



**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, March 20, 2019, 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 Marina Khubesrian, M.D.

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

CONFERENCE WITH LABOR NEGOTIATOR, Pursuant to Government Code Section 54957.6

Conference with Labor Negotiators regarding labor negotiations with the following groups:

- Unrepresented Management Employees
- South Pasadena Police Officers' Association
- South Pasadena Firefighters' Association
- South Pasadena Public Service Employees' Association
- South Pasadena Public Service Part Time Employees' Association

City Negotiators: City Manager Stephanie DeWolfe and Teresa L. Highsmith City Attorney

*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.*

03/13/2019

Date



Juan Esquivel, MPA  
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, March 20, 2019, 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 Marina Khubesrian, M.D.

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

**PLEDGE OF ALLEGIANCE:** Councilmember Diana Mahmud

**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. Arts Invocation – Presentation of Framed “Ode to South Pasadena”**

**3. Merchant Minute – Dual Crossroads**

- 4. **Certificates of Appreciation – Nature Park Volunteers**
- 5. **Recognition of Art Gallery Participants**
- 6. **Red Cross Month Proclamation**
- 7. **Library Volunteer Day Proclamation**

**COMMUNICATIONS**

8. **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.

9. **City Manager Communications**

10. **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**

11. **Minutes of the City Council Meeting on February 28, 2019, March 1, 2019, and March 6, 2019**

Recommendation

Approve the minutes of the February 28, 2019, the March 1, 2019, and the March 6, 2019 City Council Meetings.

12. **Prepaid Warrants, General City Warrants, and Payroll**

Recommendation

Approve the City of South Pasadena Prepaid Warrants Nos. 206197 through 206202 in the amount of \$1,053,570.88; General City Warrants Nos. 206293 through 206376 in the amount of \$292,076.13; and Payroll dated March 3, 2019, in the amount of \$556, 441.03.

**13. Authorize a Letter of Support for Senate Bill 355 (Portantino) Regarding the Requirement that the Designed Alternate Member of the Legislative Body of the Joint Powers Agency also be a Member of the Legislative Body of a Member Local Agency**

Recommendation

Authorize a letter of support for Senate Bill (SB) 355 (Portantino) regarding the requirement that the designed alternate member of the legislative body of the joint powers agency also be a member of the legislative body of a member local agency.

**14. Authorize Letters of Support for Assembly Bill 29 to Remove the State Route 710 North of State Route 10 from the State Highway Code and Senate Bill 7 to Relinquish the Surplus State Route 710 Land to the Local Jurisdictions at Fair Market Value Based on the Current Use and Prohibit the State Route 710 Rehabilitation Account Funds to be Used for any State Route 710 Freeway Project**

Recommendation

Authorize Letters of Support for:

1. Assembly Bill 29 (AB 29, Holden) to remove the State Route 710 (SR-710) north of State Route 10 (SR-10) from the Streets and Highways Code; and
2. Senate Bill 7 (SB 7, Portantino) to relinquish surplus SR-710 property to nonprofit organizations or cities at Fair Market Value based on the current use; and prohibit the use of SR-710 Rehabilitation Account funds to be used for any SR-710 freeway projects.

**15. Adoption of a Resolution Initiating the Proceedings and Ordering of the Preparation of the Engineer’s Report for Fiscal Year 2019-20 Lighting and Landscaping Maintenance District**

Recommendation

1. Adopt the attached resolution initiating the proceedings for the Fiscal Year (FY) 2019-20 Lighting and Landscaping Maintenance District (LLMD); and
2. Authorize the preparation of the Engineer’s Report for the annual levy and collection of assessments.

**16. Discretionary Fund Request from Councilmember Schneider for the Purpose of Promotional Items for the “Be Kind to Animals” Event**

Recommendation

Approve a Discretionary Fund request by Councilmember Schneider designating \$100 to the Animal Commission for the purpose of helping fund the purchase of promotional items to be distributed at the “Be Kind to Animals” Event.

