



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

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

Wednesday, October 3, 2018, at 6:30 p.m.

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

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

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

PUBLIC COMMENT PERIOD FOR CLOSED SESSION ITEMS ONLY

(Time limit is three minutes per person)

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

CLOSED SESSION AGENDA ITEMS

A. Initiation of Litigation

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

Number of Cases: 1

B. Anticipated Litigation

CONFERENCE WITH LEGAL COUNSEL – SIGNIFICANT EXPOSURE TO LITIGATION, Pursuant to Government Code Section 54956.9 (d)(2):

Number of Potential Cases: 2

C. Conference with Real Property Negotiators

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

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

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

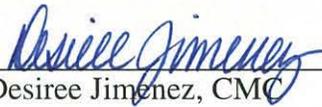
Negotiating Party: San Pascual Stables, LLC

Under Negotiation: Lease Agreement

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

9/27/2018

Date


Desiree Jimenez, CMC
Deputy City Clerk



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

**Amedee O. “Dick” Richards, Jr. Council Chamber
1424 Mission Street, South Pasadena, CA 91030**

Wednesday, October 3, 2018, at 7:30 p.m.

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

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

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

PLEDGE OF ALLEGIANCE: Councilmember Mahmud

RENDITION OF THE NATIONAL ANTHEM: Sara Kung, Student, Monterey Hills Elementary School

PUBLIC COMMENTS AND SUGGESTIONS

(Time limit is three minutes per person)

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

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

PRESENTATIONS

2. Presentation of a Proclamation Declaring October 10, 2018 as “Walk or Bike to School Day” in the City of South Pasadena

COMMISSION APPOINTMENT

3. Commission Appointment

1. Appoint Amanda Estevez (12th Grade) to the Youth Commission for a full two-year school term from October 3, 2018 until June 30, 2020.

COMMUNICATIONS

4. Councilmembers Communications

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

5. City Manager Communications

6. Reordering of and Additions to the Agenda

OPPORTUNITY TO COMMENT ON CONSENT CALENDAR

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

CONSENT CALENDAR

7. Minutes of the City Council Meeting of September 19, 2018

Recommendation

Approve the minutes of the September 19, 2018 City Council Meeting.

8. Prepaid Warrants, General City Warrants, and Payroll

Recommendation

Approve the City of South Pasadena Prepaid Warrants Nos. 204290 through 204345 in the amount of \$721,162.74; General City Warrants Nos. 204346 through 204474 in the amount of \$1,195,888.85; Payroll dated September 7, 2018, in the amount of \$646,281.77; Payroll dated September 21, 2018 in the amount of \$786,705.56.

9. Second Reading and Adoption of an Ordinance Amending Section 2.79-6 (Sunset) of Article IVK (Public Works Commission) to Extend the Sunset of the Public Works Commission by an Additional Year

Recommendation

Read by title only for second reading, waiving further reading, and adoption of an ordinance amending Section 2.79-6 (Sunset) of Article IVK (Public Works Commission) to extend the sunset of the Public Works Commission (PWC) by an additional year.

10. Acceptance of Project Completion and Authorization to File a Notice of Completion for the Street Preventative Maintenance Project and Authorization to Release Retention Payment to American Asphalt South, Inc. in the Amount of \$19,190

Recommendation

1. Accept the Street Preventative Maintenance Project as complete.
2. Authorize the recordation of the Notice of Completion with the Los Angeles County Registrar-Recorder County Clerk.
3. Authorize release of retention payment to American Asphalt South, Inc., in the amount of \$19,190.

ACTION/DISCUSSION

11. Establish a Council Ad Hoc Committee for the California Department of Transportation State Route 710 Surplus Property Sales

Recommendation

Authorize the formation of an ad hoc committee to work with staff to address issues and concerns associated with the California Department of Transportation State Route 710 (SR-710) surplus property sales.

12. Adoption of a Resolution Declaring the City as a Creative and Innovative City; First Reading and Introduction of an Ordinance to Establish a Public Art Development Fee Program; and First Reading and Introduction of an Ordinance to Create a Public Art Commission

Recommendation

1. Adopt a Resolution declaring the City of South Pasadena as a Creative and Innovative City.
2. Read by title for first reading, waiving further reading, and introduce an Ordinance adding Division 36.390 (“Public Art Program”) and Chapter 36.395 (“Public Art Development”) to Article III of Chapter 36 of the South Pasadena Municipal Code regarding the establishment of a Public Art Program and corresponding Public Art Development Fee Program.
3. Read by title only for first reading, waiving further reading, and introduce an Ordinance adding a new article IVL (Public Art Commission) of the South Pasadena Municipal Code to create a Public Art Commission.

13. Resolution in Support of Measure W- Safe Clean Water Program

Recommendation

Adopt a resolution in support of Measure W, the Los Angeles County ballot measure establishing a parcel tax for the Safe, Clean Water Program.

14. Resolution Opposing Proposition 6, Ballot Measure to Repeal Senate Bill 1- Gas Tax

Recommendation

Adopt a resolution to oppose Proposition 6, the ballot measure to repeal Senate Bill 1.

REPORTS

15. Receive and File 2018-19 Strategic Plan Quarter 1 Update

Recommendation

Receive and file the first quarter update of the Fiscal Year (FY) 2018-19 Objectives.

16. Response to Incorrect Information and Misleading Statements in the Ballot Arguments for the “Yes on N” Campaign that Seeks to Repeal the Utility Users Tax (UUT) in November

Recommendation

This item is for information only.

17. Receive and File the Capital Improvement Plan Quarter 1 Update

Recommendation

Receive and file the Capital Improvement Plan Quarter 1 update.

18. Receive and File a Report of the City’s Efforts to Address Homelessness

Recommendation

Receive and file a report of the City’s efforts to address homelessness.

COUNCILMEMBERS COMMUNICATIONS (continued)

ADJOURNMENT

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

October 17, 2018	Regular City Council Meeting	Council Chamber	7:30 p.m.
November 7, 2018	Regular City Council Meeting	Council Chamber	7:30 p.m.
November 21, 2018	CANCELLED		

PUBLIC ACCESS TO AGENDA DOCUMENTS AND BROADCASTING OF MEETINGS

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

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

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

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

AGENDA NOTIFICATION SUBSCRIPTION

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

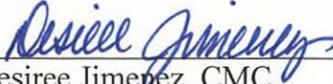
ACCOMMODATIONS



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

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

9/27/2018
Date


Desiree Jimenez, CMC
Deputy City Clerk

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CITY OF SOUTH PASADENA
PROCLAMATION



Declaring October 10, 2018,
as "Walk or Bike to School Day"
in the City of South Pasadena

- WHEREAS, now less than 16% of all trips to and from school in California are by foot or bicycle; and
- WHEREAS, with fewer kids on foot, there are more cars on the road, and parents driving their kids to school make up 20-25% of the morning commute; and
- WHEREAS, moderate to vigorous physical activity, such as walking and biking, positively affects academic performance and skill development; and
- WHEREAS, "Walk or Bike to School Day" is taking place across California, the United States and internationally, focusing on the benefits of walking or biking rather than driving to school, creating cleaner, safer, and environmentally healthier school routes for children; and
- WHEREAS, this day affords parents the opportunity to spend more time with their children, reduces car use and traffic hazards, promotes physical activity, and contributes to a safer community, and
- WHEREAS, the South Pasadena Community Services Department is working with the South Pasadena Youth Commission to promote the benefits of walking or biking to school, with a buddy or group, and
- WHEREAS, South Pasadena students in grades Kindergarten through 8th grade who walk or bike to school in the morning will be greeted by South Pasadena Youth Commissioners and will be given a reward for participation.

NOW, THEREFORE, I, Richard D. Schneider, M.D., Mayor, on behalf of the City Council of the City of South Pasadena, hereby declare October 10, 2018, as "Walk or Bike to School Day" in the City of South Pasadena and encourage everyone to participate in this very worthwhile event.



Richard D. Schneider, M.D., Mayor

October 3, 2018
Date

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

Memo

Date: October 3, 2018
To: The Honorable City Council
From: Mayor Richard D. Schneider, M.D. *RDS for RDS*
Re: Commission Appointment

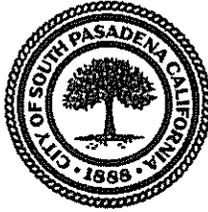
With the City Council concurrence at the October 3, 2018 City Council Meeting, I propose to appoint the following to a full two-year school term from October 3, 2018 until June 30, 2020.

- **Amanda Estevez (12th Grade) to the Youth Commission**

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

Thank you.

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**Wednesday, September 19, 2018
Minutes of the Regular Meeting of the City Council**

CALL TO ORDER

A Regular Meeting of the South Pasadena City Council was called to order by Mayor Schneider on Wednesday, September 19, 2018, at 7:36 p.m., in the Amedee O. "Dick" Richards, Jr., Council Chamber, located at 1424 Mission Street, South Pasadena, California.

ROLL CALL

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

Absent: None.

City Staff

Present: City Manager DeWolfe; Assistant City Attorney Whatley; City Clerk Zneimer; and Chief City Clerk Donohue were present at Roll Call. Other staff members presented reports or responded to questions as indicated in the minutes.

PLEDGE OF ALLEGIANCE

Councilmember Cacciotti led the Pledge of Allegiance.

CLOSED SESSION ANNOUNCEMENTS

A. Initiation of Litigation

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

Number of Cases: 1

B. Anticipated Litigation

CONFERENCE WITH LEGAL COUNSEL – SIGNIFICANT EXPOSURE TO LITIGATION, Pursuant to Government Code Section 54956.9 (d)(2):

Number of Potential Cases: 3

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

7. Reordering of and Additions to the Agenda

Mayor Schneider moved City Manager Communications to immediately follow the Closed Session Report, moved Item Nos. 23 & 24 to immediately follow Commission Appointments and Reappointments, and moved Councilmember Communications at the end of the meeting.

5. City Manager Communications

City Manager DeWolfe and Acting Police Chief Solinsky provided an update to the community regarding the officer involved shooting that occurred on August 30, 2018.

PUBLIC COMMENTS

The following individuals spoke about the August 30, 2018 officer involved shooting:

1. Dr. David Sanchez, Member of the Public
2. Rosie Cejudo, Member of the Public
3. Steve Stafford, Member of the Public
4. Minerva Garcia, Member of the Public
5. Anne Bagasao, South Pasadena Resident
6. Diana Martinez, Member of the Public

The following individuals spoke about the California Department of Transportation (Caltrans) State Route 710 (SR-710) surplus property sales:

1. Odom Stamps, South Pasadena Resident
2. Maricela Guzman, South Pasadena Resident
3. Suzie Abajian, South Pasadena Resident
4. Sean Abasian, South Pasadena Resident
5. Glen Duncan, South Pasadena Resident
6. Steve Lawrence, South Pasadena Resident
7. Roberto Flores, South Pasadena Resident
8. Libby Curiel, South Pasadena Resident
9. Dave Melford, South Pasadena Resident

Gary Pia, South Pasadena Resident, encouraged the community to attend the upcoming “What to do about Mom” event on October 3, 2018, at the Library Community Room.

Harry Knapp, South Pasadena Resident, reminded the community about the upcoming measure regarding the repeal of the Utility Users Tax (UUT).

PRESENTATIONS**2. Presentation of a Proclamation Declaring September 25, 2018 as “National Voter Registration Day” in the City of South Pasadena**

Mayor Schneider presented the proclamation declaring September 25, 2018 as “National Voter Registration Day” in the City of South Pasadena to Lauren Kafkaloff, South Pasadena High School ASB President.

COMMISSION APPOINTMENTS AND REAPPOINTMENTS**3. Commission Appointments and Reappointments**

MOTION BY COUNCILMEMBER MAHMUD, SECOND BY COUNCILMEMBER CACCIOTTI to appoint Noah Parker (12th Grade), Zack Quezada (8th Grade), Ella Chuang (7th Grade), and Camille Whetsel (7th Grade) to the Youth Commission for a full two-year school term from September 19, 2018 until June 30, 2020 and reappoint Piper Fleming (10th Grade), Ismael Khan (10th Grade), and Connor Wang (9th Grade) to the Youth Commission for a full two-year school term from September 19, 2018 until June 30, 2020.

ACTION/DISCUSSION**23. Review of Fiscal Impact Report Relating to the Utility Users Tax Repeal Initiative Measure, Pursuant to Elections Code Section 9212, and Approval of a Draft Implementation Plan**

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

Mayor Schneider opened the public comment period.

Kim Hughes, South Pasadena Resident, expressed her concern over the potential cuts and encouraged the community to vote no on Measure N.

Sally Kilby, South Pasadena Resident, expressed concern about potentially cutting the Deputy Public Works Director position and one patrol Police Officer position.

Alan Ehrlich, South Pasadena Resident, stated that if the City cuts one million dollars from the street maintenance fund, the City would also lose \$400,000 from matching Measure M & R funds; expressed concern with the potential loss of cooling centers in South Pasadena.

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

The City Council discussed various options and alternatives of the proposed draft implementation plan.

MOTION BY MAYOR PRO TEM KHUBESRIAN, SECOND BY COUNCILMEMBER JOE to adopt scenario one with the amendment to have the South Pasadena Public Library open on Sundays for some hours.

24. Approval of the Fiscal Year 2018-19 Water Conservation Rebate Program and Authorization of a Budget Amendment for Water Conservation Capital Improvement Projects

Public Works Operations Manager Courdy presented the staff report and responded to City Council inquiries.

Mayor Schneider opened the public comment period.

Kim Hughes, South Pasadena Resident, complimented City staff and the City Council for the proposed Water Conservation Rebate Program.

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

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY MAYOR SCHNEIDER to approve the following recommended action as amended:

1. The Fiscal Year (FY) 2018-19 water conservation rebates in the amount of \$150,000 funded from the existing FY 2018-19 water efficiency fee project budget.
2. Authorize a budget amendment of \$150,000 from the water efficiency fee fund balance to establish a water conservation capital improvement project program.
3. Requested that Staff create a minimum threshold for residents to qualify for the Drip Irrigation Rebate.
4. Reduce the maximum amount of residential trees from 10 to 5.
5. Add the following City incentive to the MWD landscape transformation rebate program: \$1/sf residential and \$0.50/sf commercial.
6. Add a City incentive matching MWD rebate for cistern's for the residential MWD program.
7. Perform strong public outreach to promote the new water conservation programs.

CONSENT CALENDAR

Chief City Clerk Donohue stated that a member of the public requested to comment on Item No. 19.

Councilmember Mahmud noted minor corrections were submitted for Item No. 11.

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY COUNCILMEMBER JOE, CARRIED 5-0, to approve Consent Calendar Item Nos. 7-22 with the exception of Item No. 19.

7. Minutes of the City Council Meeting of August 15, 2018

Approved the minutes of the August 15, 2018 City Council Meeting.

8. Prepaid Warrants, General City Warrants, and Payroll

Approved the City of South Pasadena Prepaid Warrants Nos. 204001 through 204058 in the amount of \$1,574,234.28; General City Warrants Nos. 204218 through 204289 in the amount of \$429,205.87; Payroll dated August 10, 2018, in the amount of \$408,093.76; Payroll dated August 24, 2018 in the amount of \$416,040.08.

9. Monthly Investment Reports for March 2018 Through July 2018

Received and filed the monthly investment reports for March 2018 through July 2018.

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

1. Adopted Resolution No. 7573 superseding Resolution No. 7561, Authorizing Signatures on City Bank Accounts.
2. Adopted Resolution No. 7574 superseding Resolution No. 7549, Authorizing Signatures on the City LAIF Account.

11. Adoption of a Resolution Amending the Master Schedule of Fees for Service to Remove Incorrect References to Water and Sewer Rates

Adopted Resolution No. 7575 amending the Master Schedule of Fees for service to remove incorrect references to water and sewer rates.

12. Adoption of a Resolution Approving the City of South Pasadena Investment Policy for Fiscal Year 2018-19

Adopted Resolution No. 7576 approving the Fiscal Year 2018-19 Investment Policy.

13. Discretionary Fund Request from Councilmember Mahmud for the Purpose of a Give Away Item for the Public Safety Open House

Approved a Discretionary Fund request by Councilmember Mahmud designating \$250 for the purpose of distributing promotional items for emergency preparedness during the Public Safety Open House.

14. Discretionary Fund Request from Councilmember Joe for Sponsorship for SPARC "Arts for the Community" Benefit

Approved a Discretionary Fund request by Councilmember Joe designating \$250 for the purpose of a \$250 sponsorship level supporting South Pasadena Arts Council (SPARC) "Arts for the Community" Benefit.

15. Approve the Cancellation of the Regular City Council Meeting of November 21, 2018

Canceled the regularly scheduled City Council meeting of November 21, 2018.

16. Adoption of a Resolution Updating the City's Conflict of Interest Code

Adopted Resolution No. 7577 amending the City's Conflict of Interest Code.

17. Award of Contract to Studio Spectrum, Inc. for the Fire Department's Emergency Operations Center Upgrades for an Amount Not-to-Exceed \$113,416.47 and Appropriation of Funds from the Emergency Operations Center Designated Reserves

1. Accepted a bid dated August 27, 2018, from Studio Spectrum, Inc., for the Fire Department Emergency Operations Center (EOC) Upgrades (Project).
2. For reasons set forth in the body of the staff report, found that this contract award is not subject to competitive bidding based on Studio Spectrum, Inc., being a sole source for the control system that will be installed in the EOC.
3. Authorized the City Manager to enter into a contract with Studio Spectrum, Inc., for a not-to-exceed amount of \$113,416.47 for the Project.
4. Appropriated \$195,000 from the EOC designated reserves to the Emergency Preparedness Account No. 101-5010-5012-8020.

18. Approval of a Personnel Cooperation Agreement with the City of San Marino for the Sharing of Fire Department Personnel

Approved the Personnel Cooperation Agreement with the City of San Marino for the sharing of Fire Department personnel resources.

20. Contract Amendment for RKA Consulting Group in the Amount of \$43,950 for Additional Engineering Design Services for Alpha Avenue and Camino Del Sol Street Improvement Project for Not-to-Exceed Total Project Amount of \$115,710

Authorized the City Manager to sign a contract amendment in the amount of \$43,950 for additional engineering design services for the Alpha Avenue and Camino Del Sol Street Improvement Project for a not-to-exceed amount of \$115,710.

21. Acceptance of Project Completion and Authorization to File a Notice of Completion for the Grevelia Street Improvement Project and Authorization to Release Retention Payment to E.C. Construction Company in the Amount of \$18,500

1. Accepted the Grevelia Street Improvement Project as complete.
2. Authorized the recordation of the Notice of Completion with the Los Angeles County Registrar-Recorder/County Clerk.
3. Authorized release of retention payment to E.C. Construction Company, in the amount of \$18,500.
4. Authorized the appropriation of the remaining balance amount of \$46,884 to the phase three of the Monterey Road Street Improvement Project in the Account Number 500-900-9300.

22. Acceptance of Project Completion and Authorization to File a Notice of Completion for the Monterey Road Improvement Project and Authorization to Release Retention Payment to Toro Enterprises, Inc., in the Amount of \$38,000

1. Accepted the Monterey Road Improvement Project as complete.
2. Authorized the recordation of the Notice of Completion with the Los Angeles County Registrar-Recorder County Clerk.
3. Authorized release of retention payment to Toro Enterprises, Inc., in the amount of \$38,000.

ITEM PULLED FROM THE CONSENT CALENDER

19. Award of Contract to Interwest Consulting Group, Inc., for As-Needed Traffic Engineering Consulting Services

Mayor Schneider opened the public comment period.

Kim Hughes, South Pasadena Resident, expressed her support for the contract for as-needed traffic engineering consulting services.

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

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY MAYOR PRO TEM KHUBESRIAN to authorize the City Manager to sign a contract with Interwest Consulting Group, Inc., for a not-to-exceed amount of \$30,000 for as-needed traffic engineering consulting services for Fiscal Year 2018-19.

ACTION/DISCUSSION

25. First Reading and Introduction of an Ordinance Amending Section 2.79-6 (Sunset) of Article IVK (Public Works Commission) to Extend the Sunset of the Public Works; Commission by an Additional Year and Adoption of a Resolution Extending the Term Limits of the Freeway and Transportation Commission and Public Works Commission by an Additional Year

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

Mayor Schneider opened the public comment period.

Kim Hughes, South Pasadena Resident, expressed her support for the recommended action.

Joanne Nuckols, South Pasadena Resident, expressed her support for the recommended action.

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

MOTION BY MAYOR PRO TEM KHUBESRIAN, SECOND BY COUNCILMEMBER MAHMUD to:

1. Read by title only for first reading, waiving further reading, and introduce an Ordinance amending Section 2.79-6 (Sunset) of Article IVK (Public Works Commission) to extend the sunset of the Public Works Commission (PWC) by an additional year.
2. Adopt Resolution No. 7578 extending the term limits of the currently seated commissioners of the Freeway and Transportation Commission and PWC by an additional year.

REPORTS

26. Receive and File Report on the Progress of Meeting the Goals of the Library Operations Study

Director of Library, Arts, & Culture Fjeldsted presented the staff report and responded to City Council inquiries.

Mayor Schneider opened the public comment period.

With no one desiring to speak, Mayor Schneider closed the public comment period.

By consensus, the City Council received and filed the "Report on the Progress of Meeting the Goals of the Library Operations Study" and directed staff to provide the City Council with periodic status updates.

COMMUNICATIONS

8. Councilmembers Communications

Mayor Pro Tem Khubesrian discussed a recent meeting of the Arroyo Verdugo Joint Powers Authority (JPA); discussed different funds the City receives for infrastructure projects; shared a photo from a recent Parks & Recreation Commission Meeting.

Councilmember Cacciotti displayed photos from a dead tree that was removed; a recent meeting of the South Coast Air Quality Management District; the recent Handle Gift Shop Ribbon Cutting Event; a recent soccer event in South Pasadena; a recent dinner for Congresswoman Judy Chu.

MOTION BY COUNCILMEMBER CACCIOTTI, SECONDED BY MAYOR PRO TEM KHUBESRIAN to have staff look into using other products besides Roundup on vegetation in the South Pasadena and to look into alternative cleaning products used by janitorial services at City facilities.

Councilmember Mahmud discussed a recent meeting regarding MS4 permitting; discussed her attendance at the California Community Choice Association annual conference; discussed her recent attendance at the 2018 League of California Cities Annual Conference; stated there are

a few trees on City sidewalks that are dying; expressed concern with trash left on the streets; encouraged the community to be proactive with water conservation.

Councilmember Joe stated that Hasan Ikhata, Executive Director of the Southern California Association of Governments (SCAG), has accepted a new position as Executive Director of the San Diego Association of Governments (SANDAG).

Mayor Schneider encouraged the community to take advantage of Treegator Watering bags to keep trees watered.

MOTION BY MAYOR SCHNEIDER, SECONDED BY MAYOR PRO TEM KHUBESRIAN to have staff bring back an item on the next City Council meeting agenda to establish a City Council Ad Hoc Committee for the California Department of Transportation State Route 710 Surplus Property Sales.

ADJOURNMENT

Mayor Schneider adjourned the City Council Meeting at 10:44 p.m.

Evelyn G. Zneimer
City Clerk

Richard D. Schneider, M.D.
Mayor

Minutes approved by the South Pasadena City Council on October 3, 2018.

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City Council Agenda Report

ITEM NO. 8

DATE: October 03, 2018

FROM: Stephanie DeWolfe, City Manager

PREPARED BY: Craig Koehler, Finance Director 

SUBJECT: Approval of Prepaid Warrants & Wire Transfers in the Amount of \$721,162.74, General City Warrants in the Amount of \$1,195,888.85 and Payroll in the Amount of \$1,432,987.33

Recommendation Action

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

Fiscal Impact

Prepaid Warrants:

Warrant # 204290 – 204345	\$ 721,162.74
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General City Warrants:

Warrant # 204346 – 204474	\$ 1,195,888.85
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Payroll 09-07-18	\$ 646,281.77
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Payroll 09-21-18	\$ 786,705.56
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Wire Transfers	\$ -
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RSA:

Prepaid Warrants	\$ -
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General City Warrants	\$ -
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Total	\$ 3,350,038.92
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Commission Review and Recommendation

This matter was not reviewed by a Commission.

Legal Review

The City Attorney has not reviewed this item.

Public Notification of Agenda Item

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

Attachments:

1. Warrant Summary
2. Prepaid Warrant List
3. General City Warrant List
4. Payroll 09-07-18 and 09-21-18
5. Redevelopment Successor Agency Check Summary Total

ATTACHMENT 1
Warrant Summary

City of South Pasadena
Demand/Warrant Register
Recap by fund

Fund No.	Date 10.03.18 Amounts		
	Prepaid	Written	Payroll
General Fund	426,394.99	321,637.06	629,783.51
Insurance Fund		1,449.00	
Street Improvement Program		2,614.00	
Facilities & Equip.Cap. Fund			
Local Transit Return "A"	5,048.18		15,163.12
Local Transit Return "C"	38.01	1,632.48	12,213.41
TEA/Metro			
Sewer Fund		10,736.23	25,101.73
CTC Traffic Improvement			
Street Lighting Fund	13,919.02	14,447.87	12,621.96
Public,Education & Govt Fund			
Clean Air Act Fund			
Business Improvement Tax			
Gold Line Mitigation Fund			
Mission Meridian Public Garage			
Housing Authority Fund			
State Gas Tax	1,256.34	9,909.03	33,563.51
County Park Bond Fund	945.71	4,602.67	
Measure R			
MSRC Grant Fund			
Bike & Pedestrian Paths			
BTA Grants			
Golden Streets Grant			
Capital Growth Fund			
CDBG			
Asset Forfeiture			
Police Grants - State			
Homeland Security Grant			
Park Impact Fees	20,326.59	66,975.00	
HSIP Grant			
Arroyo Seco Golf Course			
Sewer Capital Projects Fund			
Water Fund	247,181.87	761,885.51	100,376.34
2016 Water Revenue Bonds Fund			
Public Financing Authority			
Payroll Clearing Fund			604,163.75
Wire Transfer - Various Funds			
Column Totals	721,162.74	1,195,888.85	1,432,987.33
City Report Totals		3,350,038.92	

Fund No.	Amounts		
	Prepaid	Written	Payroll
RSA	227	-	-
Column Totals	-	-	-
RSA Report Totals		-	
Grand Report Total		3,350,038.92	

Richard D. Schneider M.D., Mayor

Craig Koehler, Finance Director

ATTACHMENT 2
Prepaid Warrant List

<u>Voided Checks</u>	
198691	\$75.00
199777	\$266.00
201786	\$75.00
203239	\$50.00

Accounts Payable

Check Detail

User: elin
 Printed: 09/25/2018 - 11:54AM



Check Number	Check Date		Amount
ACTM3010 - Accountemps Line Item Account			
204290	09/13/2018		
Inv	51653966		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/29/2018	Finance Temp Svcs - McCaslin, Erin w/c 8/29/18	101-3010-3011-8180-000	2,574.00
Inv	51653966 Total		2,574.00
Inv	51690174		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/05/2018	Finance Temp Svcs - Lin, Yingying w/e 9/5/18	101-3010-3011-8180-000	1,752.25
Inv	51690174 Total		1,752.25
Inv	51691133		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/05/2018	Finance Temp Svcs - McCaslin, Erin w/e 9/5/18	101-3010-3011-8180-000	2,860.00
Inv	51691133 Total		2,860.00
204290 Total:			7,186.25
204319	09/20/2018		
Inv	51751629		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2018	Finance Temp Svcs - Lin, Yingying w/e 9/7/18	101-3010-3011-8180-000	1,376.00
Inv	51751629 Total		1,376.00
Inv	51759502		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/13/2018	Finance Temp Svcs - McCaslin, Erin w/e 9/7/18	101-3010-3011-8180-000	2,288.00
Inv	51759502 Total		2,288.00
204319 Total:			3,664.00
ACTM3010 - Accountemps Total:			10,850.25
ATGC8530 - Acorn Technology Corp. Line Item Account			
204320	09/20/2018		

Inv 1853

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2018	General -City (IT Users Group Mtg)	101-2010-2032-8170-000	30.00

Inv 1853 Total 30.00

Inv 1854

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2018	General -City (Workstation Replacements)	101-2010-2032-8170-000	1,062.50

Inv 1854 Total 1,062.50

Inv 1856

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2018	General -Police (Install of Adobe Acrobat)	101-4010-4011-8170-000	222.50

Inv 1856 Total 222.50

Inv 1858

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2018	General - Fire (EOC Workstation)	101-5010-5012-8020-000	292.50

Inv 1858 Total 292.50

Inv 1860

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2018	General -Police (Software Install on Patrol Units)	101-4010-4011-8170-000	381.25

Inv 1860 Total 381.25

Inv 1861

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2018	General -City (VMWare License Renewals)	101-2010-2032-8170-000	130.00

Inv 1861 Total 130.00

Inv 1862

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2018	General - City (Tix/Chrgs Summ)	101-4010-4011-8170-000	2,431.25
09/01/2018	General - City (Tix/Chrgs Summ)	101-2010-2032-8170-000	12,167.50

