals (2014-2016) and set objectives for the upcoming fiscal year.

On May 6, 2015, the resulting Strategic Plan detailing the goals and objectives identified was summarized in a presentation to City Council. One of the goals incorporated in the Strategic Plan is to "Improve City Infrastructure and Facilities". The City has embarked upon an aggressive infrastructure program over the last few years addressing the needs for the community. Although a substantial amount of funding has been made available to fund the projects, there is still a substantial back log of projects and staff is continuously exploring potential funding options.

Analysis

At present, the City has over \$50 million in capital improvement projects which have been completed or in design/construction stage with anticipated completion within next two to three years. As a policy decision, the City Council has decided to allocate a minimum \$2 million

annually for street rehabilitation and sidewalk repairs from the City General Fund in addition to other local, state and federal funds. Being enterprise funds, all improvements to the water and sewer system are funded by rate payers. In addition, City staff continues to explore available regional, state and federal grants or low interest loans to pay for these infrastructure projects. A power point presentation reflecting status of key construction projects will be provided to City Council ahead of the meeting under separate cover.

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*.