**17. Discretionary Fund Request from Councilmember Cacciotti, Councilmember Schneider, Mayor Pro Tem Joe, and Mayor Khubesrian for the Purpose of the Festival of Balloons Event**

Recommendation

Approve a Discretionary Fund request by Councilmember Cacciotti, Councilmember Schneider, and Mayor Khubesrian, designating \$1,000 each, and Mayor Pro Tem Joe designating \$500, for the purpose of assisting with the cost of fireworks for the Festival of Balloons event.

**18. Monthly Investment Reports for January 2019**

Recommendation

Receive and file the monthly investment reports for January 2019.

**ACTION/DISCUSSION**

**19. First Reading and Introduction of an Ordinance to the South Pasadena Municipal Code Amending the Chapter 24 (“Nuisances”) to Streamline the Procedures for Abatement of Public Nuisances**

Recommendation

Read by title only for the first reading, waiving further reading, and introduce an Ordinance to the South Pasadena Municipal Code (SPMC) Amending Chapter 24 (“Nuisances), Sections 24.04 through 24.11 Streamlining the Procedures for Abatement of Public Nuisances.

**20. Receive and File Update on the 1,2,3-TCP Water Regulations Compliance Cost and Directing Staff to Forward the Information Presented to the State Water Resources Control Board and Appropriate Legislatures**

Recommendation

Receive and File the update on the 1,2,3-TCP Water Regulations Compliance Cost and direct staff to forward the information presented to the State Water Resources Control Board and appropriate Legislatures.

**ADJOURNMENT**

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

April 3, 2019	CANCELLED		
April 17, 2019	Regular City Council Meeting	Council Chamber	7:30 p.m.
May 1, 2019	Regular City Council Meeting	Council Chamber	7:30 p.m.

**PUBLIC ACCESS TO AGENDA DOCUMENTS AND BROADCASTING OF MEETINGS**

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

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

03/13/19

Date

Juan Esquivel, MPA  
Deputy City Clerk



**AGENDA ITEM** 11

**Thursday, February 28, 2019  
Minutes of the Special Meeting of the City Council**

**CALL TO ORDER**

A Special Meeting of the South Pasadena City Council was called to order by Mayor Khubesrian on Thursday, February 28, 2019, at 6:45 p.m., in the War Memorial Building located at 435 Fair Oaks Ave, South Pasadena, California.

**ROLL CALL**

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

**Absent:** None.

**City Staff**

**Present:** City Manager DeWolfe; City Clerk Zneimer; and Chief City Clerk Donohue were present at Roll Call. Other staff members were present and responded to questions.

**1. PUBLIC COMMENTS**

None.

**2. CITY COUNCIL COMMUNICATIONS**

Mayor Khubesrian welcomed everyone to the 1<sup>st</sup> Annual Commissioners Congress; introduced each Councilmember in attendance; introduced each Commission; made a presentation about the role of a Commissioner.

**3. PRESENTATION OF COMMISSION ACCOMPLISHMENTS AND WORK PLANS**

Chief City Clerk Donohue introduced each Commission Chair to present their Commission accomplishments and work plans.

The following Commissioners made a presentation:

1. Animal Commission Chair Betty Emirhanian
2. Cultural Heritage Commission Chair – Mark Gallatin

3. Design Review Board Vice-Chair – Mark Smeaton
4. Finance Commission Chair – Ellen Wood
5. Freeway & Transportation Commission Chair – Joanne Nuckols
6. Library Board of Trustees Chair – David Uwins
7. Natural Resources & Environmental Commission Chair – Madeline Di Giorgi
8. Parks & Recreation Commission Chair – Andrew Vogel
9. Planning Commission Chair – Kelly Koldus
10. Public Safety Commission Chair – Jeremy Ding
11. Public Works Commissioner – Gayle Glauz
12. Senior Citizen Commission Chair – Alexandria Levitt
13. Youth Commission Chair – Cole Chuang

Mayor Khubesrian thanked everyone for their participation.