Inv 1862 Total 14,598.75

Inv 51193

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2018	Managed IT Monitoring	101-2010-2032-8170-000	237.50
09/01/2018	Managed IT Monitoring	101-2010-2032-8170-000	512.50
09/01/2018	General -City (Combined Addl Support for Aug 2018)	101-2010-2032-8170-000	185.00
09/01/2018	(Adjustment)	101-2010-2032-8170-000	-86.25

Inv 51193 Total 848.75

Check Number	Check Date		Amount
204320 Total:			17,566.25
ATGC8530 - Acorn Technology Corp. Total:			17,566.25
AME0229 - Ameritas Line Item Account			
204314	09/13/2018		
Inv	P/R/E 9/02/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2018	Vision Insurance Sep-18	700-0000-0000-2268-000	3,272.84
Inv P/R/E 9/02/18 Total			3,272.84
204314 Total:			3,272.84
AME0229 - Ameritas Total:			3,272.84
AVCJ3041 - Arroyo Verdugo Communities Joint Powers Authority Line Item Account			
204291	09/13/2018		
Inv	FY 2018-19		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/07/2018	City's proportionate shre of consultant fees	101-3010-3041-8060-000	12,809.00
Inv FY 2018-19 Total			12,809.00
204291 Total:			12,809.00
AVCJ3041 - Arroyo Verdugo Communities Joint Powers Authority Total:			12,809.00
ATSS6010 - Athens Services Line Item Account			
204321	09/20/2018		
Inv	5389395		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2018	Bus Stop Bench Trash Pick Up Services 7/18	205-8030-8024-8180-000	2,079.41
Inv 5389395 Total			2,079.41
Inv	5543276		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2018	Bus Stop Bench Trash Pick Up Services 8/18	205-8030-8024-8180-000	2,079.41
Inv 5543276 Total			2,079.41
204321 Total:			4,158.82
ATSS6010 - Athens Services Total:			4,158.82

BCCC3011 - BankCard Center Line Item Account

204292 09/13/2018

Inv 0236

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2018	Sr. Center Monthly NetFlix Fee	101-8030-8021-8020-000	30.40

Inv 0236 Total 30.40

204292 Total: 30.40

BCCC3011 - BankCard Center Total:

30.40

BRMR8267 - BRIT West Soccer Line Item Account

204293 09/13/2018

Inv Sum 2018

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/10/2018	Instructor Soccer Classes	101-8030-8032-8267-000	1,431.00

Inv Sum 2018 Total 1,431.00

204293 Total: 1,431.00

BRMR8267 - BRIT West Soccer Total:

1,431.00

CSD3014 - Ca. State Disbursement Unit Line Item Account

204315 09/13/2018

Inv P/R/E 9/02/18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	Garnishment	700-0000-0000-2264-000	1,723.96

Inv P/R/E 9/02/18 Total 1,723.96

204315 Total: 1,723.96

204316 09/13/2018

Inv P/R/E 9/02/18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	Garnishment	700-0000-0000-2264-000	105.23

Inv P/R/E 9/02/18 Total 105.23

204316 Total: 105.23

CSD3015 - Ca. State Disbursement Unit Total:

1,829.19

HAR4010 - Charlie's Trio Restaurant Line Item Account

204294 09/13/2018

Check Number	Check Date		Amount
Inv	284418		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2018	Food Supplies for the OIS on 08/31/18	101-4010-4011-8090-000	132.77
Inv 284418 Total			132.77
204294 Total:			132.77
204322	09/20/2018		
Inv	09/16/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/16/2018	FD Open House Food 09/16/18	101-4010-4011-8020-000	455.91
09/16/2018	PD Open House Food 09/16/18	101-5010-5011-8020-000	1,000.00
Inv 09/16/18 Total			1,455.91
204322 Total:			1,455.91
CHAR4010 - Charlie's Trio Restaurant Total:			1,588.68
SOU5343 - City of South Pasadena-Recreation Line Item Account			
204323	09/20/2018		
Inv	09/17/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/17/2018	Reimb. Petty Cash	101-8030-8032-8020-000	45.03
09/17/2018	Reimb. Petty Cash	101-8030-8032-8268-000	462.32
Inv 09/17/18 Total			507.35
204323 Total:			507.35
SOU5343 - City of South Pasadena-Recreation Total:			507.35
CRDA1021 - Corodata Records Management Line Item Account			
204324	09/20/2018		
Inv	4433695		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2018	Records Mgmt Svcs 08/18	101-1020-1021-8180-000	1,539.61
Inv 4433695 Total			1,539.61
204324 Total:			1,539.61
CRDA1021 - Corodata Records Management Total:			1,539.61
DBAR3011 - Dunbar Armored Inc. Line Item Account			
204325	09/20/2018		

Inv 4264870

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2018	Armored Car Svc for Excess Svcs 08/18	101-3010-3041-8180-000	254.71
09/01/2018	Armored Car Svc for 09/18	500-3010-3012-8180-000	837.00
09/01/2018	Armored Car Svc for 09/18	101-3010-3041-8180-000	837.00

Inv 4264870 Total 1,928.71

204325 Total: 1,928.71

DBAR3011 - Dunbar Armored Inc. Total:

1,928.71

EAR1003 - Earley, William Line Item Account

204326 09/20/2018

Inv 89001622023

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/16/2018	PD Motor Officer Earley purchased food for Open House 09/16/18	101-4010-4011-8020-000	159.96

Inv 89001622023 Total 159.96

204326 Total: 159.96

EAR1003 - Earley, William Total:

159.96

ELL1017 - Ellen's Silkscreening Line Item Account

204295 09/13/2018

Inv EE67979

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2018	FD Supplies	101-5010-5011-8020-000	197.10

Inv EE67979 Total 197.10

204295 Total: 197.10

ELL1017 - Ellen's Silkscreening Total:

197.10

FED1109 - FedEx Line Item Account

204296 09/13/2018

Inv 6-287-07347

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2018	Finance Overnight Shipping-Acct #1531-7557-8	101-3010-3011-8010-000	44.01

Inv 6-287-07347 Total 44.01

204296 Total: 44.01

FED1109 - FedEx Total: 44.01

SCFT0000 - Franchise Tax Board Line Item Account

204317 09/13/2018

Inv P/R/E 9/02/18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/07/2018	Garnishment	700-0000-0000-2264-000	200.00

Inv P/R/E 9/02/18 Total 200.00

204317 Total: 200.00

SCFT0000 - Franchise Tax Board Total: 200.00

HILB8000 - Hi Life Burgers Line Item Account

204327 09/20/2018

Inv 1070888-1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2018	PD Vendor provied food on credit for Open House on 09/16/18	101-4010-4011-8020-000	502.23

Inv 1070888-1 Total 502.23

204327 Total: 502.23

HILB8000 - Hi Life Burgers Total: 502.23

HOM1515 - Home Depot Credit Services Line Item Account

204328 09/20/2018

Inv 1155415

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2018	City Wide Supplies	500-6010-6710-8130-000	159.21

Inv 1155415 Total 159.21

Inv 1291526

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2018	City Wide Supplies	101-6010-6601-8020-000	18.86

Inv 1291526 Total 18.86

Inv 2184866

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2018	City Wide Supplies	101-6010-6601-8020-000	-195.99

Inv 2184866 Total -195.99

Inv 2613078

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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Check Number	Check Date		Amount	
	07/27/2018	City Wide Supplies	101-6010-6601-8020-000	290.18
	Inv 2613078	Total		290.18
	Inv 4293818			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	08/22/2018	City Wide Supplies	230-6010-6116-8020-000	941.97
	Inv 4293818	Total		941.97
	Inv 4542113			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/27/2018	City Wide Supplies	500-6010-6710-8020-000	89.75
	Inv 4542113	Total		89.75
	Inv 4642477			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/27/2018	City Wide Supplies	500-6010-6710-8130-000	24.28
	Inv 4642477	Total		24.28
	Inv 4900163			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/27/2018	City Wide Supplies	500-6010-6710-8130-000	109.25
	Inv 4900163	Total		109.25
	Inv 5026001			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	08/01/2018	City Wide Supplies	230-6010-6116-8020-000	223.96
	Inv 5026001	Total		223.96
	Inv 5103035			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/27/2018	City Wide Supplies	101-6010-6601-8020-000	217.91
	Inv 5103035	Total		217.91
	Inv 6100738			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	07/31/2018	City Wide Supplies	101-6010-6410-8020-000	52.47
	Inv 6100738	Total		52.47
	Inv 8974047			
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
	08/08/2018	City Wide Supplies	500-6010-6711-8020-000	447.99
	Inv 8974047	Total		447.99

Check Number	Check Date		Amount
Inv 8974048			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2018	City Wide Supplies	500-6010-6711-8020-000	447.99
Inv 8974048 Total			447.99
Inv 9272976			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2018	City Wide Supplies	101-6010-6410-8180-000	85.15
Inv 9272976 Total			85.15
Inv 9612081			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2018	City Wide Supplies	215-6010-6201-8020-000	610.17
Inv 9612081 Total			610.17
204328 Total:			3,523.15
HOM1515 - Home Depot Credit Services Total:			3,523.15
INCG6011 - Interwest Consulting Group Line Item Account			
204297	09/13/2018		
Inv 42636			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2018	PW Admin Professional Services FY18-19	101-6010-6011-8170-000	10,295.00
Inv 42636 Total			10,295.00
204297 Total:			10,295.00
INCG6011 - Interwest Consulting Group Total:			10,295.00
JACK3012 - Jack Henry & Associates Inc. Line Item Account			
204298	09/13/2018		
Inv 2852091			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2018	Remit and Remote Deposit Annual Maintenance 2018-2019	101-3010-3011-8020-000	1,345.75
Inv 2852091 Total			1,345.75
204298 Total:			1,345.75
JACK3012 - Jack Henry & Associates Inc. Total:			1,345.75
MAJA5270 - Jaime, Matthew Line Item Account			

204299 09/13/2018

Inv 94653

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2018	Refund for cancelled class, Spanish for K-2 Grade	101-0000-0000-5270-002	199.00

Inv 94653 Total 199.00

204299 Total: 199.00

MAJA5270 - Jaime, Matthew Total: 199.00

JOJN7000 - Johnson, Joseph Line Item Account

204300 09/13/2018

Inv 11229362

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2018	PD Food for OIS on 08/30/18	101-4010-4011-8090-000	121.85

Inv 11229362 Total 121.85

204300 Total: 121.85

JOJN7000 - Johnson, Joseph Total: 121.85

EKO5270 - Kora, Jennifer Line Item Account

204329 09/20/2018

Inv 95192

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2018	Refund for cancelled park reservation @ Arroyo Park	101-0000-0000-5270-005	75.00

Inv 95192 Total 75.00

204329 Total: 75.00

JEKO5270 - Kora, Jennifer Total: 75.00

LCCS8060 - League of CA Cities Line Item Account

204301 09/13/2018

Inv 09/12/18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/10/2018	League of CA Cities Annual Conference 09/12/18	101-7010-7011-8090-000	300.00

Inv 09/12/18 Total 300.00

204301 Total: 300.00

LCCS8060 - League of CA Cities Total: 300.00

Check Number	Check Date	Amount
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MCOA8030 - M Coach Line Item Account

204302	09/13/2018	
Inv	51666	

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/05/2018	Sr. Center Bus Svcs-Motorcoach to Gardens of the World 09/20/18	205-8030-8024-8180-000	889.36

Inv 51666 Total		889.36
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204302 Total:		889.36
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MCOA8030 - M Coach Total:

889.36

JUSM7000 - Miller, Justin Line Item Account

204303	09/13/2018	
Inv	09/10/18	

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/10/2018	Reimb. FD Dept. Paramedic License Renewal	101-5010-5011-8200-000	200.00

Inv 09/10/18 Total		200.00
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204303 Total:		200.00
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JUSM7000 - Miller, Justin Total:

200.00

VRMZ7000 - Munoz, Valerie Line Item Account

204318	09/13/2018	
Inv	P/R/E 9/02/18	

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	Garnishment	700-0000-0000-2264-000	750.00

Inv P/R/E 9/02/18 Total		750.00
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204318 Total:		750.00
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VRMZ7000 - Munoz, Valerie Total:

750.00

NEIN8032 - Neutron Industries Line Item Account

204304	09/13/2018	
Inv	900380127	

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/22/2018	CS-Recreation Camp Med cleaning supplies	101-8030-8032-8268-000	179.66

Inv 900380127 Total		179.66
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204304 Total:		179.66
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NEIN8032 - Neutron Industries Total:

179.66

OSSS3010 - Olympic Staffing Services Line Item Account

204330 09/20/2018

Inv 205089

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/05/2018	CC Part Time Temp Staff w/e 08/27/18 - 08/30/18	101-1020-1021-8180-000	947.05

Inv 205089 Total 947.05

204330 Total:

947.05

OSSS3010 - Olympic Staffing Services Total:

947.05

OSHS6101 - Orchard Business/SYNCB Line Item Account

204331 09/20/2018

Inv 020315

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2018	Supplies	500-6010-6710-8020-000	13.78

Inv 020315 Total 13.78

Inv 022351

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2018	Supplies	101-5010-5011-8120-000	29.86

Inv 022351 Total 29.86

Inv 023844

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/27/2018	Supplies	101-6010-6601-8020-000	6.53

Inv 023844 Total 6.53

Inv 030514

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2018	Supplies	101-5010-5011-8020-000	10.37

Inv 030514 Total 10.37

Inv 031915

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2018	Supplies	101-6010-6601-8020-000	12.78

Inv 031915 Total 12.78

Inv 033846

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2018	Supplies	101-6010-6601-8020-000	59.57

Check Number	Check Date		Amount
Inv 033846		Total	59.57
Inv 034595			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/22/2018	Supplies	101-6010-6601-8020-000	133.72
Inv 034595		Total	133.72
Inv 035081			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2018	Supplies	101-6010-6601-8020-000	104.28
Inv 035081		Total	104.28
Inv 036963			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2018	Supplies	101-6010-6601-8020-000	4.66
Inv 036963		Total	4.66
Inv 036980			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2018	Supplies	230-6010-6116-8020-000	50.49
Inv 036980		Total	50.49
Inv 039522			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2018	Supplies	500-6010-6710-8020-000	43.84
Inv 039522		Total	43.84
Inv 042210			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/27/2018	Supplies	101-4010-4011-8020-000	262.12
Inv 042210		Total	262.12
Inv 043452			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2018	Supplies	101-5010-5011-8120-000	59.84
Inv 043452		Total	59.84
Inv 047843			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2018	Supplies	101-6010-6601-8020-000	147.60
Inv 047843		Total	147.60

Check Number	Check Date		Amount
Inv 048336			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2018	Supplies	101-6010-6601-8120-000	48.87
Inv 048336 Total			48.87
Inv 049489			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2018	Supplies	101-4010-4011-8100-000	55.35
Inv 049489 Total			55.35
Inv 059575			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/13/2018	Supplies	101-4010-4011-8020-000	15.54
Inv 059575 Total			15.54
Inv 068973			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2018	Supplies	101-4010-4011-8020-000	617.85
Inv 068973 Total			617.85
Inv 069518			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/29/2018	Supplies	101-5010-5011-8120-000	161.92
Inv 069518 Total			161.92
Inv 151983			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2018	Supplies	101-6010-6410-8020-000	74.81
Inv 151983 Total			74.81
Inv 152861			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2018	Supplies	101-8030-8032-8264-000	18.26
Inv 152861 Total			18.26
Inv 152954			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2018	Supplies	230-6010-6116-8020-000	34.20
Inv 152954 Total			34.20
Inv 154140			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/13/2018	Supplies	101-8030-8032-8268-000	121.80

Check Number	Check Date		Amount
Inv 154140	Total		121.80
Inv 154303			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2018	Supplies	230-6010-6116-8020-000	5.72
Inv 154303	Total		5.72
Inv 154493			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2018	Supplies	500-6010-6711-8020-000	22.83
Inv 154493	Total		22.83
Inv 156126			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/22/2018	Supplies	101-6010-6601-8120-000	180.15
Inv 156126	Total		180.15
Inv 156421			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2018	Supplies	101-4010-4011-8020-000	22.33
Inv 156421	Total		22.33
Inv 157879			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/29/2018	Supplies	101-6010-6410-8020-000	22.40
Inv 157879	Total		22.40
Inv 180823			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2018	Supplies	101-6010-6410-8020-000	63.85
Inv 180823	Total		63.85
204331 Total:			2,405.32
OSHS6101 - Orchard Business/SYNCB Total:			2,405.32
RCFC9363 - RC Foster Corp. Line Item Account			
204305	09/13/2018		
Inv 01-18-065			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2018	GAC Wellhead Treatment System for Wilson Reservoir	500-9000-9363-9363-000	244,815.00
Inv 01-18-065	Total		244,815.00

204305 Total:		244,815.00
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RCFC9363 - RC Foster Corp. Total:		244,815.00
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ROTH6010 - Roth Staffing Companies Line Item Account

204332 09/20/2018

Inv 13633366

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/07/2018	Mgmt Dept. Temp. Staffing Service - w/e 09/02/18	101-2010-2011-8180-000	928.80

Inv 13633366 Total		928.80
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204332 Total:		928.80
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ROTH6010 - Roth Staffing Companies Total:		928.80
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MSON5271 - Sims O'Neill, Meagan Line Item Account

204306 09/13/2018

Inv 93823

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2018	Refund for Middle School Summer Camp	101-0000-0000-5270-001	125.00

Inv 93823 Total		125.00
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204306 Total:		125.00
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MSON5271 - Sims O'Neill, Meagan Total:		125.00
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SOU6666 - So. CA Edison Co. Line Item Account

204307 09/13/2018

Inv 3-008-8091-11

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	08/01-09/01/18	215-6010-6201-8140-000	3,859.95

Inv 3-008-8091-11 Total		3,859.95
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Inv 3-008-8091-12

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	08/01-09/01/18	215-6010-6115-8140-000	860.53

Inv 3-008-8091-12 Total		860.53
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Inv 3-008-8091-13

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	08/01-09/01/18	215-6010-6201-8140-000	7,728.01

Check Number	Check Date		Amount
Inv 3-008-8091-13 Total			7,728.01
Inv 3-008-8091-14			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	08/01-09/01/18	215-6010-6201-8140-000	11.67
Inv 3-008-8091-14 Total			11.67
Inv 3-008-8091-16			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	08/03-09/04/18	215-6010-6201-8140-000	54.48
Inv 3-008-8091-16 Total			54.48
Inv 3-008-8091-17			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	08/03-09/04/18	215-6010-6201-8140-000	26.03
Inv 3-008-8091-17 Total			26.03
Inv 3-008-8091-18			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	08/03-09/04/18	215-6010-6201-8140-000	25.84
Inv 3-008-8091-18 Total			25.84
Inv 3-008-8091-19			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	08/03-09/04/18	215-6010-6201-8140-000	22.34
Inv 3-008-8091-19 Total			22.34
Inv 3-008-8091-20			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	08/03-09/04/18	215-6010-6201-8140-000	32.55
Inv 3-008-8091-20 Total			32.55
Inv 3-008-8091-21			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	08/03-09/04/18	215-6010-6201-8140-000	40.02
Inv 3-008-8091-21 Total			40.02
Inv 3-008-8091-22			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	08/03-09/04/18	215-6010-6201-8140-000	22.41
Inv 3-008-8091-22 Total			22.41

Check Number	Check Date		Amount
Inv	3-008-8091-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	08/03-09/04/18	215-6010-6201-8140-000	33.04
Inv 3-008-8091-23 Total			33.04
Inv	3-008-8091-24		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	08/03-09/04/18	215-6010-6201-8140-000	31.16
Inv 3-008-8091-24 Total			31.16
Inv	3-008-8436-55		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	08/03-09/04/18	215-6010-6201-8140-000	57.17
Inv 3-008-8436-55 Total			57.17
Inv	3-025-4910-19		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	08/03-09/04/18	215-6010-6115-8140-000	40.04
Inv 3-025-4910-19 Total			40.04
Inv	3-026-6343-40		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	08/03-09/04/18	215-6010-6115-8140-000	14.12
Inv 3-026-6343-40 Total			14.12
Inv	3-045-0630-89		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	08/01-09/01/18	215-6010-6201-8140-000	15.89
Inv 3-045-0630-89 Total			15.89
Inv	3-048-4151-49		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	08/03-09/04/18	215-6010-6201-8140-000	23.48
Inv 3-048-4151-49 Total			23.48
Inv	3-048-4154-08		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	08/03-09/04/18	215-6010-6201-8140-000	33.79
Inv 3-048-4154-08 Total			33.79
Inv	3-048-4157-19		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	08/03-09/04/18	215-6010-6201-8140-000	75.63

Check Number	Check Date		Amount
Inv 3-048-4157-19	Total		75.63
Inv 3-048-4158-60			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	08/03-09/04/18	215-6010-6115-8140-000	50.83
Inv 3-048-4158-60	Total		50.83
Inv 3-048-4159-93			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	08/03-09/04/18	215-6010-6201-8140-000	43.47
Inv 3-048-4159-93	Total		43.47
Inv 3-048-4160-78			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	08/03-09/04/18	215-6010-6115-8140-000	2.50
Inv 3-048-4160-78	Total		2.50
Inv 3-048-4160-91			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	08/03-09/04/18	215-6010-6201-8140-000	73.62
Inv 3-048-4160-91	Total		73.62
Inv 3-048-4164-59			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	08/03-09/04/18	215-6010-6201-8140-000	17.61
Inv 3-048-4164-59	Total		17.61
Inv 3-048-4164-78			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	08/03-09/04/18	215-6010-6201-8140-000	24.19
Inv 3-048-4164-78	Total		24.19
Inv 3-048-4164-93			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	08/03-09/04/18	215-6010-6201-8140-000	17.47
Inv 3-048-4164-93	Total		17.47
Inv 3-048-4168-72			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	08/03-09/04/18	215-6010-6201-8140-000	33.75
Inv 3-048-4168-72	Total		33.75

Check Number	Check Date		Amount
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Inv 3-048-4173-52

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	08/03-09/04/18	215-6010-6201-8140-000	37.26

Inv 3-048-4173-52 Total 37.26

204307 Total: 13,308.85

204333 09/20/2018

Inv 3-003-6653-57

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/11/2018	07/25-08/23/18	101-6010-6410-8140-000	964.17

Inv 3-003-6653-57 Total 964.17

204333 Total: 964.17

SOU6666 - So. CA Edison Co. Total: 14,273.02

STA5219 - Staples Business Advantage Line Item Account

204334 09/20/2018

Inv 3388539245

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2018	MS Office Supplies	101-2010-2011-8000-000	59.12

Inv 3388539245 Total 59.12

204334 Total: 59.12

STA5219 - Staples Business Advantage Total: 59.12

SUL2103 - Sully-Miller Contracting Co. Line Item Account

204335 09/20/2018

Inv 7R1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/09/2018	Arroyo Seco Bike & Pedestrian Trail Construction	275-9000-9160-9160-000	20,326.59
08/09/2018	Arroyo Seco Bike & Pedestrian Trail Construction	101-9000-9160-9160-000	347,404.00

Inv 7R1 Total 367,730.59

204335 Total: 367,730.59

SUL2103 - Sully-Miller Contracting Co. Total: 367,730.59

WPWS8020 - SupplyWorks Line Item Account

04308 09/13/2018

Check Number Check Date Amount

Inv 447573858

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2018	Parks Maintenance & City Wide Supplies	232-6010-6417-8020-000	945.71
07/18/2018	Parks Maintenance & City Wide Supplies	101-6010-6601-8020-000	1,891.44

Inv 447573858 Total 2,837.15

204308 Total: 2,837.15

SPWS8020 - SupplyWorks Total: 2,837.15

SOU5030 - The Gas Company Line Item Account

204336 09/20/2018

Inv 072 519 1300 5

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/14/2018	08/13-09/12/18	101-6010-6410-8140-000	15.89

Inv 072 519 1300 5 Total 15.89

Inv 080 919 2900 3

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/14/2018	08/13-09/12/18	101-6010-6601-8140-000	208.55

Inv 080 919 2900 3 Total 208.55

Inv 080 919 3600 8

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/14/2018	08/13-09/12/18	101-6010-6601-8140-000	4.41

Inv 080 919 3600 8 Total 4.41

Inv 083 019 3600 4

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/14/2018	08/13-09/12/18	500-6010-6710-8140-000	21.81

Inv 083 019 3600 4 Total 21.81

Inv 135 519 3700 9

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/14/2018	08/13-09/12/18	101-8010-8011-8140-000	41.83

Inv 135 519 3700 9 Total 41.83

Inv 148 220 0900 8

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/14/2018	08/13-09/12/18	101-6010-6410-8140-000	85.73

Inv 148 220 0900 8 Total 85.73

Check Number	Check Date		Amount
204336	Total:		378.22
SOU5030 - The Gas Company Total:			378.22
TIM4011 - Time Warner Cable Line Item Account			
204309	09/13/2018		
Inv	008 0311712		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2018	City Hall Ethernet Fiber 09/11-10/10/2018	101-2010-2032-8150-000	1,190.00
Inv 008 0311712	Total		1,190.00
204309 Total:			1,190.00
TIM4011 - Time Warner Cable Total:			1,190.00
ADTR5011 - Tregenza, Adam Line Item Account			
204310	09/13/2018		
Inv	09/10/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/10/2018	Reimb. - Paramedic License Renewal	101-5010-5011-8200-000	200.00
Inv 09/10/18	Total		200.00
204310 Total:			200.00
ADTR5011 - Tregenza, Adam Total:			200.00
UMPQ3010 - UMPQUA Bank Line Item Account			
204339	09/24/2018		
Inv	6484		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2018	Acct # 4807 2535 0009 6484	101-0000-0000-5505-000	1,780.83
Inv 6484	Total		1,780.83
204339 Total:			1,780.83
204340	09/24/2018		
Inv	0701		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/19/2018	Acct #4807 2518 0000 0701	101-0000-0000-5505-000	1,291.84
Inv 0701	Total		1,291.84
204340 Total:			1,291.84

Check Number	Check Date		Amount
204341	09/24/2018		
Inv 0693			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/22/2018	Acct # 4807 2518 0000 0693	101-0000-0000-5505-000	381.88
Inv 0693 Total			381.88
204341 Total:			381.88
UMPQVTRV - UMPQUA Bank Total:			3,454.55
UMPQ2010 - UMPQUA Bank Line Item Account			
204342	09/24/2018		
Inv 6427			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2018	Acct # 4807 2535 0009 6427	101-0000-0000-5505-000	78.36
Inv 6427 Total			78.36
204342 Total:			78.36
204343	09/24/2018		
Inv 6526			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2018	Acct# 4807 2535 0009 6526	101-0000-0000-5505-000	140.31
Inv 6526 Total			140.31
204343 Total:			140.31
204344	09/24/2018		
Inv 0685			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2018	Acct #4807 2518 0000 0685	101-0000-0000-5505-000	145.30
Inv 0685 Total			145.30
204344 Total:			145.30
204345	09/24/2018		
Inv 0719			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/27/2018	Acct # 4807 2518 0000 0719	101-0000-0000-5505-000	905.00
Inv 0719 Total			905.00

204345 Total:		905.00
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UMPQVTCF - UMPQUA Bank Total:		1,268.97
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POR4707 - United Site Services, Inc. Line Item Account

204311 09/13/2018

Inv 114-6942556

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/21/2018	Port O Potty rental - Skate Park 06/19-07/16/18	101-8030-8032-8180-000	318.67

Inv 114-6942556 Total		318.67
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Inv 114-7131216

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2018	Port O Potty rental - Skate Park 07/17-08/13/18	101-8030-8032-8180-000	318.67

Inv 114-7131216 Total		318.67
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204311 Total:		637.34
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POR4707 - United Site Services, Inc. Total:		637.34
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VERW6711 - Verizon Wireless Line Item Account

204312 09/13/2018

Inv 9813377211

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2018	City Business 07/24-08/23/18 #571839627-00001	101-2010-2032-8150-000	16.03

Inv 9813377211 Total		16.03
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Inv 9813540966

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/26/2018	Mgmt Svcs & Fire Mobile 07/27-08/26/18 #270619951-00002	101-2010-2032-8150-000	532.29
08/26/2018	Mgmt Svcs & Fire Mobile 07/27-08/26/18 #270619951-00002	207-8030-8025-8180-000	38.01

Inv 9813540966 Total		570.30
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Inv 9813540967

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/26/2018	Police Phones/Devices 07/27-08/26/18 #270619951-00004	101-2010-2032-8150-000	496.02

Inv 9813540967 Total		496.02
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204312 Total:		1,082.35
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204337 09/20/2018

Inv 9813110320

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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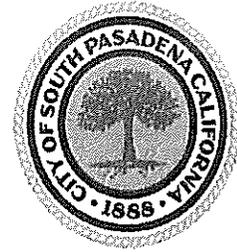
Check Number	Check Date		Amount
08/19/2018	Water Internet Tablet & Ipad 07/20/18-08/19/18	500-6010-6710-8020-000	149.14
Inv 9813110320 Total			149.14
204337 Total:			149.14
VERW6711 - Verizon Wireless Total:			1,231.49
YTH1023 - Y Tire Sales Line Item Account			
204313	09/13/2018		
Inv 0007734			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2018	Vehicle Maintenance-2016 Dodge Ram 4500/RA-81	101-5010-5011-8100-000	554.95
Inv 0007734 Total			554.95
204313 Total:			554.95
YTH1023 - Y Tire Sales Total:			554.95
RSBY2013 - Yudin, Rosenberg Line Item Account			
204338	09/20/2018		
Inv 1807-2200001-00			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/15/2018	Legal Svcs - June & July 2018	101-2010-2013-8160-000	464.00
Inv 1807-2200001-00 Total			464.00
Inv 1808-2200001-00			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2018	Legal Svcs - July & Aug. 2018	101-2010-2013-8160-000	1,168.00
Inv 1808-2200001-00 Total			1,168.00
204338 Total:			1,632.00
RSBY2013 - Yudin, Rosenberg Total:			1,632.00
Total:			721,162.74