**ADJOURNMENT**

Mayor Khubesrian adjourned the City Council Meeting at 7:47 p.m.

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Evelyn G. Zneimer  
City Clerk

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Marina Khubesrian, M.D.  
Mayor


**AGENDA ITEM** 11

**Friday, March 1, 2019**  
**Minutes of the Special Meeting of the City Council**

**CALL TO ORDER**

A Special Meeting of the South Pasadena City Council was called to order by Mayor Khubesrian on Friday, March 1, 2019, at 2:09 p.m., in the Garfield Reservoir located at 416 E. Garfield Avenue, South Pasadena, California.

**ROLL CALL**

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

**Absent:** None.

**City Staff**

**Present:** City Manager DeWolfe and Chief City Clerk Donohue were present at Roll Call. Other staff members were present and responded to questions.

**1. PUBLIC COMMENTS**

None.

**2. STRATEGIC PLANNING DISCUSSION**

City Manager DeWolfe provided an overview of the purpose of the strategic planning session and the overall vision of the City.

City Manager DeWolfe reviewed the City's six strategic goals as follows (not in order of priority):

- Develop and implement strong fiscal policies to ensure a resilient financial future; and
- Create and implement a strong economic development strategy to strengthen the local business districts; and
- Develop a comprehensive emergency preparedness plan to ensure public safety through active response and recovery efforts; and
- Enhance community sustainability through investment, in infrastructure, environmental management, and human resources; and
- Plan for affordable housing to comply with state mandates and respond to community needs; and

- Enhance customer service through innovation to more effectively respond to community priorities.

The City Council and City staff discussed the individual goals and provided feedback on a list of priority items under each strategic plan goal.

City Manager DeWolfe stated City staff will compile the information from today's discussion and bring the strategic plan back to the City Council for adoption in April 2019.

Mayor Khubesian opened the public comment period.

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

**ADJOURNMENT**

Mayor Khubesian adjourned the City Council Meeting at 4:02 p.m.

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Evelyn G. Zneimer  
City Clerk

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Marina Khubesian, M.D.  
Mayor

**AGENDA ITEM** 11

**Wednesday, March 6, 2019**  
**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 Khubesrian on Wednesday, March 6, 2019, at 7:32 p.m., in the Amedee O. "Dick" Richards, Jr., Council Chamber, located at 1424 Mission Street, South Pasadena, California.

**ROLL CALL**

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

**Absent:** None.

**City Staff**

**Present:** City Manager DeWolfe; City Attorney Highsmith; 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.

**PUBLIC COMMENTS**

The following individuals spoke about minimum wage:

1. Sadie Metcalfe, South Pasadena Resident
2. Amber Chen, South Pasadena Resident
3. John Srebalus, South Pasadena Resident
4. Thea McCallie, South Pasadena Resident
5. Anne Bagasuo, South Pasadena Resident
6. Allan Spring, South Pasadena Resident
7. Annika Busman, South Pasadena Resident
8. Raquel Chatfield-Taylor, South Pasadena Resident
9. Jake Manzo, South Pasadena Resident

Jim Anderson, South Pasadena Resident, discussed replacing weathered flags on utility poles in the City.

Madeline DiGiorgi, South Pasadena Resident, discussed an event on Arbor Day.

Shlomo Nitzani, South Pasadena Resident, discussed the recent electric bill increases since the City went 100% renewable energy.

Joe Payne, South Pasadena Resident, discussed the Festival of Balloons Committee and their need for funds to pay for fireworks and flags.