ATTACHMENT 3
General City Warrant List

Accounts Payable

Check Detail

User: elin
 Printed: 09/25/2018 - 11:55AM



Check Number	Check Date		Amount
ASOP8030 - Aire Serv of Pasadena Line Item Account			
204346	10/03/2018		
Inv	55432194		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2018	Senior Center Ice Machine Service Repair	101-6010-6601-8120-000	395.67
Inv	55432194 Total		395.67
204346 Total:			395.67
ASOP8030 - Aire Serv of Pasadena Total:			395.67
ALH0179 - Alhambra Car Wash Line Item Account			
204347	10/03/2018		
Inv	09/07/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/07/2018	PD Car washes (July & August, 2018)	101-4010-4011-8100-000	585.00
Inv	09/07/18 Total		585.00
204347 Total:			585.00
ALH0179 - Alhambra Car Wash Total:			585.00
ALL0197 - All Star Fire Equipment, Inc. Line Item Account			
204348	10/03/2018		
Inv	209501		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2018	FD Safety Clothing/Equipment	101-5010-5011-8134-000	233.89
Inv	209501 Total		233.89
Inv	209831		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2018	Safety Clothing/Equipment-FireAde 2000 Class A/B Foam in 5 Gall	101-5010-5011-8134-000	646.05
Inv	209831 Total		646.05
Inv	210043		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
09/05/2018	FD Safety Clothing/Equipment	101-5010-5011-8134-000	683.28
Inv 210043 Total			683.28
Inv 210047			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/05/2018	FD Safety Clothing/Equipment	101-5010-5011-8134-000	377.78
Inv 210047 Total			377.78
Inv 210056			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	FD Safety Clothing/Equipment	101-5010-5012-8020-000	40.56
Inv 210056 Total			40.56
204348 Total:			1,981.56
ALL0197 - All Star Fire Equipment, Inc. Total:			1,981.56
AMER814 - American Water Works Ass'n. Line Item Account			
204349	10/03/2018		
Inv 0001767681			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2018	AWWA Field Guide: Valve Operation & Maintenance DVD	500-6010-6710-8200-000	200.00
Inv 0001767681 Total			200.00
204349 Total:			200.00
AMER814 - American Water Works Ass'n. Total:			200.00
AND0239 - Anderson Business Technology Line Item Account			
204350	10/03/2018		
Inv 225615			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2018	Library Equipment Maint. - Typewriter repair	101-8010-8011-8110-000	165.00
Inv 225615 Total			165.00
204350 Total:			165.00
AND0239 - Anderson Business Technology Total:			165.00
ANPL6710 - Anthony's Plumbing Line Item Account			
204351	10/03/2018		

Check Number	Check Date		Amount
Inv	04323		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/06/2018	Backflow Devices	500-6010-6710-8020-000	2,088.06
Inv 04323 Total			2,088.00
204351 Total:			2,088.00
ANPL6710 - Anthony's Plumbing Total:			2,088.00
ANT0243 - Antrim's Security Co., Inc. Line Item Account			
204352	10/03/2018		
Inv	53354		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2018	Duplicate Keys for Water Production	500-6010-6711-8020-000	37.23
Inv 53354 Total			37.23
204352 Total:			37.23
ANT0243 - Antrim's Security Co., Inc. Total:			37.23
ARA0260 - Aramark Uniform Services Line Item Account			
204353	10/03/2018		
Inv	533547908		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/09/2018	Yard Uniform Svcs	215-6010-6201-8132-000	15.06
08/09/2018	Yard Uniform Svcs	500-6010-6711-8132-000	74.75
08/09/2018	Yard Uniform Svcs	215-6010-6310-8132-000	37.00
08/09/2018	Yard Uniform Svcs	101-6010-6601-8132-000	15.35
08/09/2018	Yard Uniform Svcs	500-6010-6711-8132-000	31.30
08/09/2018	Yard Uniform Svcs	230-6010-6116-8132-000	140.20
08/09/2018	Yard Uniform Svcs	210-6010-6501-8132-000	15.31
Inv 533547908 Total			328.97
Inv	533565110		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2018	Yard Uniform Service	210-6010-6501-8132-000	12.71
08/16/2018	Yard Uniform Service	101-6010-6601-8132-000	12.70
08/16/2018	Yard Uniform Service	500-6010-6711-8132-000	28.67
08/16/2018	Yard Uniform Service	500-6010-6710-8132-000	52.27
08/16/2018	Yard Uniform Service	215-6010-6310-8132-000	12.70
08/16/2018	Yard Uniform Service	230-6010-6116-8132-000	45.47
08/16/2018	Yard Uniform Service	215-6010-6201-8132-000	12.70
Inv 533565110 Total			177.22
Inv	533582298		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
08/23/2018	Yard Uniform Svcs	500-6010-6711-8132-000	32.55
08/23/2018	Yard Uniform Svcs	500-6010-6710-8132-000	56.15
08/23/2018	Yard Uniform Svcs	215-6010-6201-8132-000	16.58
08/23/2018	Yard Uniform Svcs	101-6010-6601-8132-000	16.60
08/23/2018	Yard Uniform Svcs	210-6010-6501-8132-000	16.59
08/23/2018	Yard Uniform Svcs	215-6010-6310-8132-000	94.78
08/23/2018	Yard Uniform Svcs	230-6010-6116-8132-000	167.90

Inv 533582298 Total 401.15

Inv 533599560

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2018	Uniform Svcs	500-6010-6711-8132-000	30.37
08/30/2018	Uniform Svcs	230-6010-6116-8132-000	133.41
08/30/2018	Uniform Svcs	210-6010-6501-8132-000	14.41
08/30/2018	Uniform Svcs	215-6010-6310-8132-000	14.40
08/30/2018	Uniform Svcs	500-6010-6710-8132-000	53.97
08/30/2018	Uniform Svcs	215-6010-6201-8132-000	14.40
08/30/2018	Uniform Svcs	101-6010-6601-8132-000	14.42

Inv 533599560 Total 275.38

Inv 533616718

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	Yard Uniform Service	215-6010-6310-8132-000	12.70
09/06/2018	Yard Uniform Service	215-6010-6201-8132-000	12.70
09/06/2018	Yard Uniform Service	500-6010-6710-8132-000	52.27
09/06/2018	Yard Uniform Service	210-6010-6501-8132-000	12.71
09/06/2018	Yard Uniform Service	101-6010-6601-8132-000	12.72
09/06/2018	Yard Uniform Service	230-6010-6116-8132-000	45.48
09/06/2018	Yard Uniform Service	500-6010-6711-8132-000	28.67

Inv 533616718 Total 177.25

Inv 533633974

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/13/2018	Uniform Svcs	215-6010-6310-8132-000	36.76
09/13/2018	Uniform Svcs	210-6010-6501-8132-000	13.17
09/13/2018	Uniform Svcs	230-6010-6116-8132-000	45.94
09/13/2018	Uniform Svcs	500-6010-6710-8132-000	52.73
09/13/2018	Uniform Svcs	500-6010-6711-8132-000	29.13
09/13/2018	Uniform Svcs	101-6010-6601-8132-000	13.18
09/13/2018	Uniform Svcs	215-6010-6201-8132-000	13.16

Inv 533633974 Total 204.07

204353 Total: 1,564.04

ARA0260 - Aramark Uniform Services Total: 1,564.04

ARCA9255 - Arcadis US Inc. Line Item Account
04354 10/03/2018

Check Number	Check Date		Amount
Inv	40974001.0010		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/09/2018	Consulting Svcs for Construction Mgmt & Inspection Svcs-Garfield	500-9000-9266-9266-000	55,611.46
Inv 40974001.0010 Total			55,611.46
204354 Total:			55,611.46
ARCA9255 - Arcadis US Inc. Total:			55,611.46
ARR8011 - Arroyo Parkway Self Storage Line Item Account			
204355	10/03/2018		
Inv	57718		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/22/2018	Library Rental of Storage Facility to store archival materials	101-8010-8011-8020-000	262.00
Inv 57718 Total			262.00
204355 Total:			262.00
ARR8011 - Arroyo Parkway Self Storage Total:			262.00
BAK0369 - Baker & Taylor Books Line Item Account			
204356	10/03/2018		
Inv	3022238964		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/14/2018	Books	101-8010-8011-8080-000	29.37
Inv 3022238964 Total			29.37
Inv	3022259487		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2018	Books	101-8010-8011-8080-000	32.68
Inv 3022259487 Total			32.68
Inv	3022294870		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2018	Books	101-8010-8011-8080-000	239.65
Inv 3022294870 Total			239.65
Inv	3022316909		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/09/2018	Books	101-8010-8011-8080-000	62.49
Inv 3022316909 Total			62.49

Check Number	Check Date		Amount
Inv	3022327795		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2018	Books	101-8010-8011-8080-000	37.19
Inv 3022327795 Total			37.19
Inv	4012249309		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2018	Books	101-8010-8011-8080-000	1,014.79
Inv 4012249309 Total			1,014.79
Inv	4012250157		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/15/2018	Books	101-8010-8011-8080-000	1,794.68
Inv 4012250157 Total			1,794.68
Inv	4012251917		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/18/2018	Books	101-8010-8011-8080-000	646.61
Inv 4012251917 Total			646.61
Inv	4012254729		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2018	Books	101-8010-8011-8080-000	625.58
Inv 4012254729 Total			625.58
Inv	4012255964		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/20/2018	Books	101-8010-8011-8080-000	47.45
Inv 4012255964 Total			47.45
Inv	4012257408		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/25/2018	Books	101-8010-8011-8080-000	555.35
Inv 4012257408 Total			555.35
Inv	4012257759		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2018	Books	101-8010-8011-8080-000	712.57
Inv 4012257759 Total			712.57
Inv	4012258975		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2018	Books	101-8010-8011-8080-000	895.50

Check Number	Check Date		Amount
Inv 4012258975	Total		895.50
Inv 4012259727			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2018	Books	101-8010-8011-8080-000	724.60
Inv 4012259727	Total		724.60
Inv 4012264731			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/05/2018	Books	101-8010-8011-8080-000	1,431.72
Inv 4012264731	Total		1,431.72
Inv 4012266704			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2018	Books	101-8010-8011-8080-000	180.78
Inv 4012266704	Total		180.78
Inv 4012271007			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/16/2018	Books	101-8010-8011-8080-000	483.26
Inv 4012271007	Total		483.26
Inv 4012271237			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2018	Books	101-8010-8011-8080-000	477.73
Inv 4012271237	Total		477.73
Inv 4012272887			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2018	Books	101-8010-8011-8080-000	227.09
Inv 4012272887	Total		227.09
Inv 4012273102			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2018	Books	101-8010-8011-8080-000	4.62
Inv 4012273102	Total		4.62
Inv 4012276512			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2018	Books	101-8010-8011-8080-000	257.61
Inv 4012276512	Total		257.61

Inv 4012280233

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2018	Books	101-8010-8011-8080-000	8.30

Inv 4012280233 Total 8.30

Inv 4012282845

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2018	Books	101-8010-8011-8080-000	316.09

Inv 4012282845 Total 316.09

Inv 4012285393

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/06/2018	Books	101-8010-8011-8080-000	872.34

Inv 4012285393 Total 872.34

Inv 4012288624

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2018	Books	101-8010-8011-8080-000	4.62

Inv 4012288624 Total 4.62

Inv 4012290142

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2018	Books	101-8010-8011-8080-000	1,044.42

Inv 4012290142 Total 1,044.42

Inv 4012290993

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2018	Books	101-8010-8011-8080-000	1,153.46

Inv 4012290993 Total 1,153.46

Inv 4012294840

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2018	Books	101-8010-8011-8080-000	179.49

Inv 4012294840 Total 179.49

Inv 4012306283

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2018	Books	101-8010-8011-8080-000	17.31

Inv 4012306283 Total 17.31

04356 Total:

14,077.35

Check Number	Check Date		Amount
BAK0369 - Baker & Taylor Books Total:			14,077.35
BAK0366 - Baker & Taylor Entertainment Line Item Account			
204357	10/03/2018		
Inv	H00088260		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	135.20
Inv H00088260 Total			135.20
Inv	H00574210		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	15.39
Inv H00574210 Total			15.39
Inv	T82052220		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/12/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	53.35
Inv T82052220 Total			53.35
Inv	T82339310		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/19/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	54.25
Inv T82339310 Total			54.25
Inv	T82488620		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/22/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	63.60
Inv T82488620 Total			63.60
Inv	T82777250		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/29/2019	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	44.52
Inv T82777250 Total			44.52
Inv	T82777260		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/02/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	386.45
Inv T82777260 Total			386.45
Inv	T82919560		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/03/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	71.61
Inv T82919560 Total			71.61

Inv T83202540

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/10/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	75.39

Inv T83202540 Total 75.39

Inv T83331480

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	25.70

Inv T83331480 Total 25.70

Inv T83538690

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/17/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	39.38

Inv T83538690 Total 39.38

Inv T83631120

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	11.33

Inv T83631120 Total 11.33

Inv T83666760

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	168.75

Inv T83666760 Total 168.75

Inv T83668430

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	16.20

Inv T83668430 Total 16.20

Inv T83668490

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	57.46

Inv T83668490 Total 57.46

Inv T83891030

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	12.15

Inv T83891030 Total 12.15

Inv T83932280

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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Check Number	Check Date		Amount
07/25/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	62.61
Inv T83932280 Total			62.61
Inv	T84013220		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	12.30
Inv T84013220 Total			12.30
Inv	T84553370		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	94.40
Inv T84553370 Total			94.40
Inv	T84605090		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	198.62
Inv T84605090 Total			198.62
Inv	T84669290		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	37.76
Inv T84669290 Total			37.76
Inv	T84679730		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	53.34
Inv T84679730 Total			53.34
Inv	T84952480		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	53.35
Inv T84952480 Total			53.35
Inv	T85100560		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	11.33
Inv T85100560 Total			11.33
Inv	T85117960		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	11.33
Inv T85117960 Total			11.33

Check Number	Check Date		Amount
Inv	T85345310		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	164.02
Inv T85345310 Total			164.02
Inv	T85541640		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	28.33
Inv T85541640 Total			28.33
Inv	T85541760		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	277.32
Inv T85541760 Total			277.32
Inv	T85606170		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/26/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	213.42
Inv T85606170 Total			213.42
Inv	T85706810		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	57.46
Inv T85706810 Total			57.46
Inv	T85790170		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/29/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	24.62
Inv T85790170 Total			24.62
Inv	T85809230		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/29/2018	CDs, DVDs & Other Library Materials	101-8010-8011-8080-000	13.94
Inv T85809230 Total			13.94

204357 Total: 2,544.88

BAK0366 - Baker & Taylor Entertainment Total: 2,544.88

BAR0382 - Bartl, Robert Line Item Account

204358 10/03/2018

Inv 09/05/18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
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Check Number	Check Date		Amount
09/05/2018	PD Training class on Sep. 5, 2018 for Sgt. Bartl	101-4010-4011-8210-000	59.95
Inv 09/05/18 Total			59.95
204358 Total:			59.95
BAR0382 - Bartl, Robert Total:			59.95
BLSP8010 - Blackstone Publishing Line Item Account			
204359	10/03/2018		
Inv 1006137			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2018	Audio Books & CDs for FY 18-19	101-8010-8011-8080-000	137.91
Inv 1006137 Total			137.91
Inv 1011035			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2018	Audio Books & CDs for FY 18-19	101-8010-8011-8080-000	105.63
Inv 1011035 Total			105.63
Inv 1012859			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2018	Audio Books & CDs for FY 18-19	101-8010-8011-8080-000	32.00
Inv 1012859 Total			32.00
Inv 1015224			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2018	Audio Books & CDs for FY 18-19	101-8010-8011-8080-000	276.00
Inv 1015224 Total			276.00
Inv 1016347			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2018	Audio Books & CDs for FY 18-19	101-8010-8011-8080-000	30.94
Inv 1016347 Total			30.94
Inv 1034422			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/24/2018	Audio Books & CDs for FY 18-19	101-8010-8011-8080-000	14.94
Inv 1034422 Total			14.94
Inv 1664817			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2018	Audio Books & CDs for FY 18-19	101-8010-8011-8080-000	8.58

Check Number	Check Date		Amount
		Inv 1664817 Total	8.58
		204359 Total:	606.00
		BLSP8010 - Blackstone Publishing Total:	606.00
		WON6400 - Bob Wondries Ford Line Item Account	
204360	10/03/2018		
Inv	568347		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/11/2018	Vehicle# 75 Inspected & Replaced Tensioner and Serpentine Belt	207-8030-8025-8100-000	379.81
		Inv 568347 Total	379.81
Inv	569066		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/17/2018	Unit#0218 Replace battery & clean cables; check charging system	101-4010-4011-8100-000	149.83
		Inv 569066 Total	149.83
		204360 Total:	529.64
		WON6400 - Bob Wondries Ford Total:	529.64
		TYBL7000 - Borrello, Tyler Line Item Account	
204361	10/03/2018		
Inv	Sep. 11-12		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/14/2018	PD Training class on Sept. 11-12, 2018	101-4010-4011-8210-000	43.80
		Inv Sep. 11-12 Total	43.80
		204361 Total:	43.80
		TYBL7000 - Borrello, Tyler Total:	43.80
		BRO0447 - Brodart Co. Line Item Account	
204362	10/03/2018		
Inv	505165		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/10/2018	12 New Book Trucks for Shelving Materials	101-8010-8011-8521-000	1,209.00
		Inv 505165 Total	1,209.00
Inv	505294		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/11/2018	12 New Book Trucks for Shelving Materials	101-8010-8011-8521-000	1,016.02

Check Number	Check Date		Amount
Inv 505294	Total		1,016.02
Inv	508813		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2018	12 New Book Trucks for Shelving Materials	101-8010-8011-8521-000	1,862.32
Inv 508813	Total		1,862.32
204362 Total:			4,087.34
BRO0447 - Brodart Co. Total:			4,087.34
CAL0100 - CA Dental Buying Group Line Item Account			
204363	10/03/2018		
Inv	R 08180679		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2018	FD Oxygen Cylinder Rental	101-5010-5011-8025-000	142.50
Inv R 08180679	Total		142.50
204363 Total:			142.50
CAL0100 - CA Dental Buying Group Total:			142.50
CALA8060 - CA Law Enforcement Ass'n of Records Supervisors Line Item Account			
204364	10/03/2018		
Inv	9/13/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/13/2018	Membership for Police Clerk Joe Ramirez	101-4010-4011-8060-000	50.00
Inv 9/13/18	Total		50.00
204364 Total:			50.00
CALA8060 - CA Law Enforcement Ass'n of Records Supervisors Total:			50.00
CAL5236 - CA Linen Services Line Item Account			
204365	10/03/2018		
Inv	1554216		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/10/2018	Fire Dept. Supplies	101-5010-5011-8020-000	117.81
09/10/2018	Fire Dept. Supplies	101-5010-5011-8020-000	117.81
Inv 1554216	Total		235.62
204365 Total:			235.62

AL5236 - CA Linen Services Total:

235.62

CAME2015 - CA Maintenance & Environmental Line Item Account

204366 10/03/2018

Inv 28072

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2018	Underground Storage Tank Maintenance	101-6010-6601-8180-000	325.00

Inv 28072 Total 325.00

Inv 28169

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2018	Yard Underground Storage Tank Maintenance 7/18	101-6010-6601-8180-000	100.00

Inv 28169 Total 100.00

Inv 28170

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2018	PD/FD Underground Storage Tank Maintenance 7/18	101-6010-6601-8180-000	100.00

Inv 28170 Total 100.00

Inv 28296

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/09/2018	PD/FD Healy Quarerly Inspection	101-6010-6601-8180-000	125.00

Inv 28296 Total 125.00

204366 Total:

650.00

CAME2015 - CA Maintenance & Environmental Total:

650.00

CPC4011 - CA Police Chiefs Ass'n Line Item Account

204367 10/03/2018

Inv 11662

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2018	PD Taining class on Oct. 17, 2018	101-4010-4011-8200-000	99.00

Inv 11662 Total 99.00

Inv 11663

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2018	PD Taining class on Oct. 17, 2018	101-4010-4011-8200-000	99.00

Inv 11663 Total 99.00

204367 Total:

198.00

Check Number	Check Date		Amount
CPC4011 - CA Police Chiefs Ass'n Total:			198.00
CAN0607 - Cantu Graphics Line Item Account			
204368	10/03/2018		
Inv	5321		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2018	City Decals for Public Works Vehicles	500-6010-6711-8020-000	41.47
08/08/2018	City Decals for Public Works Vehicles	500-6010-6711-8020-000	161.47
08/08/2018	City Decals for Public Works Vehicles	230-6010-6116-8020-000	53.47
08/08/2018	City Decals for Public Works Vehicles	101-6010-6410-8020-000	29.47
08/08/2018	City Decals for Public Works Vehicles	215-6010-6201-8020-000	29.48
Inv 5321 Total			315.36
204368 Total:			315.36
CAN0607 - Cantu Graphics Total:			315.36
CWNC2501 - Carl Warren & Company Line Item Account			
204369	10/03/2018		
Inv	1853373-1853393		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2018	Liability Claims administration Fee - Aug. 2018	103-2010-2501-8020-000	1,449.00
Inv 1853373-1853393 Total			1,449.00
204369 Total:			1,449.00
CWNC2501 - Carl Warren & Company Total:			1,449.00
CBE5011 - CBE Los Angeles Line Item Account			
204370	10/03/2018		
Inv	IN2048034		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2018	Contract charges 07/20-08/19/18	101-6010-6011-8020-000	50.75
Inv IN2048034 Total			50.75
204370 Total:			50.75
CBE5011 - CBE Los Angeles Total:			50.75
CRIM4010 - Chaidez, Hector Line Item Account			
204371	10/03/2018		
Inv	191616555		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2018	PD Predictive Policing Svcs 8/18	101-4010-4011-8170-000	2,080.00

Check Number	Check Date		Amount
		Inv 191616555 Total	2,080.00
		204371 Total:	2,080.00
		CRIM4010 - Chaidez, Hector Total:	2,080.00
		CNRE4011 - CNOA Region V Line Item Account	
204372	10/03/2018		
Inv	09/13/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/13/2018	PD Training class on Oct. 15,2018 for Det. Andrew DuBois	101-4010-4011-8200-000	45.00
	Inv 09/13/18 Total		45.00
	204372 Total:		45.00
		CNRE4011 - CNOA Region V Total:	45.00
		COA0598 - Coastline Equipment Line Item Account	
204373	10/03/2018		
Inv	516331		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/29/2018	Replace Hydraulic Hose on John Deere Loader	101-6010-6410-8110-000	298.28
	Inv 516331 Total		298.28
	Inv 83417		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2018	Replace Hydraulic Hose on John Deere Loader	101-6010-6410-8110-000	298.28
	Inv 83417 Total		298.28
	204373 Total:		596.56
		COA0598 - Coastline Equipment Total:	596.56
		CRDG5010 - Code R Decals & Graphics Line Item Account	
204374	10/03/2018		
Inv	2398		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2018	Emergency Operation & Disaster Preparedness	101-5010-5012-8020-000	660.00
	Inv 2398 Total		660.00
	204374 Total:		660.00

CRDG5010 - Code R Decals & Graphics Total: 660.00

CMME4011 - Commline Inc. Line Item Account

204375 10/03/2018

Inv 0111926-IN

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/07/2018	PD Video Camera System Install with Equipment & Accessories	101-4010-4011-8180-000	98,725.00

Inv 0111926-IN Total 98,725.00

Inv 0111948-IN

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/07/2018	PD Updating Police Radio Frequency with the FCC	101-4010-4011-8180-000	2,000.00

Inv 0111948-IN Total 2,000.00

Inv 0111949-IN

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/07/2018	PD Video Camera System Install with Equipment & Accessories	101-4010-4011-8180-000	3,000.00

Inv 0111949-IN Total 3,000.00

Inv 0112444-IN

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/17/2018	PD Repair MDT Computer/Install- Unit #1798	101-4010-4011-8100-000	375.00

Inv 0112444-IN Total 375.00

204375 Total: 104,100.00

CMME4011 - Commline Inc. Total: 104,100.00

CESS6416 - Community Economic Solutions Line Item Account

204376 10/03/2018

Inv 2034

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/11/2018	Library Special Tax FY 18-19	101-8010-8011-8170-000	2,625.00

Inv 2034 Total 2,625.00

204376 Total: 2,625.00

CESS6416 - Community Economic Solutions Total: 2,625.00

COO0695 - Cook Fire Extinguisher Co Line Item Account

204377 10/03/2018

Inv 918260

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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Check Number	Check Date		Amount
08/25/2018		FD Machinery & Equipment - Cert	272.82
		101-5010-5012-8520-000	272.82
Inv 918260 Total			272.82
204377 Total:			272.82
COO0695 - Cook Fire Extinguisher Co Total:			272.82
JOCO5260 - Cooper, Jose Line Item Account			
204378	10/03/2018		
Inv 06446			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2018	Refund for Lost & Paid Library Material	101-0000-0000-5260-003	30.00
Inv 06446 Total			30.00
204378 Total:			30.00
JOCO5260 - Cooper, Jose Total:			30.00
DSP0755 - D & S Printing Line Item Account			
204379	10/03/2018		
Inv 7946			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2018	500 Double-Sided Library Card Applications	101-8010-8011-8050-000	142.35
Inv 7946 Total			142.35
Inv 7954			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2018	PD 500 Sympathy Cards	101-4010-4011-8050-000	301.13
Inv 7954 Total			301.13
Inv 7955			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/05/2018	PD 500 Envelopes-sympathy cards & 500 Envelopes-Formal Cards	101-4010-4011-8050-000	470.85
Inv 7955 Total			470.85
Inv 7957			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	PD 500 Full color Note Cards for Chief Solinsky	101-4010-4011-8050-000	339.45
Inv 7957 Total			339.45
Inv 7958			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/05/2018	Library Printing & Duplication - 300"Frankenstein" color flyers	101-8010-8011-8050-000	147.83

Check Number	Check Date		Amount
Inv 7958 Total			147.83
204379 Total:			1,401.61
DSP0755 - D & S Printing Total:			1,401.61
DEM0777 - Demco Line Item Account			
204380	10/03/2018		
Inv 6446850			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/07/2018	Library Technical Svcs Supplies- Book tape & Bookmarks	101-8010-8011-8020-000	470.76
Inv 6446850 Total			470.76
204380 Total:			470.76
DEM0777 - Demco Total:			470.76
DOJ4011 - Dept of Justice Line Item Account			
204381	10/03/2018		
Inv 325473			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	PD Applicant Fingerprinting 8/18	101-4010-4011-8020-000	356.00
Inv 325473 Total			356.00
204381 Total:			356.00
DOJ4011 - Dept of Justice Total:			356.00
DDL8010 - Dr. Detail Ph.D Line Item Account			
204382	10/03/2018		
Inv 1654			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/18/2018	Fleet Cleaning for Transit Vehicles #75, 77, 78, 79, 80 & 250	207-8030-8025-8100-000	250.00
Inv 1654 Total			250.00
204382 Total:			250.00
DDL8010 - Dr. Detail Ph.D Total:			250.00
EGRP5011 - Emergency Reporting Line Item Account			
204383	10/03/2018		

Check Number	Check Date		Amount
Inv	2018_5790		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2018	Yearly renewal of NFIRS and Occupancy & Maintenance Module 1	101-5010-5011-8180-000	1,818.97
Inv 2018_5790 Total			1,818.97
204383 Total:			1,818.97
EGRP5011 - Emergency Reporting Total:			1,818.97
EMAC2021 - Emerson & Associates Line Item Account			
204384	10/03/2018		
Inv	Aug. 2018		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	Transportation Planning Professional Services	101-2010-2021-8170-000	5,000.00
Inv Aug. 2018 Total			5,000.00
204384 Total:			5,000.00
EMAC2021 - Emerson & Associates Total:			5,000.00
ENTS426 - Entenmann-Rovin Line Item Account			
204385	10/03/2018		
Inv	0138453-IN		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/14/2018	5 Police Clerk Badges	101-4010-4011-8134-000	568.01
Inv 0138453-IN Total			568.01
204385 Total:			568.01
ENTS426 - Entenmann-Rovin Total:			568.01
ENT8216 - Entersect Line Item Account			
204386	10/03/2018		
Inv	818EP30995		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2018	PD Detective On-line Service - Acct #10000030995	101-4010-4011-8170-000	6.00
Inv 818EP30995 Total			6.00
204386 Total:			6.00
ENT8216 - Entersect Total:			6.00