## **1. CLOSED SESSION ANNOUNCEMENTS**

### **A. Liability Claims**

LIABILITY CLAIMS – Pursuant to Government Code Section 54956.95

Claimant: Kuntz

Agency Claimed Against: City of South Pasadena

### **B. Potential Litigation**

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

Number of Potential Cases: 2

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

## **PRESENTATIONS**

### **2. Arbor Day Proclamation**

Mayor Khubesrian presented the proclamation for Arbor Day to South Pasadena Beautiful Board Member Gina Atkinson.

### **3. International Women's Day Proclamation**

Mayor Khubesrian presented the proclamation for International Women's Day to the WISPPA President Betty Emirhanian.

Mayor Khubesrian presented a PowerPoint slide on women history in South Pasadena.

## **COMMUNICATIONS**

### **2. Councilmembers Communications**

Councilmember Cacciotti shared a photo of a recent Festival of Balloons Committee meeting; a recent City of Glendale City Council meeting.

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY COUNCILMEMBER SCHNEIDER, to provide \$1,000 from his discretionary fund to the Festival of Balloons Committee.

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY MAYOR PRO TEM JOE, to consider a Friendship City Agreement with Dong Fang City, Hainan Province in the future.

Councilmember Mahmud suggested that a Friendship City policy be considered before the City Council consider adopting a Friendship City agreement; encouraged the community to contact South Pasadena Beautiful if you see a tree that is dead or dying; discussed a recent tour of the Athens facility in Sun Valley; discussed a recent San Gabriel Valley Council of Governments Capital and Construction Committee meeting; provide statistics on the recent Clean Power Alliance implementation in South Pasadena; encouraged the community to take advantage of the Upper San Gabriel Valley Municipal Water District \$250 plan voucher rebate program; noted that Mayor Khubesrian is only the fourth woman to serve as Mayor in South Pasadena and she is only the fifth to serve as Mayor in the City's history.

Mayor Pro Tem Joe discussed Governor Newsom's appointment of South Pasadena resident Mark Ghaly as the new Secretary of the California Health and Human Services Agency.

Mayor Khubesrian shared photos from the first annual Commissioners Congress on February 28, 2019; the Strategic Plan Workshop on March 1, 2019; the upcoming SPARC Art Gallery at City Hall on Saturday, March 9, 2019; a history timeline of women on the South Pasadena City Council.

### **3. City Manager Communications**

City Manager DeWolfe introduced new Police Officer David Calderon and provided a brief background on his career.

### **4. Reordering of and Additions to the Agenda**

None.

## **CONSENT CALENDAR**

MOTION BY COUNCILMEMBER CACCIOTTI, SECOND BY MAYOR PRO TEM JOE, CARRIED 5-0, to approve Consent Calendar Item Nos. 7-10.

### **7. Minutes of the City Council Meeting of February 20, 2019**

Approved the minutes of the February 20, 2019 City Council Meeting.

### **8. Prepaid Warrants, General City Warrants, and Payroll**

Approved the City of South Pasadena Prepaid Warrants Nos. 206047 through 206106 in the amount of \$401,966.43; General City Warrants Nos. 206107 through 206196 in the amount of \$857,983.00; and Payroll dated February 17, 2019, in the amount of \$712,611.67.

**9. Acceptance of Project Completion and Authorization to File a Notice of Completion for the War Memorial Building Improvements and Authorization to Release Retention Payment to Golden Sun Firm & Co., Inc., in the Amount of \$10,835.10**

1. Accepted the War Memorial Building Improvements (Project) as complete;
2. Authorized the recordation of the Notice of Completion (NOC) with the Los Angeles County Registrar-Recorder County Clerk; and
3. Authorized release of retention payment to Golden Sun Firm & Co., Inc., (Contractor), in the amount of \$10,835.10.

**10. Award of Contract to CT&T Concrete Paving, Inc. for the CDBG FY 2018-19 Sidewalk Replacement and ADA Access Ramps Project**

1. Accepted a bid and alternate bid dated January 31, 2019, from CT&T Concrete Paving, Inc. for the construction of the Community Development Block Grant (CDBG) Fiscal Year (FY) 2018-19 Sidewalk Replacement and ADA Access Ramps Project (Project) at various locations and authorize the City Manager to enter into a contract with CT&T Concrete Paving, Inc. (Contractor) for a not-to-exceed amount of \$137,800.
2. Rejected all other bids received.

**ACTION/DISCUSSION**

**11. Appeal of a Decision of the Natural Resources and Environmental Commission for the Removal of Two Non- Native Trees at 1921 Illinois Drive**

Mayor Khubesrian recommended to remand this item back to the Natural Resources & Environmental Commission (NREC). She noted the Commission did not have the benefit of a staff report when this item was initially discussed and it was the first meeting for four of the Commissioners.

Mayor Khubesrian opened the public comment period.

Betty Emirhanian, South Pasadena Resident, expressed concern about trees being cut down near Hanscom Drive and Illinois Drive.

There being no one else desiring to speak on this item, Mayor Khubesrian closed the public comment period.

**MOTION BY MAYOR KHUBESRIAN, SECOND BY COUNCILMEMBER CACCIOTTI, BY CONSENSUS, to remand this item back to the NREC.**

**STUDY SESSION**

**12. Review of Five-Year Financial Forecast and Initiation of Community Engagement Regarding Long-Range Financial Sustainability Plan**

City Manager DeWolfe introduced the item and Finance Consultant Frank Catania provided a presentation and responded to City Council inquiries.

The City Council discussed the item at length and went over the potential revenue enhancement and expense reduction scenarios.

Mayor Khubesrian opened the public comment period.

Sheila Rossi, South Pasadena Resident, expressed her support for a vacancy tax; inquired about the status of the general plan.

There being no one else desiring to speak on this item, Mayor Khubesrian closed the public comment period.

This was an information only item and did not require a vote.

**ADJOURNMENT**

Mayor Khubesrian adjourned the City Council Meeting at 9:43 p.m.

\_\_\_\_\_  
Evelyn G. Zneimer  
City Clerk

\_\_\_\_\_  
Marina Khubesrian, M.D.  
Mayor

Minutes approved by the South Pasadena City Council on March 20, 2019.

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# City Council Agenda Report

ITEM NO. 12

**DATE:** March 20, 2019

**FROM:** Stephanie DeWolfe, City Manager 

**PREPARED BY:** Craig Koehler, Finance Director 

**SUBJECT:** **Approval of Prepaid Warrants & Wire Transfers in the Amount of \$1,053,570.88 General City Warrants in the Amount of \$292,076.13 and Payroll in the Amount of \$556,441.03**

### Recommendation Action

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

### Fiscal Impact

Prepaid Warrants:		
Warrant # 206197-206202		\$ 1,053,570.88
General City Warrants:		
Warrant # 206293-206376		\$ 292,076.13
Payroll 03-03-19		\$ 556,441.03
Wire Transfers		\$
RSA:		
Prepaid Warrants		\$ -
General City Warrants		\$ -
Total		<u>\$ 1,902,088.04</u>

### Commission Review and Recommendation

This matter was not reviewed by a Commission.

### Legal Review

The City Attorney has not reviewed this item.

### Public Notification of Agenda Item

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

Attachments:

1. Warrant Summary
2. Prepaid Warrant List
3. General City Warrant List
4. Payroll 03-03-19
5. Redevelopment Successor Agency Check Summary Total