Check Number	Check Date		Amount
EIG1405 - Ewing Irrigation Glendale Line Item Account			
204387	10/03/2018		
Inv	5995609		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2018	Citywide Supplies for Parks Irrigation & Landscape Supplies	215-6010-6416-8020-000	778.55
Inv 5995609 Total			778.55
Inv	6093514		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2018	Citywide Supplies for Parks Irrigation & Landscape Supplies	101-6010-6410-8020-000	181.56
Inv 6093514 Total			181.56
204387 Total:			960.11
EIG1405 - Ewing Irrigation Glendale Total:			960.11
FLIC3010 - FLICS Line Item Account			
204388	10/03/2018		
Inv	13619		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	FLICS Membership	101-3010-3011-8060-000	300.00
Inv 13619 Total			300.00
204388 Total:			300.00
FLIC3010 - FLICS Total:			300.00
GALS5010 - Galls Line Item Account			
204389	10/03/2018		
Inv	010434153		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2018	PD Bike Patrol Polos	101-4010-4011-8134-000	72.70
Inv 010434153 Total			72.70
Inv	010639772		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2018	PD Bike Patrol Jacket	101-4010-4011-8134-000	279.83
Inv 010639772 Total			279.83
Inv	010639773		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2018	PD Bike Patrol Jacket	101-4010-4011-8134-000	279.83
Inv 010639773 Total			279.83

Check Number	Check Date		Amount
Inv	010651612		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/29/2018	PD Bike Polo for Giron & 1 Morale Patch	101-4010-4011-8134-000	60.10
Inv 010651612 Total			60.10
Inv	010651614		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/29/2018	PD Bike Polo for Giron & 1 morale patch	101-4010-4011-8134-000	69.42
Inv 010651614 Total			69.42
204389 Total:			761.88
GALS5010 - Galls Total:			761.88
GAR5011 - Garvey Equipment Co Line Item Account			
204390	10/03/2018		
Inv	112880		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2018	Ongoing Equipment Maintenance for Parks Small Tools & Equipme	215-6010-6310-8110-000	421.03
Inv 112880 Total			421.03
Inv	113368		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2018	Ongoing Equipment Maintenance for Parks Small Tools & Equipme	215-6010-6310-8110-000	260.19
Inv 113368 Total			260.19
Inv	113512		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2018	Gloves for Street Division	230-6010-6116-8020-000	338.65
Inv 113512 Total			338.65
204390 Total:			1,019.87
GAR5011 - Garvey Equipment Co Total:			1,019.87
GEER6711 - Geer, James Line Item Account			
204391	10/03/2018		
Inv	70819		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2018	Reimb. AWWA Water Distribution Operator Grade 2	500-6010-6711-8060-000	55.00
Inv 70819 Total			55.00

Check Number	Check Date		Amount
204391 Total:			55.00
GEER6711 - Geer, James Total:			55.00
GPPT9090 - Gopher Patrol Line Item Account			
204392	10/03/2018		
Inv	305912		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2018	Gopher Patrol for Pasadena Ave, Median	101-6010-6410-8180-000	95.00
Inv 305912 Total			95.00
Inv	311121		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	Gopher Abatement Svcs @ Arroyo Park	101-6010-6410-8180-000	250.00
Inv 311121 Total			250.00
Inv	311508		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	Gopher Abatement Svcs @ Pasadena Ave. Median	101-6010-6410-8180-000	95.00
Inv 311508 Total			95.00
204392 Total:			440.00
GPPT9090 - Gopher Patrol Total:			440.00
GRA2010 - Graham Company Line Item Account			
204393	10/03/2018		
Inv	35885		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2018	LibraryEmergency Lighting Maint. 09/01/18-08/31/19	101-8010-8011-8180-000	1,260.00
Inv 35885 Total			1,260.00
204393 Total:			1,260.00
GRA2010 - Graham Company Total:			1,260.00
PAGR4460 - Gregorian, Patrick Line Item Account			
204394	10/03/2018		
Inv	09/19/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/19/2018	Permit 50964 surrendered; Refund unused portion	101-0000-0000-4460-000	75.00
Inv 09/19/18 Total			75.00

204394 Total:	75.00
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PAGR4460 - Gregorian, Patrick Total:	75.00
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GRE1270 - Greg's Automotive Services Line Item Account

204395 10/03/2018

Inv 13704

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/22/2018	Yard Unit #54 New Battery	230-6010-6116-8100-000	168.62

Inv 13704 Total	168.62
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Inv 13706

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2018	Yard Unit# 318 Vehicle Maintenance	230-6010-6116-8100-000	127.68

Inv 13706 Total	127.68
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204395 Total:	296.30
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GRE1270 - Greg's Automotive Services Total:	296.30
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IAC6711 - Hach Company Line Item Account

204396 10/03/2018

Inv 11084462

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/09/2018	Field Chlorine Annalyser Reagent Powder	500-6010-6711-8020-000	117.66

Inv 11084462 Total	117.66
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Inv 11103740

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/22/2018	Field Chlorine Annalyser Reagent Dispenser & Powder	500-6010-6711-8020-000	69.85

Inv 11103740 Total	69.85
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204396 Total:	187.51
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HAC6711 - Hach Company Total:	187.51
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HATC8025 - Halls Auto Tech Center Line Item Account

204397 10/03/2018

Inv 271205020

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/08/2018	CS Replaced both front tires & Balance/Alignment for Vehicle #77	207-8030-8025-8100-000	464.38

Check Number	Check Date		Amount
		Inv 271205020 Total	464.38
		Inv 271205046	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/17/2018	Left Outer Rear tire patch for Vehicle# 75	207-8030-8025-8100-000	25.00
		Inv 271205046 Total	25.00
204397 Total:			489.38
HATC8025 - Halls Auto Tech Center Total:			489.38
HRAS6201 - Harris & Associates Line Item Account			
204398	10/03/2018		
		Inv 38643	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2018	Public Works Street Lighting Professional Services	215-6010-6201-8170-000	2,590.00
		Inv 38643 Total	2,590.00
204398 Total:			2,590.00
HRAS6201 - Harris & Associates Total:			2,590.00
HYBS8180 - Haynes Building Services LLC Line Item Account			
204399	10/03/2018		
		Inv 36668	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2018	Citywide Janitorial Cleaning Svcs 7/18	232-6010-6417-8180-000	1,414.83
07/31/2018	Citywide Janitorial Cleaning Svcs 7/18	101-6010-6601-8180-000	10,561.81
		Inv 36668 Total	11,976.64
		Inv 36669	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2018	Citywide Janitorial Cleaning Day Porter Svcs 7/18	500-6010-6711-8120-000	1,340.40
		Inv 36669 Total	1,340.40
204399 Total:			13,317.04
HYBS8180 - Haynes Building Services LLC Total:			13,317.04
HDWC6010 - HDS White Cap Line Item Account			
204400	10/03/2018		
		Inv 50008669924	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
08/03/2018	Prosoco Custom Masonry Sealer Sure Klean 5GL	101-6010-6410-8020-000	191.95
	Inv 50008669924 Total		191.95
204400 Total:			191.95
HDWC6010 - HDS White Cap Total:			191.95
HEN6201 - Henry's Towing Line Item Account			
204401	10/03/2018		
Inv	5179		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2018	Tow Svcs Unit# 24	500-6010-6710-8100-000	48.00
Inv	5179 Total		48.00
Inv	5190		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/22/2018	Yard Unit# 318 Tow Svcs 8/22/18	230-6010-6116-8100-000	265.00
Inv	5190 Total		265.00
Inv	5251		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2018	Tow Svcs Unit#75	207-8030-8025-8100-000	125.00
Inv	5251 Total		125.00
204401 Total:			438.00
HEN6201 - Henry's Towing Total:			438.00
HPSL2021 - High Point Strategies LLC Line Item Account			
204402	10/03/2018		
Inv	230		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2018	MS Consulting fees per agreement services performed by Coby King	101-2010-2021-8170-000	4,000.00
Inv	230 Total		4,000.00
204402 Total:			4,000.00
HPSL2021 - High Point Strategies LLC Total:			4,000.00
DVHL5270 - Hillel, David Line Item Account			
204403	10/03/2018		

Check Number	Check Date		Amount
Inv 95195			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2018	CS Refund for dropped class, Tiny Pros Soccer (Fall 2018)	101-0000-0000-5270-002	129.00
Inv 95195 Total			129.00
204403 Total:			129.00
DVHLS270 - Hillel, David Total:			129.00
HOL7777 - Holy Family Church Line Item Account			
204404	10/03/2018		
Inv 5796937			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/30/2018	MS Turf rebate for 1501 Fremont Ave. Act#0000698497-00149510	500-3010-3012-8032-000	1,500.00
05/30/2018	MS Irrigation rebate for 1501 Fremont Ave.	500-3010-3012-8032-000	150.00
05/30/2018	MS Drought tolerant plant rebate for 1501 Fremont Ave,	500-3010-3012-8032-000	400.00
Inv 5796937 Total			2,050.00
204404 Total:			2,050.00
HOL7777 - Holy Family Church Total:			2,050.00
INT6115 - Interstate Batteries Line Item Account			
204405	10/03/2018		
Inv 69555			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2018	Replace Battery for Unit# 24	500-6010-6710-8100-000	143.83
Inv 69555 Total			143.83
204405 Total:			143.83
INT6115 - Interstate Batteries Total:			143.83
INT2132 - InTime Services Inc. Line Item Account			
204406	10/03/2018		
Inv 9288			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2018	PD Training class on Oct.. 15-17, 2018 for Sgt. Shannon Robledo	101-4010-4011-8200-000	529.00
Inv 9288 Total			529.00
Inv 9289			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2018	PD Training class on Oct.. 15-17, 2018 for Cpl. Joseph Johnson	101-4010-4011-8200-000	529.00

Check Number	Check Date		Amount
Inv 9289	Total		529.00
204406	Total:		1,058.00
INT2132 - InTime Services Inc. Total:			1,058.00
HCC8025 - Irwindale Industrial Clinic Line Item Account			
204407	10/03/2018		
Inv	279976-814175		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2018	Random Drug test	207-8030-8025-8020-000	75.00
Inv 279976-814175	Total		75.00
204407	Total:		75.00
HCC8025 - Irwindale Industrial Clinic Total:			75.00
JSAR4011 - Jack's Auto Repair Line Item Account			
204408	10/03/2018		
Inv	06062		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	CS Oil & Filter Change/Service for Vehicle #78 on 9/6/18	207-8030-8025-8100-000	121.03
Inv 06062	Total		121.03
Inv	15997		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2018	Unit# 1405 Remove & replace brake pads; lube, oil & filter	101-4010-4011-8100-000	1,028.50
Inv 15997	Total		1,028.50
Inv	16053		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2018	45 day inspection & interior light bulb replaces for Vehicle#77	207-8030-8025-8100-000	57.14
Inv 16053	Total		57.14
Inv	16059		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	PD Unit #1201 Remove & replace battery; oil & filter change	101-4010-4011-8100-000	422.51
Inv 16059	Total		422.51
Inv	16061		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/07/2018	PD Unit #0432 Remove & Replace crank/shaft damper	101-4010-4011-8100-000	730.36
Inv 16061	Total		730.36

Inv 16069

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/18/2018	Brake Inspection for Van# 75	207-8030-8025-8100-000	55.00

Inv 16069 Total 55.00

Inv 16070

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/19/2018	Oil & filter change for Vehicle# 77	207-8030-8025-8100-000	70.95

Inv 16070 Total 70.95

204408 Total: 2,485.49

JSAR4011 - Jack's Auto Repair Total: 2,485.49

JAC1111 - Jacobs, Thomas Line Item Account

204409 10/03/2018

Inv 09/05/18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/05/2018	PD Reimb. Training class on Sep. 5, 2018 for Sgt. Jacobs	101-4010-4011-8210-000	59.95

Inv 09/05/18 Total 59.95

204409 Total: 59.95

JAC1111 - Jacobs, Thomas Total: 59.95

JHMS8020 - JHM Supply Line Item Account

204410 10/03/2018

Inv 111633/1

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2018	Citywide Irrigation Supplies	215-6010-6416-8180-000	367.79

Inv 111633/1 Total 367.79

204410 Total: 367.79

JHMS8020 - JHM Supply Total: 367.79

JCRS5011 - Jones Coffee Roasters Line Item Account

204411 10/03/2018

Inv 43885

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2018	Fire Dept. Supplies	101-5010-5011-8020-000	139.05

Check Number	Check Date		Amount
Inv 43885	Total		139.05
204411	Total:		139.05
JCRS5011 - Jones Coffee Roasters Total:			139.05
JDGN9160 - Judge Netting Line Item Account			
204412	10/03/2018		
Inv	116-17698CA		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2018	Safety Canopy Trail	275-9000-9160-9160-000	66,975.00
Inv 116-17698CA	Total		66,975.00
204412	Total:		66,975.00
JDGN9160 - Judge Netting Total:			66,975.00
TIKI4011 - Kim, Timothy Line Item Account			
204413	10/03/2018		
Inv	Sept. 11-12		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/14/2018	PD Training class on Sept. 11-12, 2018	101-4010-4011-8210-000	43.80
Inv Sept. 11-12	Total		43.80
204413	Total:		43.80
TIKI4011 - Kim, Timothy Total:			43.80
KOAC6010 - KOA Line Item Account			
204414	10/03/2018		
Inv	JB86064-5		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/03/2018	Construction Mgmt & Inspection Svcs Monterey Rd Improvement	104-9000-9203-9203-000	1,540.00
Inv JB86064-5	Total		1,540.00
204414	Total:		1,540.00
KOAC6010 - KOA Total:			1,540.00
LATS2011 - L.A. Times Line Item Account			
204415	10/03/2018		
Inv	10004495887		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
08/15/2018	Library LA Times of 2 Subscriptions 10/30/18-09/18/19	101-8010-8011-8030-000	1,194.46
	Inv 10004495887 Total		1,194.46
204415 Total:			1,194.46
LATS2011 - L.A. Times Total:			1,194.46
CLADPW - L.A.C. Dept. of Public Works Line Item Account			
204416	10/03/2018		
	Inv SA190000047		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/27/2018	PW- Catch Basin Trash Insert Maintenance 2017-2018	101-6010-6015-8180-000	10,387.47
	Inv SA190000047 Total		10,387.47
204416 Total:			10,387.47
CLADPW - L.A.C. Dept. of Public Works Total:			10,387.47
CUR7778 - L.N. Curtis & Sons Line Item Account			
204417	10/03/2018		
	Inv INV213983		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2018	Fire Dept. Supplies	101-5010-5011-8020-000	24.99
	Inv INV213983 Total		24.99
204417 Total:			24.99
CUR7778 - L.N. Curtis & Sons Total:			24.99
LDCR6410 - LandCare USA LLC Line Item Account			
204418	10/03/2018		
	Inv 159735		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2018	Monthly Landscape - July 2018	232-6010-6417-8180-000	1,593.92
07/25/2018	Monthly Landscape - July 2018	215-6010-6416-8180-000	3,682.69
07/25/2018	Monthly Landscape - July 2018	101-6010-6410-8180-000	18,181.85
07/25/2018	Monthly Landscape - July 2018	500-6010-6711-8180-000	1,567.17
	Inv 159735 Total		25,025.63
	Inv 165971		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/25/2018	Monthly Landscape - August 2018	500-6010-6711-8180-000	1,567.17
08/25/2018	Monthly Landscape - August 2018	101-6010-6410-8180-000	18,536.85
08/25/2018	Monthly Landscape - August 2018	215-6010-6416-8180-000	3,682.69

Check Number	Check Date		Amount
08/25/2018	Monthly Landscape - August 2018	232-6010-6417-8180-000	1,593.92
Inv 165971	Total		25,380.63
204418 Total:			50,406.26
LDCR6410 - LandCare USA LLC Total:			50,406.26
LIAD8011 - Library Advantage Line Item Account			
204419	10/03/2018		
Inv	82918		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/29/2018	Library - 6.5" Double-Sided Book Strips	101-8010-8011-8020-000	268.00
Inv 82918	Total		268.00
204419 Total:			268.00
LIAD8011 - Library Advantage Total:			268.00
LSEN4011 - Lifesaver Education Line Item Account			
204420	10/03/2018		
Inv	Sum 2018		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/17/2018	Instructor CPR/AED Classes (05/12; 08/11 & 09/08/18)	101-8030-8032-8267-000	336.00
Inv Sum 2018	Total		336.00
204420 Total:			336.00
LSEN4011 - Lifesaver Education Total:			336.00
LIN7766 - Linn & Associates Line Item Account			
204421	10/03/2018		
Inv	18.01		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/29/2018	Temp Work Planning Svcs - 1100 Fair Oaks	101-7010-7011-8170-000	1,998.00
Inv 18.01	Total		1,998.00
Inv	18.02		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/29/2018	Project 2121, 2123 & 2127 Hanscom Dr. 07/29-08/29/18	101-7010-7011-8170-000	2,880.00
Inv 18.02	Total		2,880.00

Check Number	Check Date		Amount
Inv	18.03		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/29/2018	Temp Work Planning 1100 Fair Oak Ave.	101-7010-7011-8170-000	1,998.00
Inv 18.03 Total			1,998.00
204421 Total:			6,876.00
LIN7766 - Linn & Associates Total:			6,876.00
MSG6711 - Main San Gabriel Basin Watermaster Line Item Account			
204422	10/03/2018		
Inv	1540		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2018	Ground Water Production Assesment Cost FY 17-18	500-6010-6711-8233-000	248,934.20
Inv 1540 Total			248,934.20
204422 Total:			248,934.20
MSG6711 - Main San Gabriel Basin Watermaster Total:			248,934.20
MSWS - Marie Soohoo or Walner Soohoo Line Item Account			
204423	10/03/2018		
Inv	222141092		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2018	Citation 222141092 paid prior to dismissal	101-0000-0000-4610-000	50.00
Inv 222141092 Total			50.00
204423 Total:			50.00
MSWS - Marie Soohoo or Walner Soohoo Total:			50.00
MCM2352 - McMaster Carr Supply Co Line Item Account			
204424	10/03/2018		
Inv	70280226		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/13/2018	Fitting to Chlorine Feed System for Grand Reservoir	500-6010-6711-8020-000	44.68
Inv 70280226 Total			44.68
Inv	70442351		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2018	Fitting to install Chlorine Feed System for Grand Reservoir Tank	500-6010-6711-8020-000	39.22
Inv 70442351 Total			39.22

204424 Total:		83.90
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MCM2352 - McMaster Carr Supply Co Total:		83.90
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MER2145 - Merit Oil Company Line Item Account

204425 10/03/2018

Inv 475223

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/11/2018	Fuel for City Vehicles	101-2010-2011-8100-000	176.83
09/11/2018	Fuel for City Vehicles	101-6010-6011-8100-000	176.83
09/11/2018	Fuel for City Vehicles	101-5010-5011-8105-000	707.31
09/11/2018	Fuel for City Vehicles	101-7010-7011-8100-000	176.83
09/11/2018	Fuel for City Vehicles	101-4010-4011-8105-000	7,603.57

Inv 475223 Total		8,841.37
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204425 Total:		8,841.37
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MER2145 - Merit Oil Company Total:		8,841.37
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LYMO5260 - Morris, Lydia Line Item Account

204426 10/03/2018

Inv 06416

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/28/2018	Refund for Lost & Paid Library Material	101-0000-0000-5260-003	10.00

Inv 06416 Total		10.00
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204426 Total:		10.00
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LYMO5260 - Morris, Lydia Total:		10.00
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NNYR2013 - Nelson Nygaard Consult. Assoc. Line Item Account

204427 10/03/2018

Inv 73169

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/14/2018	Professional Svcs - Kick off Meeting 07/28-08/24/18	101-2010-2021-8170-000	900.00

Inv 73169 Total		900.00
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204427 Total:		900.00
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NNYR2013 - Nelson Nygaard Consult. Assoc. Total:		900.00
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NIMO9203 - Ninyo & Moore Line Item Account

Check Number	Check Date		Amount
204428	10/03/2018		
Inv	218901		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/19/2018	Geotechnical & Material Testing Svcs	104-9000-9203-9203-000	1,074.00
Inv 218901 Total			1,074.00
204428 Total:			1,074.00
NIMO9203 - Ninyo & Moore Total:			1,074.00
OREI6711 - O' Reilly Automotive Inc. Line Item Account			
204429	10/03/2018		
Inv	3213-492404		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/19/2018	Windshield wiper fluid for Transit Vehicles	207-8030-8025-8100-000	9.17
Inv 3213-492404 Total			9.17
204429 Total:			9.17
OREI6711 - O' Reilly Automotive Inc. Total:			9.17
POA4011 - P.O.A.L.A.C. Line Item Account			
204430	10/03/2018		
Inv	10/24/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/11/2018	PD Taining class on Oct. 24,2018	101-4010-4011-8200-000	150.00
Inv 10/24/18 Total			150.00
Inv	Oct. 24,2018		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/07/2018	PD Training class on Oct.24,2018 for Det. Michael Palmieri	101-4010-4011-8200-000	75.00
Inv Oct. 24,2018 Total			75.00
204430 Total:			225.00
POA4011 - P.O.A.L.A.C. Total:			225.00
CNPO4011 - Pacheco, Cynthia Line Item Account			
204431	10/03/2018		
Inv	09/06/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/10/2018	PD Reimb. Training class on Sep. 6, 2018	101-4010-4011-8210-000	51.60
Inv 09/06/18 Total			51.60

Check Number	Check Date		Amount
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Inv 09/07/18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/10/2018	PD Reimb. Training class on Sep. 7, 2018	101-4010-4011-8210-000	24.35

Inv 09/07/18 Total 24.35

204431 Total: 75.95

CNPO4011 - Pacheco, Cynthia Total: 75.95

PHS4011 - Pasadena Humane Society Line Item Account

204432 10/03/2018

Inv SEPT2018SoPas

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	PD Animal contr. Services - Sep. 2018	101-4010-4011-8180-000	10,428.25

Inv SEPT2018SoPas Total 10,428.25

204432 Total: 10,428.25

PHS4011 - Pasadena Humane Society Total: 10,428.25

BGF8031 - Pitney Bowes Global Fin. Svc LLC Line Item Account

204433 10/03/2018

Inv 3102398916

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2018	Library Postage Meter Lease	101-8010-8011-8110-000	305.27

Inv 3102398916 Total 305.27

204433 Total: 305.27

PBGF8031 - Pitney Bowes Global Fin. Svc LLC Total: 305.27

PBBP8011 - Pitney Bowes Purchase Power Line Item Account

204434 10/03/2018

Inv 0043-4872

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/03/2018	Library Purchase Power Account # 8000-9000-0043-4872	101-8010-8011-8010-000	1,243.09

Inv 0043-4872 Total 1,243.09

204434 Total: 1,243.09

PBBP8011 - Pitney Bowes Purchase Power Total: 1,243.09

PIT8031 - Pitney Bowes-Reserve Account Line Item Account

204435 10/03/2018

Inv 3102408671

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2018	Reimb. Postage Meter	101-2010-2021-8010-000	48.55
09/01/2018	Reimb. Postage Meter	101-1010-1011-8010-000	48.55
09/01/2018	Reimb. Postage Meter	101-3010-3011-8010-000	194.20
09/01/2018	Reimb. Postage Meter	101-6010-6011-8010-000	48.55
09/01/2018	Reimb. Postage Meter	101-1020-1021-8010-000	48.55
09/01/2018	Reimb. Postage Meter	101-2010-2011-8010-000	48.55
09/01/2018	Reimb. Postage Meter	101-5010-5011-8010-000	48.55
09/01/2018	Reimb. Postage Meter	101-7010-7011-8010-000	194.20
09/01/2018	Reimb. Postage Meter	101-4010-4011-8010-000	194.20
09/01/2018	Reimb. Postage Meter	101-2010-2013-8010-000	48.56
09/01/2018	Reimb. Postage Meter	101-0000-0000-5255-000	48.55

Inv 3102408671 Total 971.01

204435 Total: 971.01

PIT8031 - Pitney Bowes-Reserve Account Total:

971.01

PDI417 - Plumbers Depot Inc. Line Item Account

204436 10/03/2018

Inv PD-39265

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2018	Yard 5.5 Oman Generator with Remote Start	210-6010-6501-8540-000	7,844.73
08/16/2018	Yard 5.5 Oman Generator with Remote Start	210-6010-6501-8180-000	2.74

Inv PD-39265 Total 7,847.47

Inv PD-39353

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2018	Rental for OZII Camera for Sewer Division	210-6010-6501-8180-000	2,800.00

Inv PD-39353 Total 2,800.00

204436 Total: 10,647.47

PDI417 - Plumbers Depot Inc. Total:

10,647.47

POS5265 - Post Alarm Systems Line Item Account

204437 10/03/2018

Inv 1101828

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/05/2018	WMB & Orange Grove Rec Bldg Monitoring Svc 10/18	101-8030-8031-8180-000	48.77
09/05/2018	WMB & Orange Grove Rec Bldg Monitoring Svc 10/18	101-8030-8031-8180-000	48.77

Inv 1101828 Total 97.54

204437 Total:		97.54
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POSS265 - Post Alarm Systems Total:		97.54
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PEDS6010 - Prime Electric Distributors Line Item Account

204438 10/03/2018

Inv S1370937.002

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2018	Street Lighting - Small Tools	215-6010-6201-8130-000	351.28

Inv S1370937.002 Total		351.28
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Inv S1375933.001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/16/2018	Police Department Basement Lamp Replacement	101-6010-6601-8020-000	163.98

Inv S1375933.001 Total		163.98
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Inv S1375954.001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2018	LED Street Lamp Replacement	215-6010-6201-8020-000	394.00

Inv S1375954.001 Total		394.00
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Inv S1376181.001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2018	City Manager's Office Electrical Repair	101-6010-6601-8020-000	184.72

Inv S1376181.001 Total		184.72
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Inv S1376418.001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2018	Street Receptacle Repairs along Farmer's Market Area	215-6010-6201-8020-000	287.35

Inv S1376418.001 Total		287.35
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Inv S1376618.001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/30/2018	Meridian Ave. Street Receptacle Events/Farmers Market	215-6010-6201-8020-000	278.80

Inv S1376618.001 Total		278.80
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Inv S1376618.002

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/06/2018	Street Electricity Component/Enclosure Repairs Farmers Market	101-6010-6601-8020-000	148.92

Inv S1376618.002 Total		148.92
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Check Number	Check Date		Amount
Inv	S1376619.001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/30/2018	Addi. Lighting Emergency Lighting Installation at City Hall	101-6010-6601-8020-000	223.23
Inv S1376619.001 Total			223.23
Inv	S1376619.002		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2018	Addi. Lighting Emergency Lighting Installation at City Hall	101-6010-6601-8020-000	200.35
Inv S1376619.002 Total			200.35
Inv	S1377598.001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2018	Emergency Lighting Supplies at City Hall	101-6010-6601-8020-000	154.24
Inv S1377598.001 Total			154.24
204438 Total:			2,386.87
PEDS6010 - Prime Electric Distributors Total:			2,386.87
PGXI4011 - Prime Graphix Inc. Line Item Account			
204439	10/03/2018		
Inv	2376		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/17/2018	PD 4 Open House Banners - 2Thank you & 2 Spnsors	101-4010-4011-8020-000	240.90
Inv 2376 Total			240.90
204439 Total:			240.90
PGXI4011 - Prime Graphix Inc. Total:			240.90
PRO4121 - ProQuest Info. & Learning Line Item Account			
204440	10/03/2018		
Inv	70514977		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2018	Electronic Reference 07/01/18-06/30/19	101-8010-8011-8031-000	987.00
Inv 70514977 Total			987.00
204440 Total:			987.00
PRO4121 - ProQuest Info. & Learning Total:			987.00
RIPU8540 - Roadline Products Inc. USA Line Item Account			

Check Number	Check Date		Amount
204441	10/03/2018		
Inv	14365		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2018	Fast Drying White Paint used Citywide	230-6010-6116-8020-000	455.95
Inv 14365 Total			455.95
Inv	14387		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2018	Yard Special Signs per Specs for Arroyo Seco	230-6010-6116-8020-000	271.38
Inv 14387 Total			271.38
Inv	14421		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/27/2018	Fast Drying Paint & Glass Beads used Citywide	230-6010-6116-8020-000	5,858.35
Inv 14421 Total			5,858.35
204441 Total:			6,585.68
RIPU8540 - Roadline Products Inc. USA Total:			6,585.68
SGCM2011 - S.G.V City Manager's Assn. Line Item Account			
204442	10/03/2018		
Inv	7/1/18-6/30/19		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/29/2018	Membership Dues FY 18-19	101-2010-2011-8060-000	55.00
Inv 7/1/18-6/30/19 Total			55.00
204442 Total:			55.00
SGCM2011 - S.G.V City Manager's Assn. Total:			55.00
SGV5685 - S.G.V. Medical Center Line Item Account			
204443	10/03/2018		
Inv	655217		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/09/2018	PD Blood Alcohol Withdrawal: Alvarez, Jonathan M.	101-4010-4011-8170-000	48.00
Inv 655217 Total			48.00
Inv	822237		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/12/2018	Blood Alcohol Withdrawal: Martinez, Viridiana	101-4010-4011-8170-000	48.00
Inv 822237 Total			48.00