**ATTACHMENT 1**  
**Warrant Summary**

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

Fund No.	Date 03.20.2019			
	Prepaid	Written	Payroll	
General Fund	101	136,668.57	162,652.17	302,349.09
Insurance Fund	103	1,746.00	306.00	
Street Improvement Program	104		16,461.15	
Facilities & Equip.Cap. Fund	105			
Local Transit Return "A"	205	2,079.41	1,374.37	8,322.15
Local Transit Return "C"	207		2,154.88	6,012.87
TEA/Metro	208			
Sewer Fund	210		19.06	11,186.47
CTC Traffic Improvement	211			
Street Lighting Fund	215	2,187.99	3,910.85	4,575.87
Public,Education & Govt Fund	217			
Clean Air Act Fund	218	10.00		
Business Improvement Tax	220			
Gold Line Mitigation Fund	223			
Mission Meridian Public Garage	226		804.13	
Housing Authority Fund	228	1,037.11		
State Gas Tax	230		1,137.06	14,585.24
County Park Bond Fund	232	98.85	240.90	
Measure R	233			
MSRC Grant Fund	238			
Bike & Pedestrian Paths	245			
BTA Grants	248		650.00	
Golden Street Grant	249		47,087.27	
Capital Growth Fund	255			
CDBG	260			
Asset Forfeiture	270			
Police Grants - State	272	51,668.20		
Homeland Security Grant	274			
Park Impact Fees	275			
HSIP Grant	277			
Arroyo Seco Golf Course	295			
Sewer Capital Projects Fund	310			
Water Fund	500	34,843.23	55,278.29	45,384.05
2016 Water Revenue Bonds Fund	505	795,014.53		
Public Financing Authority	550			
Payroll Clearing Fund	700	28,216.99		164,025.29
Wire Transfer - LAIF				
<b>Column Totals</b>		<b>1,053,570.88</b>	<b>292,076.13</b>	<b>556,441.03</b>
<b>City Report Totals</b>			<b>1,902,088.04</b>	

Fund No.	Amounts		
	Prepaid	Written	Payroll
RSA	227	-	-
<b>Column Totals</b>		-	-
<b>RSA Report Totals</b>		-	-

Amounts		
Prepaid	Written	Payroll
1,053,570.88	292,076.13	556,441.03
<b>Grand Report Total</b>	<b>1,902,088.04</b>	

Marina Khubesrian M.D., Mayor

  
Craig Koehler, Finance Director

**ATTACHMENT 2**  
**Prepaid Warrant List**

# Accounts Payable

## Check Detail

User: ealvarez  
 Printed: 03/13/2019 - 8:21AM



Check Number	Check Date		Amount
<b>ACTM3010 - Accountemps</b>			
206246	03/07/2019		
Inv	52926961		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/28/2019	Fiance Temp Svcs. Lin, YingYing w/c 2/22/19		1,346.33
Inv 52926961 Total			1,346.33
Inv	52968888		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/06/2019	Fiance Temp Svcs. Lin, YingYing w/e 3/01/19		1,737.20
Inv 52968888 Total			1,737.20
Inv	52968914		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/06/2019	Fiance Temp Svcs. Kang Somin w/e 3/01/19		1,856.25
Inv 52968914 Total			1,856.25
206246 Total:			4,939.78
<b>ACTM3010 - Accountemps Total:</b>			4,939.78
<b>AFLA7010 - AFLAC</b>			
206197	02/28/2019		
Inv	717773		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/26/2019	Optional Insurance 2/19		1,176.82
Inv 717773 Total			1,176.82
206197 Total:			1,176.82
<b>AFLA7010 - AFLAC Total:</b>			1,176.82
<b>AME0229 - Ameritas</b>			
206198	02/28/2019		
Inv	P/R/E 02/17/19		
<u>Line Item Date</u>	<u>Line Item Description</u>		