Check Number	Check Date		Amount
Inv 822883			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2018	PD Blood Alcohol Withdrawal: Laporte Jenny	101-4010-4011-8170-000	48.00
Inv 822883 Total			48.00
Inv 823384			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2018	PD Blood Alcohol Withdrawal: Barrera, Andrew	101-4010-4011-8170-000	48.00
Inv 823384 Total			48.00
204443 Total:			192.00
SGV5685 - S.G.V. Medical Center Total:			192.00
SOU5250 - S.P.Review & The Quarterly Magazine Line Item Account			
204444	10/03/2018		
Inv H64660			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2018	Household Hazardous Waste Event advertisement	101-6010-6011-8040-000	252.00
Inv H64660 Total			252.00
204444 Total:			252.00
SOU5250 - S.P.Review & The Quarterly Magazine Total:			252.00
SAN7775 - San Bernardino Sheriff's Dept Line Item Account			
204445	10/03/2018		
Inv EVC53738			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/13/2018	PD Training Class on Sep. 5, 2018	101-4010-4011-8210-000	400.00
Inv EVC53738 Total			400.00
204445 Total:			400.00
SAN7775 - San Bernardino Sheriff's Dept Total:			400.00
SAN4012 - San Diego Police Equipment Line Item Account			
204446	10/03/2018		
Inv 09/07/18			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/07/2018	PD Federal Gold Medal Match .308 168GR BTHP Ammunition	101-4010-4011-8020-000	2,394.03
Inv 09/07/18 Total			2,394.03

	04446 Total:		2,394.03
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	SAN4012 - San Diego Police Equipment Total:		2,394.03
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SGB3223 - San Gabriel Basin Water Quality Authority Line Item Account

204447 10/03/2018

Inv 0004303-IN

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2018	Assessment on Prescriptive Pumping Rights FY 18-19	500-6010-6711-8170-000	17,838.50

	Inv 0004303-IN Total		17,838.50
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	204447 Total:		17,838.50
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	SGB3223 - San Gabriel Basin Water Quality Authority Total:		17,838.50
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SAN4958 - San Marino Security System Line Item Account

204448 10/03/2018

Inv 08/06/18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/06/2018	Eddie Park House - Security & Fire System Install	101-8030-8031-8180-000	1,960.00

	Inv 08/06/18 Total		1,960.00
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	204448 Total:		1,960.00
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	SAN4958 - San Marino Security System Total:		1,960.00
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SAEV2990 - Sapphos Environmental Inc. Line Item Account

204449 10/03/2018

Inv 1699013-01

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/27/2018	Historic Garage Evaluation 1609 Camden Pkwy- 06/18	101-0000-0000-2990-040	2,419.30
06/27/2018	Historic Garage Evaluation 1609 Camden Pkwy- 06/18	101-0000-0000-2990-040	497.30

	Inv 1699013-01 Total		2,916.60
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	204449 Total:		2,916.60
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	SAEV2990 - Sapphos Environmental Inc. Total:		2,916.60
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SDSI0107 - Security Design Systems, Inc. Line Item Account

204450 10/03/2018

Inv 218572

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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Check Number	Check Date		Amount
09/01/2018	PD Maint. on Cameras & Access Control	101-4010-4011-8110-000	65.18
Inv 218572 Total			65.18
Inv 218573			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2018	PD Maint. on Cameras & Access Control	101-4010-4011-8110-000	30.00
Inv 218573 Total			30.00
Inv 218574			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2018	PD Maint. on Cameras & Access Control	101-4010-4011-8110-000	113.00
Inv 218574 Total			113.00
Inv 218576			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2018	PD Maint. on Cameras & Access Control	101-4010-4011-8110-000	217.46
Inv 218576 Total			217.46
204450 Total:			425.64
SDSI0107 - Security Design Systems, Inc. Total:			425.64
SHO7777 - Showcases Line Item Account			
204451	10/03/2018		
Inv 307803			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2018	Library Technical Svcs Supplies - CD & DVD cases	101-8010-8011-8020-000	211.36
Inv 307803 Total			211.36
204451 Total:			211.36
SHO7777 - Showcases Total:			211.36
SICD5011 - Sierra Line Item Account			
204452	10/03/2018		
Inv 42285			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2018	FD Vehicle Maintenance - RA 81	101-5010-5011-8100-000	316.15
Inv 42285 Total			316.15
204452 Total:			316.15

SICD5011 - Sierra Total: 316.15

MCST4010 - Smith, Michael Line Item Account

204453 10/03/2018

Inv 09/05/18

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/05/2018	PD Reimb. Training class on Sep. 5, 2018	101-4010-4011-8210-000	59.95

Inv 09/05/18 Total 59.95

204453 Total: 59.95

MCST4010 - Smith, Michael Total: 59.95

STAS219 - Staples Business Advantage Line Item Account

204454 10/03/2018

Inv 3384793842

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2018	PW Office Supplies	500-6010-6710-8000-000	10.93

Inv 3384793842 Total 10.93

Inv 3385132121

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2018	PW Office Supplies	101-6010-6601-8000-000	106.09
07/28/2018	PW Office Supplies	101-6010-6011-8000-000	138.38

Inv 3385132121 Total 244.47

Inv 3385132123

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2018	PW Office Supplies	101-6010-6011-8000-000	15.28

Inv 3385132123 Total 15.28

Inv 3386161461

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2018	PW Office Supplies	101-6010-6601-8000-000	59.72

Inv 3386161461 Total 59.72

Inv 3386429279

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2018	Library Office Supplies	101-8010-8011-8000-000	83.42

Inv 3386429279 Total 83.42

Inv 3386501839

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
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Check Number	Check Date		Amount
08/09/2018	PW Office Supplies	215-6010-6201-8000-000	113.87
08/09/2018	PW Office Supplies	101-6010-6601-8000-000	113.87
Inv 3386501839 Total			227.74
Inv 3386767053			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2018	PW Office Supplies	101-6010-6011-8000-000	59.03
Inv 3386767053 Total			59.03
Inv 3386767054			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2018	PW Office Supplies	101-6010-6011-8000-000	12.03
Inv 3386767054 Total			12.03
Inv 3386991212			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2018	PW Office Supplies	500-6010-6711-8000-000	94.27
Inv 3386991212 Total			94.27
Inv 3386991214			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2018	PW Office Supplies	500-6010-6711-8000-000	145.53
Inv 3386991214 Total			145.53
Inv 3387099125			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2018	Library Office Supplies	101-8010-8011-8000-000	16.74
Inv 3387099125 Total			16.74
Inv 3387179101			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2018	Library Office Supplies	101-8010-8011-8000-000	191.22
Inv 3387179101 Total			191.22
Inv 3387479361			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/19/2018	Library Office Supplies	101-8010-8011-8000-000	38.96
Inv 3387479361 Total			38.96
Inv 3387529501			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/21/2018	PW Office Supplies	500-6010-6711-8000-000	236.42
Inv 3387529501 Total			236.42

Inv 3387594752

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/22/2018	PW Office Supplies	101-6010-6410-8000-000	18.49
08/22/2018	PW Office Supplies	215-6010-6310-8000-000	18.48
08/22/2018	PW Office Supplies	500-6010-6710-8000-000	25.69

Inv 3387594752 Total 62.66

Inv 3387669459

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2018	Library Office Supplies	101-8010-8011-8000-000	208.48

Inv 3387669459 Total 208.48

Inv 3387745715

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2018	PD Office Supplies	101-4010-4011-8000-000	479.95

Inv 3387745715 Total 479.95

Inv 3387745716

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2018	PD Office Supplies	101-4010-4011-8000-000	313.66

Inv 3387745716 Total 313.66

Inv 3387975785

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/25/2018	Library Office Supplies	101-8010-8011-8000-000	30.32

Inv 3387975785 Total 30.32

Inv 3387975788

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/25/2018	Library Office Supplies	101-8010-8011-8000-000	13.46

Inv 3387975788 Total 13.46

Inv 3387975790

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/25/2018	Library Office Supplies	101-8010-8011-8000-000	13.13

Inv 3387975790 Total 13.13

Inv 3387975792

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/25/2018	Library Office Supplies	101-8010-8011-8000-000	13.46

Inv 3387975792 Total 13.46

Inv 3387975795

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/25/2018	PD Office Supplies	101-4010-4011-8000-000	84.41

Inv 3387975795 Total 84.41

Inv 3388539251

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2018	PD Office Supplies	101-4010-4011-8000-000	268.32

Inv 3388539251 Total 268.32

Inv 3388539254

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2018	PW Office Supplies	101-6010-6011-8000-000	41.72
08/31/2018	PW Office Supplies	500-6010-6711-8000-000	9.19
08/31/2018	PW Office Supplies	500-6010-6711-8020-000	3.87
08/31/2018	PW Office Supplies	215-6010-6201-8020-000	3.86
08/31/2018	PW Office Supplies	101-6010-6601-8020-000	3.86
08/31/2018	PW Office Supplies	215-6010-6310-8020-000	3.87
08/31/2018	PW Office Supplies	210-6010-6501-8020-000	3.86
08/31/2018	PW Office Supplies	500-6010-6710-8000-000	9.19
08/31/2018	PW Office Supplies	101-6010-6410-8020-000	3.87
08/31/2018	PW Office Supplies	500-6010-6710-8020-000	3.86
08/31/2018	PW Office Supplies	101-6010-6601-8000-000	11.51
08/31/2018	PW Office Supplies	230-6010-6116-8020-000	3.86

Inv 3388539254 Total 102.52

Inv 3389072001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2018	Library Office Supplies	101-8010-8011-8000-000	6.78

Inv 3389072001 Total 6.78

Inv 3389072011

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2018	PD Office Supplies	101-4010-4011-8000-000	173.37

Inv 3389072011 Total 173.37

Inv 3389944443

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/13/2018	FD Office Supplies	101-5010-5011-8000-000	273.25

Inv 3389944443 Total 273.25

204454 Total: 3,479.53

STA5219 - Staples Business Advantage Total: 3,479.53

Check Number	Check Date		Amount
SCO3311 - State Controllers Office Line Item Account			
204455	10/03/2018		
Inv	FAUD-00001350		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/12/2018	Annual Street Report FY 16-17	230-6010-6116-8180-000	1,787.67
Inv FAUD-00001350 Total			1,787.67
204455 Total:			1,787.67
SCO3311 - State Controllers Office Total:			1,787.67
SRYC5011 - Stericycle Inc. Line Item Account			
204456	10/03/2018		
Inv	3004407284		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2018	FD Medical Supply Waste	101-5010-5011-8025-000	132.28
Inv 3004407284 Total			132.28
204456 Total:			132.28
SRYC5011 - Stericycle Inc. Total:			132.28
SCRR4010 - Superior Court of CA, County of LA Line Item Account			
204457	10/03/2018		
Inv	740A		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	Court Fees - August 2018	101-0000-0000-4610-000	8,226.50
Inv 740A Total			8,226.50
204457 Total:			8,226.50
SCRR4010 - Superior Court of CA, County of LA Total:			8,226.50
SPWS8020 - SupplyWorks Line Item Account			
204458	10/03/2018		
Inv	453821308		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/05/2018	Building Maintenance. Janitorial Supplies for Library	101-8010-8011-8120-000	341.78
Inv 453821308 Total			341.78
204458 Total:			341.78

Check Number	Check Date		Amount
SPWS8020 - SupplyWorks Total:			341.78
TCET4010 - The Center Line Item Account			
204459	10/03/2018		
Inv	641		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2018	American Safety & Health Institute certification or PD personnel	101-4010-4011-8200-000	250.00
Inv 641 Total			250.00
Inv	645		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/14/2018	American Safety & Health Institute certification or PD personnel	101-4010-4011-8200-000	150.00
Inv 645 Total			150.00
204459 Total:			400.00
TCET4010 - The Center Total:			400.00
TAEV9224 - Total Access Elevator Inc. Line Item Account			
204460	10/03/2018		
Inv	31223		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2018	Elevator Monthly Maintenance Inspection - 08/18	101-6010-6601-8120-000	749.00
Inv 31223 Total			749.00
Inv	32089		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2018	Elevator Monthly Maintenance Inspection - 09/18	101-6010-6601-8120-000	561.75
Inv 32089 Total			561.75
204460 Total:			1,310.75
TAEV9224 - Total Access Elevator Inc. Total:			1,310.75
TRA5998 - Transtech Engineers Inc. Line Item Account			
204461	10/03/2018		
Inv	20182313		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2018	Building Div. Svcs. from 07/01-07/31/18	101-7010-7011-8180-000	19,037.82
07/31/2018	Plan Check Svcs. from 07/01-07/31/18	101-7010-7011-8180-000	6,798.90
Inv 20182313 Total			25,836.72

Check Number	Check Date		Amount
204461 Total:			25,836.72
TRA5998 - Transtech Engineers Inc. Total:			25,836.72
ROJAS270 - Tsay Jacobs, Rosa Line Item Account			
204462	10/03/2018		
Inv	95194		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2018	CS Refund for dropped class-Youth Hawaiian Polynesian class	101-0000-0000-5270-002	85.00
Inv 95194 Total			85.00
204462 Total:			85.00
ROJAS270 - Tsay Jacobs, Rosa Total:			85.00
UND6710 - Underground Service Alert Line Item Account			
204463	10/03/2018		
Inv	720180693		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2018	Underground Svcs Alerts (177) - July 2018	500-6010-6710-8020-000	302.05
Inv 720180693 Total			302.05
204463 Total:			302.05
UND6710 - Underground Service Alert Total:			302.05
UQMS8010 - Unique Mgmt Svcs Inc. Line Item Account			
204464	10/03/2018		
Inv	467351		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2018	Library-Contract Services. Recovering Agency Svcs 8/18	101-8010-8011-8180-000	187.95
Inv 467351 Total			187.95
204464 Total:			187.95
UQMS8010 - Unique Mgmt Svcs Inc. Total:			187.95
UPP7789 - Upper S.G.Mun. Water Dist. Line Item Account			
204465	10/03/2018		
Inv	2/07-18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2018	MWD Water Supply Charge for Kolle Ave/Monterey Rd. 7/18	500-6010-6711-8231-000	427,970.40

Check Number	Check Date		Amount
		Inv 2/07-18 Total	427,970.40
		204465 Total:	427,970.40
		UPP7789 - Upper S.G.Mun. Water Dist. Total:	427,970.40
VALD4011 - Valdez, Catalina Line Item Account			
204466	10/03/2018		
Inv	09/06/2018		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/10/2018	PD Training class on 09/06/2018	101-4010-4011-8210-000	51.60
	Inv 09/06/2018 Total		51.60
		204466 Total:	51.60
		VALD4011 - Valdez, Catalina Total:	51.60
VPSI407 - Valley Power Systems Inc. Line Item Account			
204467	10/03/2018		
Inv	I30368 013070		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2018	FD Vehicle Maint. E781	101-5010-5011-8100-000	16,382.59
	Inv I30368 013070 Total		16,382.59
		204467 Total:	16,382.59
		VPSI407 - Valley Power Systems Inc. Total:	16,382.59
VTIN4010 - Ven Tek International Line Item Account			
204468	10/03/2018		
Inv	300174		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/13/2018	PD 1 Paystation, venDirect Transaction 09/05/18-01/31/19	101-4010-4011-8170-000	200.71
	Inv 300174 Total		200.71
		204468 Total:	200.71
		VTIN4010 - Ven Tek International Total:	200.71
TYDV5270 - Vine, Tylene De Line Item Account			
204469	10/03/2018		
Inv	09/02/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
09/02/2018	Refund for dropped class- Basketball Fundamentals	101-0000-0000-5270-002	65.00
Inv 09/02/18 Total			65.00
204469 Total:			65.00
TYDVS270 - Vine, Tylene De Total:			65.00
VEWI8020 - Vision Electric Wholesale Inc. Line Item Account			
204470	10/03/2018		
Inv 31771			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2018	Urgent Conduit and Wiring Project for SCADA system	500-6010-6711-8120-000	498.38
Inv 31771 Total			498.38
Inv 31886			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2018	Yard Electrical Supplies for Meridian Parking Garage	101-6010-6601-8020-000	26.81
Inv 31886 Total			26.81
204470 Total:			525.19
VEWI8020 - Vision Electric Wholesale Inc. Total:			525.19
WES4152 - West Coast Arborists, Inc. Line Item Account			
204471	10/03/2018		
Inv 139568			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2018	Part Emergency Tree Removal 1960 Stratford Ave,	215-6010-6310-9181-000	341.00
Inv 139568 Total			341.00
Inv 139569			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2018	Yard Arborist Services 07/16-07/31/18	215-6010-6310-8170-000	275.00
Inv 139569 Total			275.00
Inv 139570			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2018	Yard Arborist Services 08/01-08/15/18	215-6010-6310-8170-000	275.00
Inv 139570 Total			275.00
204471 Total:			891.00

Check Number	Check Date		Amount
WES4152 - West Coast Arborists, Inc. Total:			891.00
TOWO2970 - Wooge, Tom Line Item Account			
204472	10/03/2018		
Inv	26870		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/11/2018	Project Refund - The applicant retracted the application	101-0000-0000-5200-002	2,690.00
Inv 26870 Total			2,690.00
204472 Total:			2,690.00
TOWO2970 - Wooge, Tom Total:			2,690.00
YTI1023 - Y Tire Sales Line Item Account			
204473	10/03/2018		
Inv	0008113		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2018	Unit# 7 Mount and Balance Tire	500-6010-6710-8100-000	97.59
Inv 0008113 Total			97.59
Inv	0008147		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/05/2018	PD Miscellaneous Parts-2455518 GY EAG RSA Pursuit	101-4010-4011-8100-000	4,593.68
Inv 0008147 Total			4,593.68
204473 Total:			4,691.27
YTI1023 - Y Tire Sales Total:			4,691.27
PTZM4011 - Zamora, Patrick Line Item Account			
204474	10/03/2018		
Inv	09/05/18		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/06/2018	PD Training class on Sep. 5, 2018	101-4010-4011-8210-000	59.95
Inv 09/05/18 Total			59.95
204474 Total:			59.95
PTZM4011 - Zamora, Patrick Total:			59.95

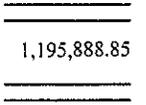
Check Number Check Date

Amount



Total:

1,195,888.85



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ATTACHMENT 4
Payroll 09-07-18
Payroll 09-21-18

PAYROLL ACCOUNT RECONCILIATION
City of South Pasadena
for Payroll 09.07.18

Account Number	Account Name	10.03.18
101-0000-0000-1010-000	General Fund - Payroll cash	615,053.79
	Other Withholding Payables	\$ 292,082.14
101-0000-0000-1010-000	Net General Fund - Payroll Cash	322,971.65
	Insurance Adjustment	-
205-0000-0000-1010-000	Prop A - Payroll Cash	7,067.43
207-0000-0000-1010-000	Prop C - Payroll Cash	5,865.08
210-0000-0000-1010-000	Sewer Fund - Payroll Cash	11,345.51
211-0000-0000-1010-000	CTC Traffic Improvement	-
215-0000-0000-1010-000	Street Lighting & Landscape Assessment - PR C	5,796.74
218-0000-0000-1010-000	Clean Air Act	-
227-0000-0000-1010-000	CRA - Payroll Cash	-
230-0000-0000-1010-000	State Gas Tax Fund - Payroll Cash	14,952.70
274-0000-0000-1010-000	Homeland Security Grant	-
310-0000-0000-1010-000	Sewer Capital Projects Fund	-
500-0000-0000-1010-000	Water Fund - Payroll Cash	45,979.85
700-0000-0000-2210-000	Internal Revenue Service	74,303.69
700-0000-0000-2220-000	Employment Development Dept.	28,465.77
700-0000-0000-2230-000	Internal Revenue Service	19,491.26
700-0000-0000-2240-000	PERS Pension	98,214.04
700-0000-0000-2260-000	Deferred Comp - Empower	11,828.05
700-0000-0000-2262-000	PERS Health - Actives	
101-3011-3041-7131-000	PERS Health - Retirees	
Total Checks & Direct Deposits		646,281.77
Checks		16,876.16
Direct Deposits		397,102.80
I.R.S Payments		93,794.95
E.D.D. - State of CA		28,465.77
PERS Pension		98,214.04
Deferred Comp - Empower		11,828.05
PERS Health		-
		646,281.77
To 700		689,184.94
Other PR Payable		292,082.14
ACH Payable		397,102.80

PAYROLL ACCOUNT RECONCILIATION
City of South Pasadena
for Payroll 09.21.18

Account Number	Account Name	10.03.18
101-0000-0000-1010-000	General Fund - Payroll cash	664,198.65
	Other Withholding Payables	\$ 357,386.79
101-0000-0000-1010-000	Net General Fund - Payroll Cash	306,811.86
	Insurance Adjustment	-
205-0000-0000-1010-000	Prop A - Payroll Cash	8,095.69
207-0000-0000-1010-000	Prop C - Payroll Cash	6,348.33
210-0000-0000-1010-000	Sewer Fund - Payroll Cash	13,756.22
211-0000-0000-1010-000	CTC Traffic Improvement	-
215-0000-0000-1010-000	Street Lighting & Landscape Aesessment - PR Ca	6,825.22
218-0000-0000-1010-000	Clean Air Act	-
227-0000-0000-1010-000	CRA - Payroll Cash	-
230-0000-0000-1010-000	State Gas Tax Fund - Payroll Cash	18,610.81
274-0000-0000-1010-000	Homeland Security Grant	-
310-0000-0000-1010-000	Sewer Capital Projects Fund	-
500-0000-0000-1010-000	Water Fund - Payroll Cash	54,396.49
700-0000-0000-2210-000	Internal Revenue Service	61,611.13
700-0000-0000-2220-000	Employment Development Dept.	23,629.51
700-0000-0000-2230-000	Internal Revenue Service	17,913.56
700-0000-0000-2240-000	PERS Pension	95,090.24
700-0000-0000-2260-000	Deferred Comp - Empower	11,554.65
700-0000-0000-2262-000	PERS Health - Actives	115,230.52
101-3011-3041-7131-000	PERS Health - Retirees	46,831.33
Total Checks & Direct Deposits		786,705.56
Checks		36,141.25
Direct Deposits		378,703.37
I.R.S Payments		79,524.69
E.D.D. - State of CA		23,629.51
PERS Pension		95,090.24
Deferred Comp - Empower		11,554.65
PERS Health		162,061.85
		786,705.56
To 700		736,090.16
Other PR Payable		357,386.79
ACH Payable		378,703.37

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ATTACHMENT 5
Redevelopment Successor Agency Check Summary Total

Redevelopment Successor Agency Check Summary Total

Agency Warrants **10.03.18**

<u>Vendor</u>	<u>Invoice #</u>	<u>Check #</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
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No Items to be reported for this period.

RSA Report Total \$ -

Richard D. Schneider M.D., Agency Chair

Evelyn G. Zneimer, Agency Secretary



Craig Koehler, Agency Treasurer



City Council Agenda Report

ITEM NO. 9

DATE: October 3, 2018

FROM: Stephanie DeWolfe, City Manager *S*

PREPARED BY: Margaret Lin, Principal Management Analyst *M.L.*

SUBJECT: **Second Reading and Adoption of an Ordinance Amending Section 2.79-6 (Sunset) of Article IVK (Public Works Commission) to Extend the Sunset of the Public Work Commission by an Additional Year**

Recommendation Action

It is recommended that the City Council (read by title only for second reading, waiving further reading, and adoption of an ordinance amending Section 2.79-6 (Sunset) of Article IVK (Public Works Commission) to extend the sunset of the Public Works Commission (PWC) by an additional year.

Commission Review and Recommendation

This matter was not reviewed by a commission. During the August 15, 2018, City Council Meeting, commissioners from the PWC and the public expressed support for the extension of the PWC for an additional year.

Discussion/Analysis

The proposed ordinance would amend Section 2.79-6 (Sunset) of Article IVK (Public Works Commission) and extend the sunset date of the PWC by an additional year. Staff can reconsider the option of merging the FTC and PWC during the following year and provide a recommendation to the City Council for their consideration prior to the sunset of the PWC in 2019. In order to maintain continuity during the additional year, Staff recommends extending the term limits for the commissioners that have completed two consecutive terms by December 2018 by one year.

Next Steps

1. August 2019 – Staff will reconsider the option of merging the FTC and PWC and provide a recommendation to the City Council for their consideration prior to the sunset of the PWC in 2019.

Background

On August 15, 2018, Staff recommended the dissolution of both the FTC and PWC to create a new MIPC due to the PWC's original sunset date in November 2018 and the anticipated conclusion of the State Route 710 (SR-710) North Project. In response to public comments

received regarding the proposed merger, staff amended their recommendation to postpone the proposed merger by one year in anticipation of the Governor signing legislation removing the SR-710 North stubs from the State Highway Code and to direct Staff to introduce an ordinance extending the sunset date of the PWC by one year. Council voted 5-0 to extend the PWC sunset date by one year; extend the current terms for the expiring commissioners by one year; and for staff to bring back recommendations regarding PWC and FTC agenda overlaps.

On September 19, 2018, the ordinance was introduced for first reading. The City Council unanimously approved the proposed amendment.

Legal Review

The City Attorney has reviewed this item.

Public Notification of Agenda Item

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

Attachment: Ordinance Extending the Sunset of the PWC by an Additional Year

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA
AMENDING SECTION 2.79-6 (SUNSET) OF ARTICLE IVK
(PUBLIC WORKS COMMISSION) OF CHAPTER 2
(ADMINISTRATION) OF THE SOUTH PASADENA
MUNICIPAL CODE, TO EXTEND THE SUNSET OF THE
PUBLIC WORKS COMMISSION BY AN ADDITIONAL YEAR**

SECTION 1. Section 2.79-6 (Sunset) of Article IVK (Public Works Commission), of Chapter 2 (Administration) is amended to read as follows:

“2.79-6 Sunset.

The public works commission is being created for a period of seven years and shall expire on December 31, 2019.”

SECTION 2. SEVERABILITY. If any provision, section, paragraph, sentence or word of this ordinance, or the application thereof to any person or circumstance, is rendered or declared invalid by any court of competent jurisdiction, the remaining provisions, sections, paragraphs, sentences or words of this ordinance, and their application to other persons or circumstances, shall not be affected thereby and shall remain in full force and effect and, to that end, the provisions of this ordinance are severable.

SECTION 3. CEQA. This ordinance is exempt from the California Environmental Quality Act (CEQA) pursuant to 14 Cal. Code Regs. Section 15378(b)(5) as an agency organizational or administrative activity that produces no physical changes to the environment.

SECTION 4. EFFECTIVE DATE. This ordinance shall take effect thirty days after its passage and adoption pursuant to California Government Code Section 36937.

SECTION 5. This ordinance shall take effect thirty (30) days after its final passage and within fifteen (15) days after its passage, the City Clerk of the City of South Pasadena shall certify to the passage and adoption of this ordinance and to its approval by the Mayor and City Council and shall cause the same to be published in a newspaper in the manner required by law.

PASSED, APPROVED, AND ADOPTED ON this 3rd day of October, 2018.

Richard D. Schneider, M.D., Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk
(seal)

Teresa L. Highsmith, City Attorney

Date: _____

I HEREBY CERTIFY the foregoing ordinance was duly adopted by the City Council of the City of South Pasadena, California, at a regular meeting held on the 3rd day of October, 2018, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)



City Council Agenda Report

ITEM NO. 10

DATE: October 3, 2018

FROM: Stephanie DeWolfe, City Manager *SD*

PREPARED BY: Kahono Oei P.E., Interim Public Works Director *KO*
 Rafael Casillas P.E., Deputy Public Works Director *RC*
 Alex Chou, Associate Civil Engineer *AC*

SUBJECT: **Acceptance of Project Completion and Authorization to File a Notice of Completion for the Street Preventative Maintenance Project and Authorization to Release Retention Payment to American Asphalt South, Inc., in the Amount of \$19,190**

Recommendation Action

It is recommended that the City Council:

1. Accept the Street Preventative Maintenance Project (Project) as complete;
2. Authorize the recordation of the Notice of Completion (NOC) with the Los Angeles County Registrar-Recorder County Clerk; and
3. Authorize release of retention payment to American Asphalt South, Inc., (Contractor), in the amount of \$19,190.

Commission Review and Recommendation

This matter was not reviewed a commission.

Discussion/Analysis

The original contract amount was \$356,595 and the final construction amount is \$383,791, an increase of 7%. The increase to the contract amount is mainly due to additional pothole repairs which were necessary in order to properly repair the roadway during the construction. There are sufficient funds available in the Street Repairs Capital Improvement Project (CIP) account. This Project was inspected and managed by in-house staff.

Background

In April 2015, Buckham Infrastructure Group Inc. prepared the Pavement Management Program (PMP) and generated a Forecasted Maintenance Report (FMR) to provide street selection scenarios. Engineering staff annually examines the existing PMP and FMR report to develop a consolidated list of proposed streets for the Preventative Maintenance Program to be presented to the Public Works Commission (PWC). The primary focus of the Project was to select streets that were in a relatively good condition and will benefit from various surface treatments.

In February 2018, the City Council awarded a construction contract to American Asphalt South,

Inc., for the Project. The scope of work includes slurry seal, cape seal, reconstruction of localized failed asphalt concrete pavements, subgrade preparation and compaction, removal and replacement of concrete curb and gutter, displaced concrete sidewalk, striping and pavement markings, and traffic control setup.

Legal Review

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

Fiscal Impact

This Project was funded from the Fiscal Year (FY) 2017-18 Budget in the CIP Account Number 104-9000-9203 and Sidewalk, Curb and Gutter Improvement CIP Account Number 104-9000-9287-9287.

Environmental Analysis

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

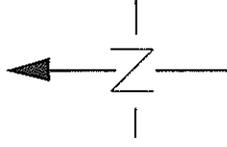
Public Notification of Agenda Item

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

Attachments:

1. Project Location Map
2. Notice of Completion

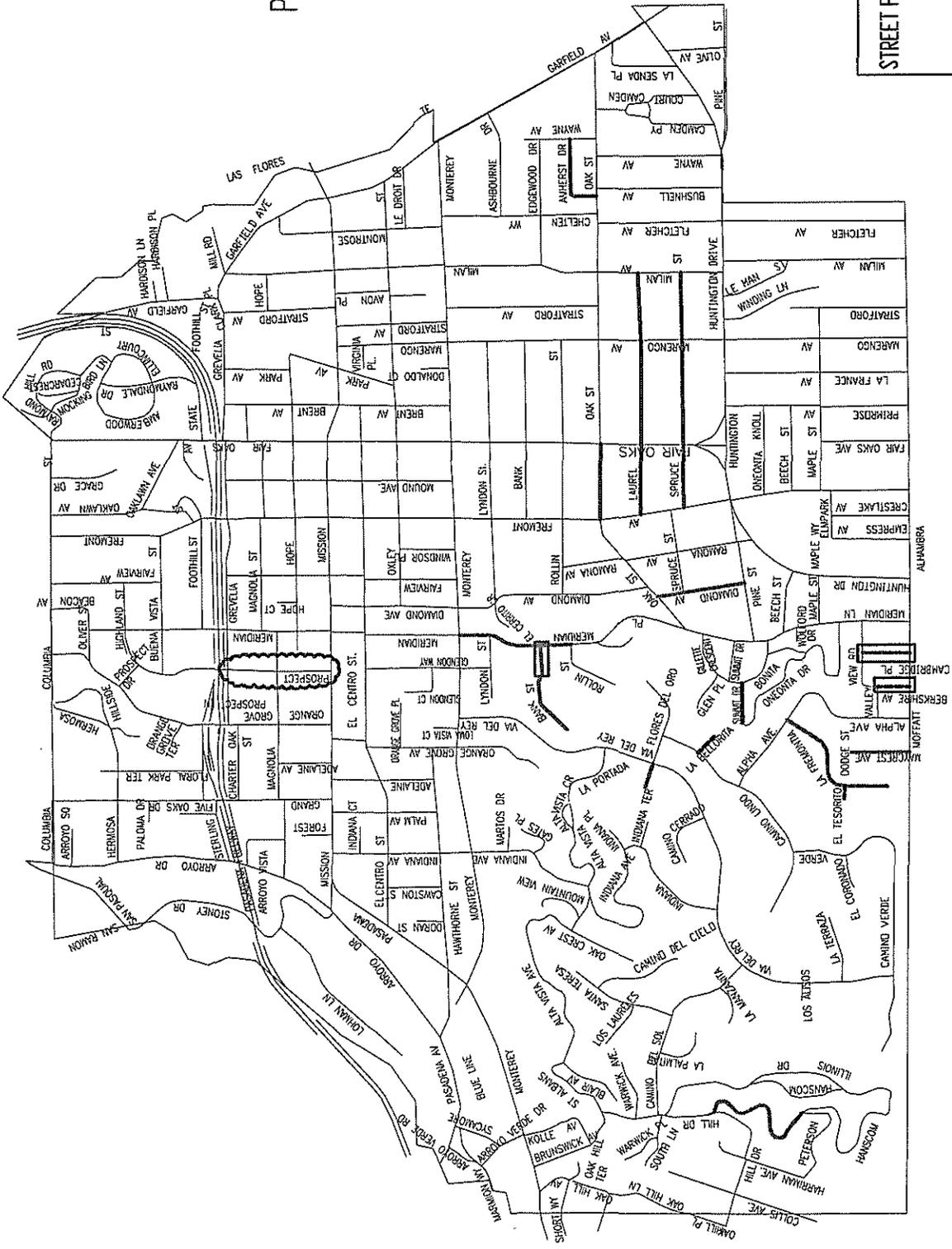
ATTACHMENT 1
Project Location Map



PROJECT LOCATION MAP

- SLURRY SEAL TREATMENT
- - - CAP SEAL TREATMENT
- ▭ CURB/GUTTER REPAIR
- ◌ SIDEWALK REPAIR

STREET PREVENTATIVE MAINTENANCE PROJECT
PROJECT NO. 2017-08



ATTACHMENT 2
Notice of Completion

RECORDING REQUESTED BY:

City of South Pasadena

AND WHEN RECORDED MAIL TO:

City of South Pasadena - PW

1414 Mission Street

South Pasadena, CA 91030

SPACE ABOVE THIS LINE IS FOR RECORDER'S USE

A.P.N.:

Order No.:

Escrow No.:

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN THAT:

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

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

NAMES

ADDRESSES

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

NAMES

ADDRESSES

- 7. A work of improvement on the property hereinafter described was COMPLETED October 3, 2018

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

Street Preventative Maintenance Project, Project No. 2017-08

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

- 10. The street address of said property is Citywide at various locations

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

Date: October 3 2018

(Signature of Owner or agent of owner)
Alex Chou, City of South Pasadena

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

Date and Place

(Signature of owner named in paragraph 2)

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

October 3, 2018

South Pasadena

Date and Place

(Signature of person signing on behalf of owner)

Alex Chou, City of South Pasadena

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City Council Agenda Report

ITEM NO. 11

DATE: October 3, 2018
FROM: Stephanie DeWolfe, City Manager *S.D.*
PREPARED BY: Margaret Lin, Principal Management Analyst *M.L.*
SUBJECT: **Establish a Council Ad Hoc Committee for the California Department of Transportation State Route 710 Surplus Property Sales**

Recommendation Action

It is recommended that the City Council authorize the formation of an ad hoc committee to work with Staff to address issues and concerns associated with the California Department of Transportation (Caltrans) State Route 710 (SR-710) surplus property sales.

Commission Review and Recommendation

The matter was not reviewed by a commission.

Discussion/Analysis

On September 19, 2018, the City Council received numerous public comments regarding issues and concerns regarding the sale of SR-710 surplus properties and requested that consideration of an ad hoc committee be placed on the next agenda. An ad hoc committee will be able to work with Staff to analyze concerns and develop strategies to provide support to residents in their quest for homeownership.

Next Steps

1. Staff will conduct a meeting with the ad hoc committee to evaluate the public comments and develop appropriate strategies to address resident concerns.
2. Staff will work with Caltrans and State legislators to address resident concerns and facilitate discussions.

Background

In 2014, Caltrans released the Notice of Proposed Rulemaking regarding the proposed regulations for the Affordable Sales Program. The proposed regulations implement Senate Bill 86 (Roberti Act) and governs the sale of surplus properties along the SR-710 corridor, including the 99 properties located in the City of South Pasadena (City). The Affordable Sales Program outlines the following purchasing priorities:

1. Current tenant, who is the former owner
2. Current occupant of low or moderate income
3. Current occupant at not more than 150 percent of the area median income
4. Public or private Housing Related Entities (HREs)

Establish a Council Ad Hoc Committee for Caltrans SR-710 Surplus Property Sales

October 3, 2018

Page 2 of 2

5. Current tenant
6. Former tenant in good standing, in reverse order of tenancy
7. Public auction

Caltrans selected Veterans Realty Group to help facilitate the sale of the 44 Phase I properties (34 properties located in the City); and the California Housing Finance Agency has established a special mortgage product to assist lower income tenants in purchasing the properties at an affordable price.

On June 4, 2018, Caltrans offered six surplus properties to the City and other HREs for purchase. Subsequently, the City submitted letters of interest and attended the open houses for each of the properties. Caltrans requested that the HREs provide a reasonable price statement (bid) for the properties that they were interested in purchasing by July 17, 2018. Due to the lack of available funding or qualified buyers for a side-by-side escrow, the City did not submit a reasonable price statement for the properties.

During the September 19, 2018, City Council Meeting numerous Caltrans tenants provided public comments regarding concerns with the Affordable Sales Program process. Residents of Caltrans owned multi-family properties expressed concerns with the lack of notification and support regarding the sale of their properties from Caltrans. The residents requested support from the City to navigate the Affordable Sales Program and consider a double escrow process.

Legal Review

The City Attorney has not reviewed this item.

Fiscal Impact

No fiscal impact with formation of an ad hoc committee.

Public Notification of Agenda Item

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



City Council Agenda Report

ITEM NO. 12

DATE: October 3, 2018

FROM: Stephanie DeWolfe, City Manager *SD*

PREPARED BY: David Bergman, Interim Planning & Building Director
Margaret Lin, Principal Management Analyst *M.L.*
Marisol Romero, Management Assistant

SUBJECT: **Adoption of a Resolution Declaring the City as a Creative and Innovative City; First Reading and Introduction of an Ordinance to Establish a Public Art Development Fee Program; and First Reading and Introduction of an Ordinance to Create a Public Art Commission**

Recommendation Action

It is recommended that the City Council:

1. Adopt a Resolution declaring the City of South Pasadena (City) as a Creative and Innovative City; and
2. Read by title only for first reading, waiving further reading, and introduce an Ordinance adding Division 36.390 ("Public Art Program") and Chapter 36.395 ("Public Art Development") to Article III of Chapter 36 of the South Pasadena Municipal Code regarding the establishment of a Public Art Program and corresponding Public Art Development Fee Program; and
3. Read by title only for first reading, waiving further reading, and introduce an Ordinance adding a new article IVL (Public Art Commission) of the South Pasadena Municipal Code to create a Public Art Commission.

Commission Review and Recommendation

This matter was not reviewed by a commission.

Executive Summary

Public art can create dynamic visual experiences for residents and visitors while stimulating the economy. Staff recommends a comprehensive Public Art Program that includes a Resolution declaring the City as a Creative and Innovative City; an Ordinance establishing a Public Art Development Fee to fund the creation of public art; and an Ordinance creating a Public Art Commission to help review proposed public art projects. While beautifying the City, the Public Art Program will assist the City in its Strategic Goal to promote appropriate local economic growth, and enhance the quality of life in the City.

Discussion/Analysis

Creative and Innovative City Resolution

The Public Art Program will help the City create an environment that will attract and retain individuals from the creative arts and innovation sectors to contribute to the vitality and prosperity of the City. Establishing a Creative and Innovative City Resolution will further demonstrate the City's commitment to support a creative and innovative environment.

Public Art Development Fee

Through the development of the Public Art Development Fee, the City can contribute to the visual enhancement of the built environment by requiring the following developments to provide one percent (1%) of the total building valuation towards public art on-site or one and a half percent (1.5%) of the total building valuation to the public art development fee in lieu of providing public art on-site:

- Residential developments of four or more units with a building valuation exceeding \$500,000 as determined by the Building Official; and
- Commercial and industrial building projects with a building valuation exceeding \$500,000 as determined by the Building Official; and
- Remodeling projects of existing commercial or industrial buildings, when the remodeling has a building valuation exceeding \$250,000 as determined by the Building Official; and
- Remodeling projects of residential buildings or complexes of four or more units, whether exterior or interior, when the remodeling has a building valuation exceeding \$250,000 as determined by the Building Official.

Developments or modifications to affordable housing, performance arts facilities, museums, private non-profit and institutional uses, interior remodel or tenant improvements, and national disaster repairs or rebuilding required by code will be exempt from this provision.

Projects that are subject to the Public Art Development Fee will be required to allocate a percentage of the total building valuation towards the following:

- One percent (1%) for on-site installation of approved site-specific public artwork, cultural, or artistic facilities equal to or exceeding the value of the contribution amount; or
- One and a half percent (1.5%) for payment in cash of the development fee to a new Public Art Fund.

Projects to be funded from the Public Art Fund shall consist of artwork placed in public places or incorporated into public buildings, art education programs, art display programs or performances, or the allocation of space such as a civic gallery or theater space. All projects subject to the Public Art Development Fee shall undergo a concept review by the Public Art Commission prior to the entitlement review process. Following entitlement approval the Public Art Commission shall provide final approval prior to the issuance of building permits.

Many of the surrounding cities have established similar public art development fees:

City	Percentage	Established	Applicability
Alhambra	Percentage set by council resolution on a project by project basis	2001	New residential projects of five units or more, and commercial or industrial projects valued at \$500,000 or more.
Burbank	1%	2011	Any development that requires a building permit; single-family subdivisions with 30 units or more; commercial or industrial projects valued at \$500,000 or more; and multi-family residential projects valued at \$1,500,000 or more.
Claremont	1% for public capital improvement, commercial, or industrial projects 0.5% for residential projects	1997	New commercial and industrial projects valued at \$250,000 or more; residential projects valued at \$250,000 or more; and new single-family tract construction on five lots or more.
El Monte	1% of project value	2006	New commercial or industrial projects valued at \$500,000 or more; residential projects with four units or more
Glendale	1% of project value	2006	New developments or alterations valued at \$500,000 or more
Monrovia	1% of project cost	2004	New residential projects with five units or more; commercial, office and other developments valued more than \$1,000,000
Pasadena	1% of the building valuation	1988	Projects located in Old Pasadena and the Downtown Redevelopment Area with a valuation of \$500,000 or more; and new commercial, industrial, or mixed-use projects with 25,000 square feet or more.
Sierra Madre	0.5% of the project value (not to exceed \$450,000)	2006	New residential projects with four units or more and commercial/industrial projects valued at \$250,000 or more; non-residential remodels valued at \$250,000 or more. The \$250,000 valuation threshold is adjusted for inflation every other year.
West Covina	0.5% of project cost	2004	New residential projects of 10 units or more; new non-residential projects valued at \$500,000 or more; non-residential remodels valued at \$250,000 or more, and City funded Capital Improvement Projects valued at \$500,000 or more

City	Percentage	Established	Applicability
West Hollywood	1% of project value	1987	New development and rehabilitation projects valued at \$200,000 or more

Public Art Commission

The Public Art Commission will be comprised of five members as appointed by the City Council and must demonstrate an expressed interest in and knowledge of public art projects, methods, and procedures. The Public Art Commission will be responsible for the review and approval of public art projects associated with the Public Art Program, including but not limited to, proposed site-specific public art, art donations, and public art developed with the funds from the Public Art Development Fee. Per City practice, the initial five members will be appointed one per councilmember.

Alternatives Considered

1. One percent Public Art Development Fee for on-site installations or payment in lieu of the development fee – The lower development fee percentage for payment in lieu would result in less on-site public art projects and reduce revenue for administrative and staffing costs.
2. Two percent Public Art Development Fee for on-site installations or payment in lieu of the development fee – The higher development fee percentage would result in more on-site public art projects and contribute to a greater amount of public art funds. However, the higher development fee could also deter developers.

Next Steps

1. October 17, 2018, second reading and adoption of the ordinances establishing the Public Art Development Fee and the Public Art Commission
2. City Council appoints commissioners to the Public Art Commission.
3. Staff will develop administrative guidelines to facilitate the public art review process.
4. 6-month update of the Public Art Development Fee.

Background

The concept of a Creative City stems from the 1980s and focusses on creating an environment that encourages open-mindedness and harnesses the skills from its residences. In 2013, CityLab, an online magazine, identified the City as one of the Top 10 Creative Class Locations in the Los Angeles metropolitan area. This Creative Class, as defined by economist and social scientist Richard Florida, is not limited to artists but includes people who work in science and technology, business and management, culture, media and entertainment, law, and health care. Consequently, the City places a strong value on the creation of high quality and unique cultural experiences within its boundaries. A wide assortment of programs, musical performances, filmmaking, performing arts productions, and art galleries are available throughout the City.

In 2017, the City embarked on its General Plan Update. During the initial workshops it was clear that residents have significant interest in public art and cultural offerings. Furthermore, the initial market analysis revealed a large portion of the limited office space market was comprised of creative office suites.

Creativity and innovation play a key role in economic growth. Recent trends identify that creative centers showing strong signs of vitality are successful because of the creative individuals and organizations that want to live there. Art in public spaces can create exciting and appealing places that attract a greater amount of individuals from the creative class and help stimulate the local economy.

Legal Review

The City Attorney has reviewed this item.

Fiscal Impact

Fees collected on behalf of the Public Art Development Fee will be used towards future public art projects. Upon approval, a public art revenue account will be created to collect the development in-lieu fees. The amount of fees collected in any given year will depend on the number and size of development projects approved that year.

Environmental Analysis

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

Public Notification of Agenda Item

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

Attachments:

1. Creative and Innovative City Resolution
2. Public Art Development Fee Ordinance
3. Public Art Commission Ordinance

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ATTACHMENT 1
Creative and Innovative City Resolution

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
TO DECLARE THE CITY OF SOUTH PASADENA
AS A CREATIVE AND INNOVATIVE CITY**

WHEREAS, the City of South Pasadena (City) will be a place that inspires innovation and creativity; and

WHEREAS, the City supports and values its artists, innovators, and creative community; and

WHEREAS, the City strives to support an environment that will attract and retain individuals from the creative arts and innovation sectors to contribute to the vitality and prosperity of the City; and

WHEREAS, a Creative and Innovative City focuses on creating an environment that encourages open-mindedness and harnesses the creative and innovative skills of its residents; and

WHEREAS, the City places a strong value on the creation of high quality and unique cultural experiences; and

WHEREAS, the residents of the City has expressed significant interest in public arts and cultural offerings; and

WHEREAS, public art will support the City's Strategic Goal to continue to strengthen the City's financial position and promote appropriate local economic growth.

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

SECTION 1. The South Pasadena City Council does hereby declare its commitment towards creativity and innovation by providing opportunities to engage the public with art and provide public art opportunities.

SECTION 2. The South Pasadena City Council does hereby declare the City as a Creative and Innovative City to promote valuable cultural experiences, increase economic development, and enhance the general welfare and quality of life in the community.

SECTION 3. The South Pasadena City Council does hereby resolve to establish a Public Art Program and Public Art Development Fee to support and fund the creation of public art in the City.

SECTION 4. The City Clerk of the City of South Pasadena shall certify to the passage and adoption of this resolution and its approval by the City Council and shall cause the same to be listed in the records of the City.

PASSED, APPROVED AND ADOPTED ON this 3rd day of October, 2018.

Richard D. Schneider, M.D., Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk
(seal)

Teresa L. Highsmith, City Attorney

I HEREBY CERTIFY the foregoing resolution was duly adopted by the City Council of the City of South Pasadena, California, at a regular meeting held on the 3rd day of October, 2018, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

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ATTACHMENT 2
Public Art Development Fee Ordinance

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
ADDING DIVISION 36.390 (“PUBLIC ART PROGRAM”) AND
CHAPTER 36.395 (“PUBLIC ART DEVELOPMENT”) TO
ARTICLE III OF CHAPTER 36 OF THE SOUTH PASADENA
MUNICIPAL CODE REGARDING THE ESTABLISHMENT OF A
PUBLIC ART PROGRAM AND CORRESPONDING ART
DEVELOPMENT**

WHEREAS, the South Pasadena City Council (City Council) recognizes that public art and cultural resources can enhance the quality of life for individuals that live, work, and play within the City of South Pasadena (City); and

WHEREAS, City-owned facilities provide an opportunity to engage the public with art and provide public art opportunities; and

WHEREAS, the City Council wishes to demonstrate their commitment towards creativity and innovation by providing opportunities and support for public art; and

WHEREAS, the creation of a Public Art Program will enhance the general welfare of the community.

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

SECTION 1. A new Division 36.390 (“Public Art Program”) is added to Article III (Site Planning and General Development Standards”) of Chapter 36 (“Zoning”) of the South Pasadena Municipal Code to read as follows:

Division 36.390	Public Art Program
36.390.010	Purpose.
36.390.020	Definitions.
36.390.030	Public Art Work at City-owned Facilities.
36.390.040	Establishment of Public Art Program Fund.
36.390.050	Use of Funds.
36.390.060	Artwork Review Process.
36.390.070	Ownership of Art.

36.390.010 Purpose.

The purpose of the Public Art Program is to promote cultural experiences, increase economic development, and enhance the general welfare and quality of

life in the community. The Public Art Program will achieve this purpose through the exhibition of high quality artwork and the creation of programs that promote art to the general public.

36.390.020 Definitions.

For the purposes of this article, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

- “Artwork” means an original creation of physical art by an artist; and includes but is not limited to a fountain, mobile, mosaic, mural, painting, sculpture, or tapestry. Artwork may be realized through mediums including but not limited to bronze, ceramic tile, concrete, stained glass, steel, or wood. An artwork shall not include objects that are mass-produced with a standard design; signage; or landscape gardening.
- “Public Art Development Fee” means a fee paid to the City’s Public Art Fund by a development project applicant in an amount equal to one and a half percent of the total building valuation for the project excluding land acquisition off-site improvement expenses, interior improvements, parking facilities, and public facilities.
- “Public Art” means any artwork installed on private property in a publicly accessible location as established by the Public Art Program or artwork displayed on City-owned facilities.
- “Publicly Accessible” means located on an area open to the general public and clearly visible from an adjacent public property such as a sidewalk or street.

36.390.030 Public Artwork at City-owned Facilities.

City-owned facilities that are publicly accessible during regular business hours or are visible from the public right of way are eligible for the display of public artwork. Any art proposed to be donated or installed in or on City-owned facilities will be reviewed by the Public Art Commission.

36.390.040 Establishment of a Public Art Program Fund.

The City’s Finance Director shall establish a depository hereunder for the Public Art Development Fee within a designated Public Art Fund specifically for said fees to account for any fees for the Public Art Program paid pursuant to this Chapter. The Public Art Fund shall be accounted for separately and shall not be used for general governmental purposes. The Public Art Fund shall be maintained by the City Finance Director, and shall be allocated as follows:

- A. Eighty percent (80%) solely for project costs including fees for design, acquisition, commissioning, placement, installation, exhibition, improvement, maintenance, and insurance of public artwork.
- B. Twenty percent (20%) for administrative costs including project administration, staff time, artist-selection, architect fees when collaboration is involved, design, drawing, maquette, community

education, insurance, maintenance, curatorial services, identifying plagues, documentation, and publicity.

36.390.050 Use of Funds.

Projects to be funded from the designated Public Art Fund shall consist of artwork placed in public places or incorporated into public buildings, art education programs, public art display programs or performances, or the allocation of space such as a civic gallery or theater space as recommended by the Public Art Commission and approved or accepted by the City Council.

36.390.060 Artwork Review Process.

The Public Art Commission, as appointed by the City Council, shall review procedures for the selection of locations of public art displays, art to be purchased or commissioned for display, review and approval of proposed public art work, and for the selection of public performers on behalf of the City's Public Art Program.

36.390.070 Ownership of Art.

All artwork purchased or created from the Public Art Fund shall become the property of the City upon acceptance by the City Council.

SECTION 2. A new Division 36.395 ("Public Art Development") is added to Article III (Site Planning and General Development Standards") of Chapter 36 ("Zoning") of the South Pasadena Municipal Code to read as follows:

Division 36.395	Public Art Development
36.395.010	Percentage for Public Art for Development Projects.
36.395.020	Exempt Projects.
36.395.030	Allocation.
36.395.040	Satisfaction of Requirement.
36.395.050	Public Art Consultant
36.395.060	Public Art Concept Approval Process.
36.395.070	Public Art Final Approval Process.
36.395.080	Ownership and Maintenance Plan of On-Site Public Art.
36.395.090	Removal or Alteration of Public Artwork on Private Property.

36.395.010 Percentage for Public Art for Development Projects.

Every residential development of four or more units and every commercial and industrial building project with a building valuation exceeding \$500,000 as determined by the Building Official will be required to provide public artwork or

dedicate funds to support public art. The Public Art Program shall also be imposed upon any remodeling project of existing commercial or industrial buildings and any residential building or complex of four more units, whether exterior or interior, when the remodeling has a building valuation exceeding \$250,000 as determined by the Building Official.

36.395.020 Exempt Developments.

The following developments or modifications, alterations, and additions to the developments are exempt from this chapter: affordable housing, performing arts facilities, museums, private non-profit and institutional uses, interior remodel or tenant improvements, and national disaster repairs or rebuilding required by code.

36.395.030 Allocation.

The valuation of the percentage for Public Art development, as provided for in Section 36.395.010 above, shall be based on a percentage of the building cost in an amount equal to one percent (1%) or more of the total building valuation for the project if the project is being built on-site and one and a half (1.5%) if the developer will be paying the public art development fee in lieu of providing public art on-site, excluding land acquisition off-site improvement expenses, interior improvements, parking facilities, and public facilities. The total building valuation shall be computed by the Building Official using the latest Building Valuation Data as set forth by the International Conference of Building Officials unless, in the opinion of the Building Official, a different valuation measure should be used.

36.395.040 Satisfaction of Requirement.

Development projects subject to the Public Art Program may satisfy the requirement through:

- a) Installation of approved site-specific public artwork, cultural, or artistic facilities equal to or exceeding the value of the contribution amount; or
- b) Payment in lieu of the one and a half percent development fee to a new Public Art Fund
 - i. Payment of the public art development fee will be collected in two installments; 1) fifty-percent (50%) of the total public art development fee shall be collected prior to issuing the building permits and 2) fifty-percent (50%) of the total public art development fee shall be collected prior to final inspection or issuing the certificate of occupancy.
- c) No final approval, such as final inspection or a certificate of occupancy, for any development project subject to this chapter shall be granted or issued unless and until full compliance with the Public Art Program is achieved.

- d) The applicant must certify that any artwork donated or purchased is free and clear of all liens, claims, encumbrances, and restrictions. The applicant must also certify that no portion of the artwork has been exported from its country of origin in violation of laws of that country in effect at the time of export, nor imported into the United States in violation of United States laws and treaties at the time of import. The applicant must represent and warrant that no tax laws, laws of inheritance, or other laws or regulations applicable to the artwork have been broken. The applicant agrees to indemnify, defend, and hold harmless the City from and against any and all claims, damages, loss, and expenses relating to the break or alleged break of any of the applicant's obligations, representations, or warranties herein, and relating to the claims of third parties or challenging the title to the artwork or any intellectual rights or copyright for the artwork transferred and conveyed to the City.

36.395.050 Public Art Consultant.

The developer must contract the services of a professional art consultant experienced in working with municipal art programs for any public art project valued at more than \$25,000 (if not paid in lieu).

36.395.060 Public Art Concept Approval Process.

Prior to the associated entitlement review for a development project an application for public art concept review shall be submitted to the Public Art Commission and shall include:

- a) Completed Public Art Application; and
- b) Preliminary sketches, photographs, or other documentation to provide sufficient clarity of the nature of the proposed artwork; and
- c) Preliminary plans containing such detailed information as may be required to adequately evaluate the location of the artwork in relation to the proposed development, and its compatibility with the proposed development, including compatibility with the character of the adjacent conforming developed parcels and existing neighborhood if necessary to evaluate the proposal; and
- d) A narrative statement to be submitted to demonstrate that the artwork will be displayed in an area open and freely available to the general public; and
- e) A maintenance plan describing the required maintenance and costs to preserve the artwork in good condition.

The Public Art Commission's concept review shall be provided to the entitlement review body(ies) for consideration during the approval process.

36.395.070 Public Art Final Approval Process.

Following the entitlement approval process for a development project, an application for final public art approval shall be submitted to the Public Art Commission and shall include:

- a) Completed Public Art Application; and
- b) Finalized sketches, photographs, or other documentation to provide sufficient clarity of the nature of the proposed artwork; and
- c) An appraisal or other evidence of the value of the proposed artwork, including acquisition and installation costs; and
- d) Written agreement executed by or on behalf of the artist who created or is creating the artwork which expressly waives their rights under the California Art Preservation Act or other applicable laws; and
- e) Finalized plans containing such detailed information as may be required to adequately evaluate the location of the artwork in relation to the proposed development, and its compatibility with the proposed development, including compatibility with the character of the adjacent conforming developed parcels and existing neighborhood if necessary to evaluate the proposal; and
- f) A narrative statement to be submitted to demonstrate that the artwork will be displayed in an area open and freely available to the general public at least ten hours each day, or otherwise are publicly accessible in an equivalent manner based on the characteristics of the artwork or its placement on the site; and
- g) A maintenance plan describing the required maintenance and costs to preserve the artwork in good condition.

Completed applications shall be submitted to staff for the Public Art Commission's review and approval. Building permits shall not be issued until final approval has been granted by the Public Art Commission.

36.395.080 Ownership and Maintenance Cost of On-Site Public Art.

Any artwork associated with the Public Art Program that is included on site for an applicant's project shall remain on the property of the applicant; the obligation to provide all maintenance to preserve the artwork in good condition will remain with the owner of the site. Maintenance of artwork shall include without limitation, preservation of the artwork in good condition, protection of the artwork against physical defacement, mutilation or alteration, and securing and maintaining fire and extended coverage insurance and vandalism coverage in an amount to be determined by the City Attorney. Prior to placement of an approved artwork, the applicant and owner of the site shall execute and record a covenant in a form approved by the City for maintenance of the artwork. Failure to properly maintain the artwork is hereby declared a public nuisance. In addition to all remedies provided by law, in the event the real property owner fails to maintain the artwork, upon reasonable notice, the City may perform necessary repairs,

maintenance or secure insurance, and the costs therefore shall become a lien against the real property.