Check Number	Check Date	Amount
02/20/2019	Vision Ins. Feb-19	3,229.92
Inv P/R/E 02/17/19 Total		3,229.92
206198 Total:		3,229.92
<b>AME0229 - Ameritas Total:</b>		3,229.92
<b>ARR8011 - Arroyo Parkway Self Storage</b>		
206203	02/28/2019	
Inv	63719	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/25/2019	Rental of Storage Facility for archival Library materials	54.30
Inv 63719 Total		54.30
206203 Total:		54.30
<b>ARR8011 - Arroyo Parkway Self Storage Total:</b>		54.30
<b>ATCN9011 - AT &amp; T</b>		
206204	02/28/2019	
Inv	000012652263	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/20/2019	9391062308 1/20-2/19/19	5,375.82
Inv 000012652263 Total		5,375.82
206204 Total:		5,375.82
206247	03/07/2019	
Inv	000012666267	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/27/2019	CLAPDSOPAS 01/27-02/26/19	317.53
Inv 000012666267 Total		317.53
Inv	000012674125	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/27/2019	9391036942 01/27-02/26/19	250.57
Inv 000012674125 Total		250.57
Inv	000012674126	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/27/2019	9391036943 01/27-02/26/19	250.70
Inv 000012674126 Total		250.70

Check Number	Check Date	Amount
206247 Total:		818.80
ATCN9011 - AT & T Total:		6,194.62
AT&T5006 - AT & T U-Verse		
206205	02/28/2019	
Inv	130464796	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/17/2019	2/18-3/17/19	75.00
Inv 130464796 Total		75.00
206205 Total:		75.00
206248	03/07/2019	
Inv	284743823	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/25/2019	01/26/19-02/25/19	74.25
Inv 284743823 Total		74.25
206248 Total:		74.25
AT&T5006 - AT & T U-Verse Total:		149.25
AT&T5011 - AT&T		
206206	02/28/2019	
Inv	331 841-0756	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/07/2019	Monthly Service 2/7-3/6/2019	33.03
Inv 331 841-0756 Total		33.03
Inv	331 841-0802	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/07/2019	Monthly Service 2/7-3/6/2019	33.03
Inv 331 841-0802 Total		33.03
Inv	626 405-0051	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/11/2019	Monthly Service 02/11-3/10/2019	668.93
Inv 626 405-0051 Total		668.93
Inv	626 441-6497	
<u>Line Item Date</u>	<u>Line Item Description</u>	

Check Number	Check Date	Amount
02/07/2019	Monthly Service 2/13-3/12/19	277.08
Inv 626 441-6497	Total	277.08
Inv 626 577-6657		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/07/2019	Monthly Service 2/13-3/12/19	54.01
Inv 626 577-6657	Total	54.01
206206 Total:		1,066.08
<b>AT&amp;T5011 - AT&amp;T Total:</b>		1,066.08
<b>CIN4011 - AT&amp;T --Cingular Wireless</b>		
206207	02/28/2019	
Inv 287014917916x02		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/19/2019	City Mobile Devices 1/9-2/8/19	201.92
Inv 287014917916x02	Total	201.92
Inv 287269956155x02		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/19/2019	Police Mobile Devices 1/7-2/6/2019	697.15
Inv 287269956155x02	Total	697.15
206207 Total:		899.07
206249	03/07/2019	
Inv 287288006612x02		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/04/2019	PW Phone Charges 01/03-02/02/19	271.09
03/04/2019	PW Phone Charges 01/03-02/02/19	229.00
03/04/2019	PW Phone Charges 01/03-02/02/19	742.71
Inv 287288006612x02	Total	1,242.80
Inv 879338213x02		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/04/2019	FD Phone Charges 1/16-2/15/19	85.66
Inv 879338213x02	Total	85.66
206249 Total:		1,328.46
<b>CIN4011 - AT&amp;T --Cingular Wireless Total:</b>		2,227.53