36.395.090 Removal or Alteration of Public Artwork on Private Property
Public artwork installed on private property to satisfy the Public Art Development requirement shall not be removed or altered without the prior approval of the City Council. In addition to any other applicable penalty, violation of this section may render the property owner liable for payment of the one and a half percent development fee to the Public Art Fund and may result in revocation of the occupancy permit issued for the subject development project. Prior to any imposition of the one percent development fee to the Public Art Fund or occupancy permit revocation pursuant to this section, the City shall afford the property owner notice and an opportunity for a hearing.

SECTION 3. SEVERABILITY. If any provision, section, paragraph, sentence or word of this ordinance, or the application thereof to any person or circumstance, is rendered or declared invalid by any court of competent jurisdiction, the remaining provisions, sections, paragraphs, sentences or words of this ordinance, and their application to other persons or circumstances, shall not be affected thereby and shall remain in full force and effect and, to that end, the provisions of this ordinance are severable.

SECTION 4. CEQA. This ordinance is exempt from the California Environmental Quality Act (CEQA) pursuant to 14 Cal. Code Regs. Section 15378(b)(5) as an agency organizational or administrative activity that produces no physical changes to the environment.

SECTION 5. EFFECTIVE DATE. This ordinance shall take effect thirty (30) days after its final passage, and within fifteen (15) days after its passage, the City Clerk of the City of South Pasadena shall certify to the passage and adoption of this ordinance and to its approval by the Mayor and City Council and shall cause the same to be published in a newspaper in the manner required by law.

PASSED, APPROVED, AND ADOPTED ON this 17th day of October, 2018.

Richard D. Schneider, M.D., Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk
(seal)

Teresa L. Highsmith, City Attorney

Date: _____

I HEREBY CERTIFY the foregoing ordinance was duly adopted by the City Council of the City of South Pasadena, California, at a regular meeting held on the 17th day of October, 2018, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

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ATTACHMENT 3
Public Art Commission Ordinance

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA
ADDING A NEW ARTICLE IVL (PUBLIC ART COMMISSION)
OF THE SOUTH PASADENA MUNICIPAL CODE

SECTION 1. A new and renumbered Article IVL (Public Art Commission Commission) Sections 2.79-1 through 2.79- 5 is added to Chapter 2 (Administration) to read as follows:

"ARTICLE IVL. PUBLIC ART COMMISSION

2.79-1 Creation.

There is hereby created a five member public art commission.

2.79-2 Responsibilities.

It shall be the responsibility of the public art commission:

- (a) To act in an advisory capacity to the city council in all matters pertaining to public art or art in public places;
- (b) To review and approve proposed public art projects associated with the City's Civic Center Art Gallery, Public Art Program, and Public Art Development Fee; and
- (c) To provide policy recommendations on public art projects and programs as directed by the city manager or the city council, including but not limited to artwork placed in public places or incorporated into public buildings, art education programs, or art display programs or performances.

2.79-3 Limitations.

The public art commission may discharge its responsibilities in the manner and means selected by it, except as follows:

- (a) Unless expressly authorized to do so by the city council, it shall not represent itself to be, nor in any way act for or on behalf of the city council, nor shall it commit the officers, employees or staff of the city in any manner to any course of action; to the contrary, it shall act as a study center and clearinghouse for advisory action to the city council; and
- (b) It shall not encroach upon any area preempted by state or federal law; and
- (c) It shall forward all of its findings and recommendations to the city manager and the city council prior to public release.

2.79-4 Composition of members.

- (a) All members shall have an expressed interest in and knowledge of public art projects, methods, and procedures.

2.79-5 Meetings.

The public art commission shall hold up to one regular meeting each month on an as needed basis. The chair may call for a special meeting if needed with concurrence of the commission."

SECTION 4. SEVERABILITY. If any provision, section, paragraph, sentence or word of this ordinance, or the application thereof to any person or circumstance, is rendered or declared invalid by any court of competent jurisdiction, the remaining provisions, sections, paragraphs, sentences or words of this ordinance, and their application to other persons or circumstances, shall not be affected thereby and shall remain in full force and effect and, to that end, the provisions of this ordinance are severable.

SECTION 5. CEQA. This ordinance is exempt from the California Environmental Quality Act (CEQA) pursuant to 14 Cal. Code Regs. Section 15378(b)(5) as an agency organizational or administrative activity that produces no physical changes to the environment.

SECTION 6. EFFECTIVE DATE. This ordinance shall take effect thirty days after its passage and adoption pursuant to California Government Code Section 36937.

SECTION 7. 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 17th day of October, 2018.

Richard Schneider, M.D., Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk
(seal)

Teresa L. Highsmith, City Attorney

Date: _____

I HEREBY CERTIFY the foregoing ordinance was duly adopted by the City Council of the City of South Pasadena, California, at a regular meeting held on the 17th day of October, 2018, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)



City Council Agenda Report

ITEM NO. 13

DATE: October 3, 2018

FROM: Stephanie DeWolfe, City Manager 

PREPARED BY: Lucy Demirjian, Assistant to the City Manager 

SUBJECT: Resolution in Support of Measure W- Safe Clean Water Program

Recommendation Action

It is recommended that the City Council adopt a resolution in support of Measure W, the Los Angeles County ballot measure establishing a parcel tax for the Safe, Clean Water Program.

Discussion/Analysis

The purpose of the special parcel tax (Measure W) is to provide funds for the Safe, Clean Water Program. The overall goals of Safe, Clean Water are to fund multi-benefit Stormwater and Urban Runoff capture programs intended to increase water supply, improve water quality, and provide community investments.

Measure W proposes a parcel tax at the rate of 2.5 cents per square foot of impermeable surface within the County Flood Control District to fund infrastructure projects that would assist cities in meeting their MS4 (Municipal Separate Storm Sewer) permit obligations, create more green space in neighborhoods, and generate jobs. The calculation of the tax for each parcel is based on each parcel's impermeable area, which has been determined by a countywide survey using aerial imagery combined with other survey technology. The County estimates the average parcel tax at \$83/year.

If county voters approve the measure by a two-thirds vote in November, the tax would become effective July 1, 2019, and funds estimated at \$300 million per year, would first appear in Fiscal Year 2020. South Pasadena is projected to receive approximately \$300,000 per year from the measure. The measure would also provide a source of funding for regional projects for which the city could apply. South Pasadena has already entered into a Memorandum of Agreement (MOA) for the design of a low flow diversion system for dry weather flows to the Rio Hondo River, which is slated for construction by 2020. Should the Safe, Clean Water Program pass, all expenses incurred by the City after the ballot date could be paid with the program funds. Other proposed projects to address the City's MS4 stormwater obligations are in "preliminary planning" stages, mostly due to a lack of a funding mechanism for design.

The city's stormwater liability compliance cost has been estimated at \$35 million, with final MS4 permit compliance due in 2038 under the terms of the current permit; a new permit is anticipated to be issued by the end of 2020.

Background

In April of 2016, the Los Angeles County Board of Supervisors (Supervisors) directed LA County Department of Public Works to develop a Water Resilience Plan to address drought preparedness. The Plan called for integrated strategies that would make the County more self-reliant (less reliant on imported water) and increase the ability to capture, clean, and retain stormwater and urban runoff. Shortly thereafter the Supervisors passed a companion motion to concurrently develop an Expenditure Plan to fund the construction of stormwater capture projects.

In November 2017, the County formed a Stakeholder Advisory Committee, including representatives from local and regional government, nonprofits, environmental interests, business, and academia. Councilmember Diana Mahmud, was Supervisor Barger's appointee to the Committee.

Meanwhile the Legislature enacted AB 1180 (Holden) in 2017, which extended to the Flood Control District (FCD) the authority to levy a tax for water supply purposes. AB 1180 directs that 40% of revenues return to the cities in the same proportion as the amount collected within each jurisdiction, 50% goes toward watershed-based regional projects and programs, and the remaining 10% is allocated to the FCD for administrative costs.

On July 17, 2018, the Supervisors approved an ordinance proposing adoption of a special Parcel tax to establish the Los Angeles Region Safe, Clean Water Program on the November ballot.

Legal Review

The City Attorney has reviewed this item.

Fiscal Impact

Measure W would establish a mechanism for the City and County to meet mandated stormwater compliance costs and fund stormwater capture programs, enhancing local water supplies.

Public Notification of Agenda Item

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

Attachments:

1. Resolution Supporting Measure W on the November 2018 Ballot
2. Safe Clean Water Program Presentation

ATTACHMENT 1
Resolution Supporting Measure W on the
November 2018 Ballot

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
IN SUPPORT OF MEASURE W:
LOS ANGELES REGION SPECIAL PARCEL TAX
FOR SAFE, CLEAN WATER PROGRAM**

WHEREAS, the City of South Pasadena (City) is committed to clean water supports efforts that provide local governments with resources to implement stormwater management best practices, including low impact development (LID) ordinances to capture stormwater at its source, municipal separate storm sewer systems (MS4) permit compliance, infrastructure improvements and other initiatives to improve water quality at the City's beaches and local waterways; and

WHEREAS, the cost for stormwater compliance in the City over the next 20 years is \$35 million; and

WHEREAS, on July 17, 2018 the Los Angeles County Board of Supervisors voted to implement the Safe, Clean Water Program (Program) by placing a special parcel tax on real property before the voters of Los Angeles County at the November 6, 2018 election; and

WHEREAS, the Program will provide funding to cities for increased stormwater capture, recycling and reuse, as well as improved water quality; and

WHEREAS, the Program consists of a proposed special property tax to be imposed upon parcels within the Los Angeles County Flood Control District and an expenditure plan for programming revenues from the parcel tax and implementing eligible programs and projects; and

WHEREAS, the rate of the proposed tax is two and one-half cents per square-foot of impermeable surface; and

WHEREAS, revenues generated by the Program will be invested according to AB 1180, which was adopted by the State Legislature in 2017 and set forth three investment areas with Program allocations: Municipal Program (40 percent), Regional Program (50 percent) and Los Angeles County Flood Control District (10 percent); and

WHEREAS, the City will receive direct funding from the Municipal Program portion of this parcel tax that may be used to meet mandated stormwater compliance costs; and

WHEREAS, the Regional Program affords the City an opportunity for additional competitive funding in two Watershed Areas, the Lower San Gabriel River Watershed and the Lower Los Angeles River Watershed; and

WHEREAS, the City has no other source of funding to pay for its cost of stormwater compliance and will likely be required to seek approval of a local parcel tax to address such obligations if Measure W does not pass; and

WHEREAS, due to the anticipated benefits which could result to the City from this County ballot measure, the City Council now desires to support this measure by adopting this resolution.

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

SECTION 1. The City of South Pasadena hereby supports Measure W, the Los Angeles Region Safe, Clean Water Program Special Parcel Tax, which will be considered countywide by voters on the November 6, 2018 ballot.

SECTION 2. The City Clerk of the City of South Pasadena shall certify to the passage and adoption of this resolution and its approval by the City Council and shall cause the same to be listed in the records of the City.

PASSED, APPROVED AND ADOPTED ON this 3rd day of October, 2018.

Richard D. Schneider, M.D., Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk
(seal)

Teresa L. Highsmith, City Attorney

I HEREBY CERTIFY the foregoing resolution was duly adopted by the City Council of the City of South Pasadena, California, at a regular meeting held on the 3rd day of October, 2018, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

ATTACHMENT 2
Safe Clean Water Program Presentation



AN OVERVIEW OF MEASURE W, SAFE CLEAN WATER PROGRAM

DIANA MAHMUD
CITY COUNCILMEMBER
CITY OF SOUTH PASADENA

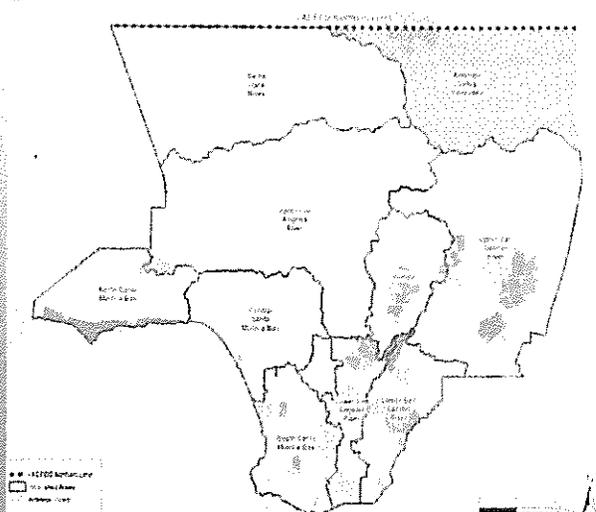
WHAT IS THE **SAFE CLEAN WATER PROGRAM?**

- **Measure W**, a **proposed property tax** that will appear on the November 2018 ballot
- The initiative is being proposed by LA county in response to two specific factors
 - **\$20 billion** estimated MS4 permit stormwater compliance cost in LA County
 - Desire to create enhanced drought resiliency
- If approved by voters, the funds derived from the *Safe Clean Water program* would become the only ongoing funding source in South Pasadena for MS4 permit costs

WHAT IS STORMWATER & MS4 PERMIT?

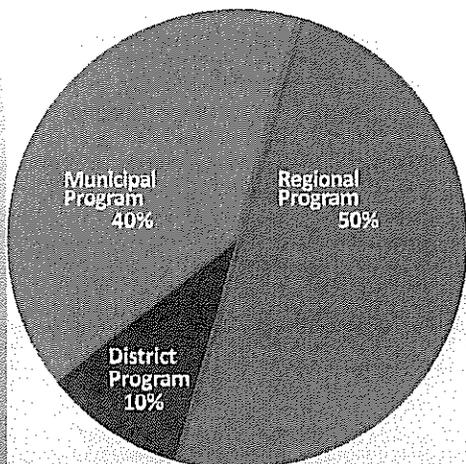
- **Stormwater** - water running over land during or immediately after a rainstorm
- **Urban runoff** - dry weather runoff from car washing, pool drainage, etc.
- In South Pasadena – it mainly originates from paved surfaces (playgrounds, streets, drainage from residential and commercial parcels, etc.)
- Stormwater is typically captured through local drainage systems (storm drains) managed by municipalities and connected to a county-wide system
- Most of our drainage flows to the Arroyo Seco, some drains to the Rio Hondo River
- **MS4 permit** is an NPDES permit, issued by the State of California under delegated authority pursuant to federal Clean Water Act

PROGRAM PURPOSE



- Support programs and projects that improve **water quality** by increasing stormwater and urban runoff capture and reducing pollution
- Increase available **water supply**, provided there is a nexus to stormwater or urban runoff capture, treatment and reuse
- Eliminate the **wasting of stormwater** that would otherwise flow to the ocean

HOW WOULD THE TAX REVENUE BE SPENT?

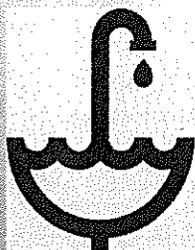


- **Municipal Program:** 40% of funds allocated to *cities* for water quality projects
- **Regional Program:** 50% of funds allocated to *regional watershed areas* for regional multi-benefit projects that have a water quality benefit and either a water supply benefit, or community enhancement, or both
- **District Program:** 10% of funds allocated to *the County* for program administration and public education

HOW BIG A PROPERTY TAX INCREASE?

- The proposed property tax is **2½ cents (.025) per square foot of impermeable surface area** per year
 - Impermeable surfaces include pavement, concrete, or rooftops, etc.
- If approved, the estimated **average** property tax increase per homeowner would be around **\$83/year**
 - Find your estimated cost online at:
<http://eqisqcx.lscd.lacounty.gov/bos/m/?Viewer=safecleanwaterla>
- The proposed tax would raise around **\$300 million/year, before credits**
 - The measure has no sunset provision, but must be reassessed in 30 years or sooner to determine continued need

MUNICIPAL PROGRAM



SAFE CLEAN WATER PROGRAM

- 40% of Safe, Clean Water Program Funds, \$120 million countywide per year
- South Pasadena local return: **\$300,000** per year (est. liability: \$35 million)
- Funding must be used for water quality programs and projects
- Proposed ordinance provides local control to maximize ability for cities to address local stormwater needs

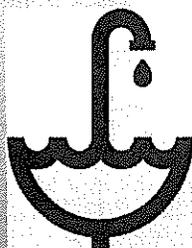
REGIONAL PROGRAM



SAFE CLEAN WATER PROGRAM

- 50% of Safe, Clean Water Program Funds, \$150 million countywide per year
- Program funds distributed by watershed area
- Funding must be used for multi benefit projects: water quality + supply OR water quality + community investment
- Nine watersheds in SCW Program
- South Pasadena is in Upper LA River, c. 3 million pop. (Calabasas – Alhambra)

LA FLOOD CONTROL DISTRICT PROGRAM



SAFE CLEAN WATER PROGRAM

- 10% of Safe, Clean Water Program Funds, \$30 million countywide per year
- Administer the Safe Clean Water Program
- Create a technical assistance team to identify and prioritize the most effective projects
- Fund scientific studies
- Review and validate requested credits
- \$25 million for stormwater education programs over five years

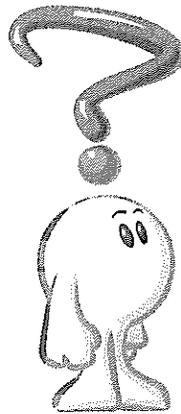
MORE ON CREDITS

- A **credit program** to offset the tax hit for those that have made storm water improvements has been developed.
 - A **75% credit** of the tax assessment may be given for capturing storm water on-site
 - A **100% credit** is available if the property takes off-site storm water flows or reuses the captured stormwater
- Parcels owned by government or non-profit organizations are **exempt** from the tax

SOME FINAL THOUGHTS

- Having no money to construct MS4 permit projects increases our **vulnerability to lawsuits and fines - \$35,000/day per violation**
- We have **no money** to fund our MS4 permit obligations
- This funding measure should mitigate, but will not eliminate such potential liability if we **fail to comply** with the mandated regulations

QUESTIONS?



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City Council Agenda Report

ITEM NO. 14

DATE: October 3, 2018

FROM: Stephanie DeWolfe, City Manager 

PREPARED BY: Lucy Demirjian, Assistant to the City Manager 

SUBJECT: **Resolution Opposing Proposition 6, Ballot Measure to Repeal Senate Bill 1- Gas Tax**

Recommendation Action

It is recommended that the City Council adopt a resolution to oppose Proposition 6 (Prop 6), the ballot measure to repeal Senate Bill 1 (SB1).

Discussion/Analysis

Proposition 6 would repeal SB 1, the Road Repair and Accountability Act, which represents the most significant effort to fund local road and bridge repairs in years. SB 1 was enacted by the legislature and approved by the Governor in April 2017. It provides the first significant, stable, and on-going increase in state transportation funding in more than two decades. Proposition 6 would eliminate more than \$5 billion annually in existing transportation funds and stops funding for more than 6,500 bridge and road safety, transportation and public transit improvement projects currently underway throughout California.

The City anticipates receiving \$431,000 in SB 1 funds in Fiscal Year 2018-19. The funds from SB1 increase the amount of money dedicated to improving transportation infrastructure in South Pasadena, including the annual preventative maintenance program and city street rehabilitation projects.

If Proposition 6 is approved, California cities and counties will lose millions of dollars annually which support local streets and roads rehabilitation. In the San Gabriel Valley alone, 101 city projects have or will be receiving SB1 funding. These local projects range from new traffic signals, to phasing projects, to parkway improvements, to intersection safety enhancements, to restriping, to curb ramp upgrades, to large-scale repaving and reconstruction of roads. If Proposition 6 is passed by the voters, these projects could experience a full halt, elongated timelines, or labor shortages. These uncertainties would have a direct effect on traffic and the transportation infrastructure. Moreover, SB1 also funds California Active Transportation Program (ATP) projects to improve or build new infrastructure and safety features for bicyclists and pedestrians, including greenway features.

Background

In 2017, the State Legislature enacted SB 1 to increase annual State funding for state and local transportation projects through various fuel and vehicle taxes. Specifically, SB 1 increased the base gasoline excise tax by 12 cents per gallon, and the diesel sales tax by 4 percent. It also set fixed rates on a second gasoline excise tax and diesel excise tax, both of which previously could fluctuate annually based on fuel prices. Further, SB 1 created the transportation improvement fee, which ranges from \$25 to \$175 per year, and a fee specifically for zero-emission vehicles, set at \$100 per year for model years 2020 and later. The bill also provides for inflation adjustments in the future. In Fiscal Year 2019 (FY 19), the California Department of Finance (DOF) expects SB 1 revenues will reach \$4.4 billion statewide.

The Highway Users Tax Account (HUTA), traditionally the primary source of State funding for local streets and roads, provides \$10 million per year to the City. HUTA has been slowly declining in recent years because of gradual decreases in gasoline and diesel fuel consumption as drivers switch to more fuel-efficient vehicles and alternative modes of transportation.

Proponents in opposition of Proposition 6 argue that voters strongly support additional funding to fix state and local transportation infrastructure. Additionally, a number of business and labor groups, are opposed to this measure. These groups argue that SB1 enhances the economy by providing jobs and opportunities for businesses across the state. The following is a list of those opposed to Proposition 6:

- San Gabriel Valley Council of Governments
- San Gabriel Valley Economic Partnership
- Governor Edmund “Jerry” Brown
- LA Chamber of Commerce
- California Democratic Party
- League of California Cities
- California Association of Counties
- Orange County Business Council
- California Association of Highway Patrolman
- State Building & Construction Trades Council of California
- California Alliance for Jobs
- CALCOG
- California Chamber of Commerce

Legal Review

The City Attorney has reviewed this item.

Fiscal Impact

The City anticipates receiving \$431,000 in Fiscal Year 2018-19 from SB 1. If Propositions 6 passes and SB 1 is repealed, this would eliminate much needed funding for infrastructure projects.

Public Notification of Agenda Item

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

Attachments:

1. Resolution Opposing Proposition 6 on the November 2018 Ballot
2. No on Prop 6 Factsheet

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ATTACHMENT 1
Resolution Opposing Proposition 6 on the
November 2018 Ballot

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
IN OPPOSITION OF PROPOSITION 6:
VOTER APPROVAL FOR GAS AND VEHICLE TAXES
AND 2017 TAX REPEAL INITIATIVE**

WHEREAS, cities and counties own and operate more than 81 percent of streets and roads in California, and from the moment we open our front door to drive to work, bike to school, or walk to the bus station, people are dependent upon a safe, reliable local transportation network; and

WHEREAS, the 2016 California Statewide Local Streets and Roads Needs Assessment, which provides critical analysis and information on the local transportation network's condition and funding needs, indicates that the condition of the local transportation network is deteriorating at an increasing rate; and

WHEREAS, California has more than 1,600 bridges and overpasses that are structurally deficient and unsafe and 89% of counties have roads that are in 'poor' or 'at-risk' condition; and

WHEREAS, according to the National Highway Traffic Safety Association, there were more than 3,600 fatalities on California roads in 2016, with poor road conditions as a major factor in vehicle collisions and accidents; and

WHEREAS, Proposition 6 would eliminate more than \$52 billion over the next 10 years in existing transportation funding, including the \$15 billion in direct apportionments, and \$11 billion in available competitive grant funding, to cities and counties statewide; and

WHEREAS, Proposition 6 would stop funding for more than 6,500 transportation improvement projects currently underway or planned in every California community; and

WHEREAS, Proposition 6 would jeopardize public safety by eliminating thousands of projects to fix unsafe bridges and overpasses, repair crumbling and unsafe roads, and enhance pedestrian safety; and

WHEREAS, Proposition 6 would prevent over \$430,000 annually dedicated to the City of South Pasadena, and halt critical investments in future transportation improvement projects in our community that will be used for annual preventative maintenance program and city street rehabilitation projects; and

WHEREAS, voters overwhelmingly passed Proposition 69 in June thereby ensuring transportation funds can only be used for transportation purposes and the State and local governments are accountable to taxpayers; and

WHEREAS, Proposition 6 would eliminate transportation revenues that are accountable to taxpayers, can't be diverted or borrowed, and that voters overwhelmingly dedicated to fixing our roads.

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

SECTION 1. The City of South Pasadena hereby opposes Proposition 6 on the November 2018 ballot.

SECTION 2. The City Clerk of the City of South Pasadena shall certify to the passage and adoption of this resolution and its approval by the City Council and shall cause the same to be listed in the records of the City.

PASSED, APPROVED AND ADOPTED ON this 3rd day of October, 2018.

Richard D. Schneider, M.D., Mayor

ATTEST:

APPROVED AS TO FORM:

Evelyn G. Zneimer, City Clerk
(seal)

Teresa L. Highsmith, City Attorney

I HEREBY CERTIFY the foregoing resolution was duly adopted by the City Council of the City of South Pasadena, California, at a regular meeting held on the 3rd day of October, 2018, by the following vote:

AYES:

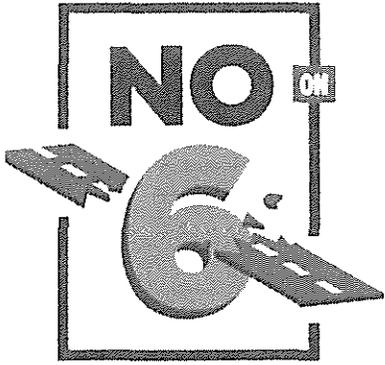
NOES:

ABSENT:

ABSTAINED:

Evelyn G. Zneimer, City Clerk
(seal)

ATTACHMENT 2
No on Prop 6 Factsheet



Stop the Attack on Bridge & Road Safety

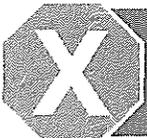
Measure would eliminate funding for more than 6,500 local bridge and road safety and transportation improvement projects.

The California Professional Firefighters, California Association of Highway Patrolmen, American Society of Civil Engineers, business, local government, labor, environmentalists and first responders urge NO on Prop 6 because it eliminates more than \$5 billion annually in existing transportation funds and stops funding for more than 6,500 bridge and road safety, transportation and public transit improvement projects currently underway throughout California.



Prop 6 makes our bridges and roads less safe and jeopardizes public safety

- California has more than 1,600 bridges and overpasses that are structurally deficient and unsafe and 89% of counties have roads that are in 'poor' or 'at-risk' condition.
- According to the National Highway Traffic Safety Administration, there were more than 3,600 fatalities on California roads in 2016. Poor road conditions are a major factor in vehicle collisions and accidents.
- Prop 6 will stop thousands of projects currently underway throughout California to upgrade bridges and overpasses to meet earthquake safety standards and to improve the safety of our roads.



Prop 6 eliminates funding for more than 6,500 transportation improvement projects currently underway

- According to the California State Transportation Agency, there are more than 6,500 local transportation improvement projects underway in every California community.
- If Prop 6 passes, construction will come to a grinding halt in every city and county in the state, wasting money and making road conditions even worse.

TRANSPORTATION IMPROVEMENT PROJECTS AT RISK

3,727 projects fixing potholes and repaving crumbling roads

1,571 projects dedicated to improving road safety

554 repairs or replacement of bridges and overpasses

337 projects relieving traffic congestion

453 improvements to public transportation operations and services

442 projects improving pedestrian safety



Prop 6 eliminates thousands of jobs and hurts our economy

The California Chamber of Commerce and business organizations throughout the state oppose Prop 6 because it would eliminate 68,000 jobs and \$183 billion dollars in economic investments as thousands of road construction projects are halted.



Voters spoke loud and clear to dedicate road funding

Voters overwhelmingly passed Prop 69 in June preventing Sacramento politicians from raiding transportation funds and ensuring these funds are only used for transportation improvements. We should not eliminate transportation revenues that are accountable to taxpayers, can't be diverted, and that voters overwhelmingly dedicated to fixing our roads.



Public safety, business, labor, environmentalists and local leaders oppose Prop 6

Prop 6 is opposed by more than 200 organizations including:

- California Professional Firefighters
- California Association of Highway Patrolmen
- American Society of Civil Engineers
- Emergency responders and paramedics
- California Chamber of Commerce
- California League of Conservation Voters
- League of Women Voters of California
- California State Association of Counties
- League of California Cities
- State Building & Construction Trades Council of California
- California Alliance for Jobs
- California NAACP
- Congress of California Seniors
- Latin Business Association
- California League of United Latin American Citizens (LULAC)

Stop the Attack on Bridge & Road Safety.

Vote No on Prop 6

Paid for by No on Prop 6: Stop the Attack on Bridge & Road Safety, sponsored by business, labor, local governments and transportation advocates

Committee Major Funding from
California Alliance for Jobs

Southern California Partnership for Jobs

State Building and Construction Trades Council of California

Funding details at www.fppc.ca.gov

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City Council Agenda Report

ITEM NO. 15

DATE: October 3, 2018

FROM: Stephanie DeWolfe, City Manager 

PREPARED BY: Lucy Demirjian, Assistant to the City Manager 

SUBJECT: Receive and File 2018-19 Strategic Plan Quarter 1 Update

Recommendation Action

It is recommended that the City Council receive and file the first quarter update of the Fiscal Year (FY) 2018-19 Objectives.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Discussion/Analysis

The Strategic Plan identifies priorities and a focus on issues that are important to improving the quality of life in South Pasadena. The plan contains citywide objectives and strategic initiatives needed to support the Strategic Goals. Although the goals of the Strategic Plan are intended to be long-term, the strategies expressed in the objectives and initiatives are intended to be accomplished within FY 2018-19. Many of the Strategic Plan initiatives are underway and have been included in this year's Budget.

The purpose of quarterly reports is to update the City Council on the status of those initiatives that are key to achievement of the strategic goals and objectives set out in the City's Strategic Plan. The first quarter report provides updates from July through September 2018. These reports are not meant to be a complete description of the work performed by City staff during the quarter. Staff is also engaged in delivering core services and participating in other significant initiatives.

Two objectives were scheduled to be completed by the end of the first quarter of the fiscal year:

- 1) Prepare financial impact statement outlining the cuts that would be necessary if the Utility Users Tax is repealed: fiscal impact report was completed and adopted by Council on September 19, 2018.
- 2) Apply for Measure H funding to strengthen homelessness programs and partnerships: The City is waiting for the release of grant applications for Measure H funds for Homelessness programs. In the meantime, a homelessness taskforce of department leaders has been meeting to identify funding priorities and coordinate services and response.

The status of Quarter 2, 3 and 4 objectives are indicated in the attachment.

Next Steps

1. Staff will continue to work on the objectives identified in the plan and provide quarterly progress reports to the City Council.
2. Prior to the adoption of the next fiscal year budget, Council will have an opportunity to review and update the Strategic Plan.

Background

On April 13, 2018, the City held a Strategic Planning Session at the Garfield Reservoir Building to evaluate the challenges and opportunities facing the City and to create the City’s 5-year Strategic Goals and Objectives. William Kelly, Kelly and Associates, facilitated the session, which included City Councilmembers and Management employees representing all City Departments. The meeting was open to the public.

On April 16, 2018, a randomized Community Survey was sent out via e-mail to residents. Nearly all residents surveyed (95%) rated the quality of life in South Pasadena as excellent or good. The full results of the survey was presented to the City Council on May 16, 2018. The Community Survey provided an understanding of residents’ opinions, priorities, and preferences with respect to municipal services for performance measurement, planning, and budgeting purposes. The survey profiled resident agreement with the six goals to be incorporated into the City’s Strategic Plan.

The following six goals were identified by consensus:

- Develop and Implement Strong Fiscal Policies to Ensure a Resilient Financial Future.
- Create and Implement a Strong Economic Development Strategy to Strengthen the Local Business Districts.
- Develop a Comprehensive Emergency Preparedness Plan to Ensure Public Safety through Active Response and Recovery Efforts.
- Enhance Community Sustainability through Investment in Infrastructure and Environmental Management Programs.
- Plan for Affordable Housing to Comply with State Mandates and Respond to Community Needs.
- Enhance Customer Service through Innovation to More Effectively Respond to Community Priorities.

Legal Review

The City Attorney has not reviewed this item.

Fiscal Impact

The objectives were reflected in the FY 2018-19 Budget and incorporated in Department work plans.

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: Strategic Plan Quarter 1 Update

2018 Strategic Action Items

Task	Action Item	Q	Department	Status
UUT	Prepare a financial impact statement outlining the cuts that will be necessary if the UUT is repealed.	1	Management Services / Finance	Council report 7/18 and 9/19, additional info report to Council 10/3
Homelessness	Apply for Measure H funding to strengthen homelessness programs and partnerships.	1	Police	Los Angeles County Board of Supervisors have not yet released grant applications; City homelessness taskforce developed to identify funding priorities, coordinate services and response.
Fee Study	Conduct a comprehensive fee study for user fees and charges based on cost of services and develop indirect cost allocation plan.	2	Finance	Anticipate consultant contract by January 2019; Final Plan to coincide with Budget.
Development Review	Create an implementation strategy for the Matrix Study to improve customer service in land use review and permitting.	2	Planning	Matrix Study completed; Implementation strategy being developed.
Public Art Programs	Adopt an Ordinance requiring a percentage for public art program for new development and create a public art gallery at City Hall to demonstrate civic participation.	2	Management Services	Art Program including Arts Commission/Development fee to be presented to Council 10/3; Civic Center Gallery, in partnership with SPARC, to launch in November.
Employee Training/Development for EOC	Complete core training for primary and back-up EOC staff, ensuring the City can effectively prepare for, respond to, and recover from a disaster.	2	Fire	All staff attending ISO training to be completed by December; completed two tabletop exercises and one scheduled for 10/18
Crisis Communication Plan	Create a Crisis Communication Plan to support emergency operations including a review of citywide notification systems.	2	Management Services	Consultant completed stakeholder interviews and data gathering; Draft plan anticipated in November 2018.
ADU's	Adopt a revised ADU ordinance to align with State law changes and increase the availability of affordable units.	2	Planning	Community outreach planning for November; Anticipate recommendation to Planning Commission in November and to Council in December.
Golf Course Facilities	Present revenue enhancement opportunities for the golf course by assessing potential for facility improvements and events.	3	Management Services	Discussions underway.
Economic Plan	Create a comprehensive Economic Development Plan to support the local economy and enhance opportunities for live, work and play.	3	Planning	Research and data gathering phase underway.
Branding/Marketing	Create a branding and marketing plan for the City to better support local business.	3	Management Services	Research and data gathering phase underway; This effort will run parallel to the economic development plan.
Seismic Regulations	Contract with consultant to complete inventory of soft story buildings in preparation for consideration of future regulations.	3	Planning	Anticipate consultant contract by January 2019.
SR-110 Hookramp	Finalize agreement with Metro to utilize Measure R funds to implement SR-110 Hookramp project.	3	Public Works	Metro has agreed to include the SR-110 as a Tier 1 Project for Measure R Funding; New project manager assigned to work with Metro.

2018 Strategic Plan Action Items

Task	Action Item	Q	Department	Status
Trees	Create urban forestry plan for planting and maintenance.	3	Public Works	Maintenance Plan presented to Council 8/15; Tree Ordinance presentation anticipated to Council December.
City Properties	Evaluate opportunities for investment in City properties and enhanced land use.	3	Management Services	Research and data gathering phase underway.
Inclusionary Housing	Adopt an Inclusionary Housing Ordinance to facilitate meeting State affordable housing goals.	4	Planning	Anticipate circulation of draft in Spring 2019.
Community Programs	Introduce a pilot "Library of Things" to support a sharing, more green economy.	3	Library	Researched Libraries with similar programs; Public outreach for community wants and needs in October 2018.
Community Engagement Master Plan	Create a comprehensive communication plan for public outreach and engagement.	3	Management Services	Nextdoor account created; Plan development underway.
Citywide Strategic IT Plan	Develop an IT Business Plan to better manage technology investment across the organization to support innovation and customer service.	3	Management Services	IT Assessment/development of IT Business Plan anticipated to begin January 2019.
Library Foundation	Establish a Library Foundation to address major goals articulated in the Library Operations Study.	4	Library	Sub-committee of Library Trustees and Friends Board Members; Plan anticipated to Council November 2018.
15-4 EOC Facilities Operation	Complete upgrades to the City's EOC with standardized equipment and resources that are necessary for maximum EOC functionality.	4	Fire	Equipment and furniture have been purchased/installed; Final phase of remodel to be completed June 2019.
Community Emergency Response Teams (CERT)	Provide two basic CERT classes, two refresher CERT classes and basic CERT training.	4	Fire	Completed two basic trainings and one refresher (including one for SPUSD); Additional basic trainings are scheduled for 10/18 and early 2019; Refresher scheduled for early 2019.
Local resources plan	Develop a database of resources within the community and establish agreements with local providers to supplement response and recovery efforts.	4	Fire	Staff continuing to work alongside all departments to identify and evaluate potential needs during disaster recovery.
Stormwater	Participate in discussions for a revised Upper Los Angeles River Enhanced Watershed Management Program Storm water Plan for South Pasadena.	4	Public Works	Develop and prioritize potential stormwater projects to be funded with Measure W (Safe Clean Water) if approved in November 2018; Submit Green Street projects for Proposition 1 Grants; Continue coordination with regional stormwater groups.
Bike Share Program	Implement a six month pilot program for Bike and Scooter Share.	4	Management Services	Staff monitoring efforts by surrounding jurisdictions; Anticipate presentation to Council in October 2018.
Renewable Energy	Develop an implementation strategy and schedule for the Renewable Energy Plan.	4	Public Works	Staff position vacant; project pending.
Financial Plan	Create and implement a resilient Financial Plan to include analysis of potential revenue enhancement options.	4	Finance	Research and data gathering phase underway.



City Council Agenda Report

ITEM NO. 16

DATE: October 3, 2018

FROM: Stephanie DeWolfe, City Manager 

PREPARED BY: Craig Koehler, Finance Director
Mariam Lee, Human Resources Manager

SUBJECT: **Response to Incorrect Information and Misleading Statements in the Ballot Arguments for the “Yes on N” Campaign that Seeks to Repeal the Utility Users Tax (UUT) in November**

Recommendation Action

This item is for information only.

Executive Summary

Measure N on the November 8, 2018 ballot will ask voters in South Pasadena to repeal the City’s Utility Users Tax. A “yes” vote on Measure N is to eliminate the tax; a “no” vote is to retain it. A repeal of the tax would cut \$3.4 million from the City budget and force significant service cuts and layoffs in nearly all City departments. Proponents of Measure N recently filed ballot arguments in support of the repeal. The purpose of this staff report is to correct false information and misleading statements that appear in the ballot argument.

Background

Among the ballot arguments, UUT proponents claim: “Since 2011, the city’s general fund has grown by \$4.4 million, but general fund spending increased by \$9.5 million (49 percent) . . . The City has a spending problem, not a revenue problem.” They go on to state that the main culprit is “unsustainably bloated salaries and benefits.” The ballot argument further states that the city has not appropriately managed its pension obligations and suggests that the City should exit CalPERS and switch to a 401(k) plan as a means of saving money. These statements are incorrect and misleading.

General Fund Spending Growth

In 2011, the City Council made a strategic decision to increase its investments in critical infrastructure such as street repairs. The additional General Fund spending was the direct result of these infrastructure investments, not employee salaries and benefits, which have been and continue to be among the lowest in Southern California.

The City’s general fund has indeed seen a cumulative increase of \$4.4 million due to an increase of \$3 million in property tax revenue, and increases in sales taxes and service fees. The City’s spending increased by \$9.5 million over the past seven years. The additional expenditures were

allocated to critical infrastructure improvements that reflected strong community demand for street repairs and maintenance.

In 2011, the City Council made a commitment to improving, rehabilitating, and replacing its aging infrastructure. At that time, the overall street condition in the City was measured with a very low Pavement Condition Index (PCI) score of 61 (on a 100 point scale). The backlog of street repairs citywide was estimated at \$60 million.

Beginning in FY 2012-13, annual appropriations for street and sidewalk improvements averaged \$2 million a year from General Fund reserves. In total, the City has spent over \$11 million to fund street projects out of the City’s General Fund since FY 2012-13.

Employee Salaries and Benefits

The City has controlled employee salary and benefit costs in the following ways:

- Employee salaries are below the median salaries of adjacent cities.
- Medical, dental and vision insurance benefits are among the lowest when compared to other public agencies in the region.
- Pension formulas are the lowest permitted by the State retirement system.
- Staffing is conservative with the number of employees per capita significantly lower than in surrounding cities.
- Employees pay 100% of the employee contribution for the retirement plan.

A recent survey showed that South Pasadena salaries fall below the median salary of adjacent cities. The median annual salary for all full-time employees is \$68,184. The City did not increase wages or provide a Cost of Living Adjustment (COLA) as part of the approved labor contracts for 2018 and 2019.

Further, a survey conducted in 2017 indicated that South Pasadena employees receive among the lowest total benefits for medical, dental and vision insurance when compared to other public agencies in the region.

The City offers the lowest retirement formula permitted by CalPERS. For classic members, the City offers the lowest of six retirement formulas for miscellaneous employees (2% @ 55) and the lowest of eight retirement formulas for public safety employees (2% @ 50). Over the years, this results in significantly lower financial liabilities for the City when compared to many neighboring cities that offer higher retirement formulas. By comparison, the industry standard is 2.5% for miscellaneous employees and 3% at 50 for public safety employees. Some cities pay as high as 2.7% at 55 for miscellaneous employees.

The number of employees also impacts municipal pension costs. The City’s number of staff per capita is roughly half of that for larger cities such as Pasadena. There were no increases in the number of employees in the adopted budget for FY 18-19, and in the last five years only three full time positions were added, all of which were conversions of existing contract employees to City employees.

Finally, South Pasadena employees pay 100% of the employee’s contribution for their defined benefit retirement plan. In the past, it was common for cities to pay both the employer and the employee contributions. South Pasadena has shifted all of the employee contribution costs to the employee.

The City has implemented all feasible pension cost reduction strategies available under the law. The significantly rising costs faced by cities are a result of policy changes and investment decisions made at the State level by the CalPERS Pension Board.

CalPERS’ investments suffered greatly from the economic recession that began in 2008, when the system suffered a gross impact of nearly 35% loss to its investment funds. As a result, CalPERS has become much more conservative in its estimates of return, and has shifted policies to account for longer lifespans among retirees, fewer active/working members in relationship to the number of retirees, and other factors. These policy changes have resulted in a determination that the pension fund is no longer adequately funded, as previously thought. To bring fund balances up to new policy standards, CalPERS is requiring significant new financial contributions from member agencies. The financial impacts are not limited to South Pasadena, cities across the State are struggling to comply with the new demands.

In the future, pension liabilities will be reduced as a result of pension reform at the State level. The California Legislature took a significant step to lower future pension costs with the California Public Employees' Pension Reform Act (PEPRA), which took effect in January 2013. The legislation changes the way CalPERS retirement and health benefits are applied and places compensation limits on retirees. Under PEPRA, retirement formulas are further reduced and the retirement age increased. A new defined benefit formula is imposed at 2% at 62 for all new miscellaneous members and a maximum benefit factor of 2.5% at age 67.

It has been suggested that the City exit CalPERS in favor of a 401(k)-type plan for employees. This action triggers a termination fee imposed by CalPERS that would increase pension costs substantially. In effect, the exiting agency is required to prepay all contractual future pension obligations. Some agencies have undertaken this process, only to find that their pension liability increased by almost 500%. South Pasadena would be subject to similarly high fees that would make an exit from CalPERS unfeasible.

In summary, the City has a conservative budget and spends strategically on community priorities. More than 50% of General Fund revenue is allocated to public safety through Police and Fire Departments. As described above, several million dollars per year are also spent on public infrastructure such as streets and sidewalks. The City also maintains an extensive program of community services and an exceptional library. These expenditure patterns align with community priorities and values and expressed most recently in the community survey of April, 2018. This survey further revealed that 95% of the community highly ranked the quality of life in South Pasadena. The Utility Users Tax is a significant source of revenue to the General Fund and is necessary to support these priorities and maintain the quality of life valued by the community.

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City Council Agenda Report

ITEM NO. 17

DATE: October 3, 2018

FROM: Stephanie DeWolfe, City Manager *SD*

PREPARED BY: Kahono Oei, P.E., Interim Director of Public Works *HO*
 Kristine Courdy, P.E., Public Works Operations Manager

SUBJECT: Receive and File the Capital Improvement Plan Quarter One Update

Recommendation Action

It is recommended that the City Council receive and file the Capital Improvement Plan (CIP) Quarter One update.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Executive Summary

The City Council approved a five year CIP on June 6, 2018. The total CIP appropriation for 2018-19 Fiscal Year (FY) is \$14,291,001 for various improvements consisting of municipal buildings and facilities, streets and streetscapes, sewer and water, and information technologies. This report provides a first quarter status update for the CIP projects adopted by the City Council. Of the 18 Projects budgeted for 2018-19 FY and carried forward from 2017-18 FY one CIP Project has been completed, three are under construction, three have been awarded contracts, three are in design, three are developing specifications, four are pending authorization, and one remains not started.

Discussion/Analysis

The five year CIP contains 44 projects with a total cost of \$109,338,170 of which \$48,715,062 is unfunded. The 2018-19 FY Budget appropriates \$14,291,001 for the CIP Projects in the following categories:

Category	2018-19 FY CIP Funding
Municipal Buildings and Facilities	\$424,859
Streets and Streetscapes	\$3,348,000
Street and Traffic Lighting	-
Sewer and Water	\$10,204,142
Technology Projects	\$314,000
Storm Water	-
TOTAL	\$14,291,001

Below is a summary of the Project status updates for 2018-19 FY of the five year CIP including the open Projects carried over from 2017-18 FY:

Project Status Update	Number of CIP Projects
Completed	1
Under Construction	3
Awarded	3
In Design	3
Developing Specifications	3
Pending Authorization	4
Not Started	1
TOTAL CIP Projects	18

Attachment 1 includes the Capital Improvement Plan Quarter One Project Update Log which is a complete status report for each Project. The adopted CIP is a living document and as the City Council approves Projects, an updated CIP will be presented to City Council that reflects the approved Projects.

Background

Outreach for the 2018-19 FY Budget began with the Community Survey which commenced April 16, 2018. The randomized survey was sent via email to residents and was available at several public events. In total, nearly 600 responses were received, surpassing the minimum 400 required to be a statistically valid sample. The survey asked numerous questions regarding budget priorities and quality of City services. Results of the survey were presented during the City Council Meeting on May 16, 2018.

In addition to the survey, a specific email account was created for residents to submit comments on the draft budget document. The draft budget was presented, including detail presentations by departments, during a public hearing of the City Council on May 16, 2018. Residents were encouraged to provide comments during the meeting or to the email address until May 31, 2018. No e-mail comments were received.

The Five Year CIP was presented to the City Council, and the public, for review on May 2, 2018. Because this is the City's first full CIP, a four week period for review and comment was built into the schedule. The City Council reviewed and approved the Five Year CIP on June 6, 2018.

Legal Review

The City Attorney has not reviewed this item.

Fiscal Impact

The City Council approved the Five Year CIP on June 6, 2018. The total CIP appropriation for 2018-19 FY is \$14,291,001.

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) Capital Improvement Plan Quarter One Project Update Log

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ATTACHMENT 1
Capital Improvement Plan
Quarter One Project Update Log

Capital Improvement Plan Quarter One Project Update Log

Project	Budget FY	Estimated Start Date	Estimated Completion Date	Status	Quarter One Status Update
BTA Mission Street Bicycle Striping Improvement Project	2018-19	6/30/2018	8/31/2018	Completed	Finalizing Project punchlist and close out. Anticipated to file Project Notice of Completion by November 2018.
Graves Reservoir	2018-19	8/11/2018	3/1/2020	Under Construction	Working on demolition and abatement.
War Memorial Drainage Mitigation Program	2018-19	9/4/2018	11/15/2018	Under Construction	Contractor has completed abatement and is in the process of installing a temporary Americans with Disabilities Act (ADA) compliant ramp. Project demolition will begin once the ramp installation is complete.
Wilson Wellhead Treatment	2018-19	6/15/2018	1/30/2019	Under Construction	Temporary wellhead treatment vessels were delivered to the site. They will be tested and in-service by mid-October 2018.
Emergency Operations Center	2018-19	2/18/2018	12/30/2018	Awarded	Project was awarded at the September 19, 2018 City Council Meeting. Construction is anticipated to begin in mid-October 2018 and anticipated to take 60 calendar days.
VoIP (voice over internet protocol) System Installation	2018-19	1/1/2019	12/30/2019	Awarded	Consultant has completed a feasibility assessment for the VoIP phone system. A Project kick off meeting is scheduled for October 2018.
WIFI City Hall Recabling	2018-19	1/1/2019	12/30/2019	Awarded	A Project kick off meeting is scheduled for October 2018.
2017-18 FY Street Improvement Projects	2017-18	10/18/2017	9/30/2019	In Design	The design of 2017-18 Street Projects is underway and plans are anticipated to be complete by December 2018.
BTA Bicycle Parking	2017-18	6/30/2018	6/30/2019	In Design	The Project is under design and plans are anticipated to be complete by December 2018.

Project	Budget FY	Estimated Start Date	Estimated Completion Date	Status	Quarter One Status Update
Fair Oaks Avenue Signal Synchronization	2017-18	3/6/2017	12/30/2019	In Design	The Public Works department began working with Caltrans, LA County Public Works and Metro to obtain the financial authorization for construction. Once approval is received the Project construction will be advertised for bid.
Preventative Maintenance: Cap and Slurry Seal	2018-19	1/2/2019	7/30/2019	Developing Specifications	Staff is preparing Project specifications and Project construction will be advertised for bid in early 2019.
Citywide Sidewalk ADA Improvements	2018-19	1/2/2019	7/30/2019	Developing Specifications	Staff is preparing Project specifications and Project construction will be advertised for bid in early 2019.
2018-19 FY Street Improvement Projects	2018-19	1/2/2019	9/30/2020	Developing Specifications	Staff is preparing Project specifications and Project design will begin in early 2019.
In Ground Flashing Pavement Lighting Crosswalks	2017-18	1/4/2017	12/30/2019	Pending Authorization	This Project has been delayed by a lengthy environmental review process required by Caltrans. Staff is working with Caltrans on other viable alternatives that will reduce the length of the environmental review
Monterey Road & Orange Grove Avenue Intersection Traffic Signal Installation	2017-18	7/1/2017	12/30/2019	Pending Authorization	Awaiting approval from California Public Utilities Commission (CPUC) approval. Once approval is received the Project construction will be advertised for bid.
Monterey Road Improvement - Phase Three	2018-19	7/9/2015	12/30/2019	Pending Authorization	Phase three of Monterey Road spans Orange Grove Avenue to Pasadena Avenue. Project bidding and construction will be coordinated with the Monterey Road & Orange Grove Avenue Intersection Traffic Signal Installation.
110 Hookramp	2018-19	-	-	Pending Authorization	Working with Metro and Caltrans to establish Project management and funding. Project was submitted as a SR-710 Early Action Project for Metro funding consideration.
Mission Street Pedestrian Improvement	2018-19	-	-	Not Started	Pending discussion of Economic Development Plan.

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City Council Agenda Report

ITEM NO. 18

DATE: October 3, 2018

FROM: Stephanie DeWolfe, City Manager 

PREPARED BY: Brian Solinsky, Police Chief
Shannon Robledo, Police Sergeant

SUBJECT: **Receive and File a Report of the City's Efforts to Address Homelessness**

Recommendation Action

It is recommended that the City Council receive and file a report of the City's efforts to address homelessness.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Discussion/Analysis

Though there has been homeless living within the City limits for several years. Over the past few years the population of the homeless has increased and has become more visible within the community. The Police Department cannot be exact on the homeless population; however, there is an estimated homeless population to be approximately 15 people. This number does not include homeless individuals who are transients enjoying City services, passing through the city, or obtaining meals, clothing or other items from local resources.

The City of South Pasadena has participated in the Los Angeles Homeless Services Authority "point-in-time" count for the past three years. The visual, point-in-time count means that officers must visually see the homeless individual to be counted. The number of homeless individuals officers are aware of may not be 100% reflected in the count as some homeless individuals may not be found during the count. The count takes place during a 3 hour period from 8:00 P.M. through 11:00 P.M. and is done simultaneously throughout the San Gabriel Valley.

The first homeless point-in-time count took place in January 2015, at that time there were approximately 15 homeless persons counted by the Police Department. In January 2016, the count decreased to 9. In January 2017, the count was 8 and in January 2018, the count was 9. In addition to counting the homeless, Holy Family Church donated cold weather packages along with a laminated homeless resources card for each person who would accept it.

Mental Health Evaluation Team:

In an effort to address the increase of homeless with mental health issues, South Pasadena along with the Arcadia and the Monrovia Police Department's teamed up with the Los Angeles County Department of Mental Health to create a specialized response team to assist with people suffering from mental health crises. The newly formed West San Gabriel Valley Mental Evaluation Team (WSGV MET) provides mental health intervention services 40 hours a week in the three cities it serves. A Los Angeles County Department of Mental Health Clinician averages four shifts per month and is teamed up with a South Pasadena Police Officer to provide homeless outreach. The Police Department is working with other local agencies including the Pasadena and the Los Angeles Police Department's to obtain resources and knowledge to work with homeless persons.

Homeless Outreach Service Team:

In October of 2018, members of the South Pasadena Police Department will be trained and begin working with the Los Angeles Sheriff's Department, Los Angeles County Police Chief's Association, and the Pomona Police Department. The Homeless Outreach Service Team (H.O.S.T.), program is funded through Measure H funds and concentrates on outreach centered on referrals to housing, rehabilitation and support. The mission of the H.O.S.T. program is to address homeless issues with regional partnerships. The Police Department will be reimbursed for their participation in the program through grant funding.

Local/ Non-profits:

The Police Department works with local faith based groups to assist the homeless they come in contact with. Many of the groups provide resources and care/hygiene packages for the officer to hand out as they come in contact with the homeless. Holy Family Church has been providing free sack lunches Monday through Friday to the homeless for many years. For the past year, Holy Family Church has hosted a weekly mobile shower on Wednesdays. They also have donated clothes and care packages they hand out to those in need. In effort to gain trust from the homeless, Police Officers assist with handing out lunches, talk with the homeless and provide them with resources and information. South Pasadena Police Officers have also participated in donating, cooking and serving warm meals to the homeless who attend Holy Family Church for resources.

Other Local Efforts:

The Mission-Meridian parking structure became an ongoing issue with transient complaints. Since August 2016, officers provided over 125 extra patrols to the structure and have contacted one transient inside the location.

Since the extra patrols began at the structure, the Police Department teamed up with other City departments to improve on lighting in the underground parking area, pedestrian doors have been removed on the ground level to alleviate hidden areas. Signs were posted for no trespassing and the overall cleanliness of the structure has improved. There have been no further complaints regarding homeless issues in this area as stated.

The Police Department is working with local businesses to assist them with homeless persons using their businesses to sleep. It is estimated that over 15 percent of all calls for service are regarding homeless individuals. Some of these calls for service are mental health related; however, most of the calls are for loitering where the subject has the legal right to be and are not violating any loitering ordinance.

The Police Department conducts extra patrols in areas such as parks, nature trails, the public library, as well as public and private properties where the homeless may camp. The Police Department established a list of our homeless population. If the person is willing to give their information to the officer such as name, date of birth, next of kin, and possible medical conditions, the officer will add this information to a binder kept within the Department. The information provided is used if someone is found ill or injured so that their family can be made aware. Most of the homeless have built a trust with the officers as they know they are not removing them from the City, rather trying to assist where they can.

The Police Department recently took a proactive approach on homelessness along the nature trail and contacted the Arroyo Seco Stable horse owners who frequently ride along the City's nature trail. Officers provided the horse owners with information to report encampments to the Police Department. Once reported, our Homeless Outreach Team will attempt to make contact with the camper and provide them with resources.

There are available resources available in other City Department's people can partake in. Within the Community Services Department there is a Social Worker who has assisted homeless to obtain a California identification card, Medical or Medicare card, resources for shelters, housing and or medical services. In the past, the Fire Department along with Moms for Community have held a lunch for the homeless at the Fire Station. Lunch was served to about 25 people and they were able to take donated blankets, clothes, shoes, as well as care/hygiene packages with them.

Sergeant Robledo has attended the Annual Homeless Initiative Conference to end homelessness, Los Angeles Homeless Service Authority meetings and regularly attends the San Gabriel Valley Council of Government Regional Homeless Meetings.

City Taskforce:

The City recently organized a taskforce of City departments aimed at addressing homeless issues in the City. The City departments involved are the Management Service Department, Community Service Department, Planning Department, Library, Fire Department and Police Department. The taskforce meetings help identify funding priorities and coordinate services and response.

LA-Hop:

The Los Angeles Homeless Outreach Portal LA-Hop.org was introduced to City employees through email. LA-Hop.org is an online portal designed to report people experiencing homelessness in Los Angeles County. Once reported, an outreach worker will attempt to make contact with the subject experiencing homelessness. Outreach teams start by building a trusting relationship with and determining the needs of people living on the streets.

Their efforts can be as simple as helping someone experiencing homelessness get an identification card or as complex as helping to meet medical and mental health needs. The ultimate goal of outreach services is to help people who are homeless find a permanent home. LA-Hop.org is funded through Measure H funds and concentrates on outreach.

Overall, the City as a whole is doing its best to assist the homeless that call South Pasadena their home as well as the community and faith based community through all their donations.

Measure H Grant Funding:

On March 7, 2017, voters approved Measure H, a quarter-cent Countywide sales tax, with a specific purpose to prevent and combat homelessness within the County. As part of their efforts, the County allocated two million dollars to be used for planning grants to prevent and combat homelessness in Los Angeles County.

In February 2018, the City accepted a \$30,000 planning grant from the County of Los Angeles and entered into a Memorandum of Understanding (MOU) with the San Gabriel Valley Council of Governments (SGVCOG) to hire a regional consultant for the Development of an achievable Homeless Plan. Since entering into a MOU, the consulting firm assisted the City with numerous community outreach efforts which included stakeholder meetings with public, private, and non-profit sectors.

On June 20, 2018 the City Council approved the City of South Pasadena Plan to Prevent and Combat Homelessness 2018-2021.

In September 2018, the Los Angeles County Board of Supervisors approved \$9,000,000 in Measure H funding for cities homeless plan implementation. Funding will be awarded through a competitive proposal process. The SGVCOG is assisting cities in the process, including holding informational meetings and providing grant writing assistance. City staff anticipates submitting a grant application by November.

Legal Review

The City Attorney has not reviewed this item.

Fiscal Impact

There is no immediate fiscal impact as a result of this report.

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*.