Check Number	Check Date		Amount
<b>ATH0292 - Athens Disposal Company</b>			
206250	03/07/2019		
Inv	6216881		
<u>Line Item Date</u>	<u>Line Item Description</u>		
01/31/2019	Mission Meridian Parking Garage Sweeping Svcs		2,079.41
Inv 6216881 Total			2,079.41
206250 Total:			2,079.41
<b>ATH0292 - Athens Disposal Company Total:</b>			<b>2,079.41</b>
<b>CATI4011 - CA Training Institute</b>			
206208	02/28/2019		
Inv	8803-072505		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/21/2019	Training class on Mar. 18-20, 2019 for Det. Palmieri		350.00
Inv 8803-072505 Total			350.00
206208 Total:			350.00
<b>CATI4011 - CA Training Institute Total:</b>			<b>350.00</b>
<b>CSD3014 - Ca. State Disbursement Unit</b>			
206285	03/07/2019		
Inv	P/R/E 3/3/19		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/08/2019	Garnishment Case# 2000 000 1609 311		814.15
Inv P/R/E 3/3/19 Total			814.15
206285 Total:			814.15
<b>CSD3014 - Ca. State Disbursement Unit Total:</b>			<b>814.15</b>
<b>CAN0607 - Cantu Graphics</b>			
206251	03/07/2019		
Inv	5263		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/28/2019	Print Newsletter 11x17 Copies Senior Center		542.03
Inv 5263 Total			542.03
206251 Total:			542.03

Check Number	Check Date		Amount
<b>CAN0607 - Cantu Graphics Total:</b>			542.03
<b>CITY1021 - CDI</b>			
206209	02/28/2019		
Inv	44914		
<u>Line Item Date</u>	<u>Line Item Description</u>		
01/28/2019	Laserfiche Annual Support & Maint. & Services		3,100.00
Inv 44914 Total			3,100.00
206209 Total:			3,100.00
<b>CITY1021 - CDI Total:</b>			3,100.00
<b>CBSE6010 - Cell Business Equipment</b>			
206210	02/28/2019		
Inv	62494508		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/09/2019	Public Works Copier 2/19		251.61
Inv 62494508 Total			251.61
206210 Total:			251.61
<b>CBSE6010 - Cell Business Equipment Total:</b>			251.61
<b>CHAG8032 - Chang, Emily</b>			
206252	03/07/2019		
Inv	Wint. 2019		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/07/2019	Class Instructor for Kindermusik		188.34
Inv Wint. 2019 Total			188.34
206252 Total:			188.34
<b>CHAG8032 - Chang, Emily Total:</b>			188.34
<b>SCHI5270 - Choi, Sun</b>			
206211	02/28/2019		
Inv	R98428/R99061		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/26/2019	Cancellation of Gazebo Due to Rain		75.00
Inv R98428/R99061 Total			75.00

Check Number	Check Date	Amount
206211 Total:		75.00
SCH15270 - Choi, Sun Total:		75.00
<b>SOU5402 - City of South Pasadena PD Petty Cash</b>		
206212	02/28/2019	
Inv	02.26.19	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/26/2019	Reimb. Petty Cash	13.12
02/26/2019	Reimb. Petty Cash	148.40
02/26/2019	Reimb. Petty Cash	44.71
02/26/2019	Reimb. Petty Cash	51.79
02/26/2019	Reimb. Petty Cash	44.31
Inv 02.26.19 Total		302.33
206212 Total:		302.33
<b>SOU5402 - City of South Pasadena PD Petty Cash Total:</b>		302.33
<b>SOU5400 - City of South Pasadena-Fin.PettyCash</b>		
206213	02/28/2019	
Inv	01.24.19	
<u>Line Item Date</u>	<u>Line Item Description</u>	
01/24/2019	Reimb. Petty Cash	38.87
Inv 01.24.19 Total		38.87
Inv	02.07.19	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/07/2019	Reimb. Petty Cash	17.01
02/07/2019	Reimb. Petty Cash	24.16
Inv 02.07.19 Total		41.17
Inv	02.20.19	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/20/2019	Reimb. Petty Cash	18.64
02/20/2019	Rcimb. Petty Cash	26.00
Inv 02.20.19 Total		44.64
Inv	07.02.18	
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/02/2018	Reimb. Petty Cash	45.56
Inv 07.02.18 Total		45.56

Check Number	Check Date	Amount
Inv	08.25.18	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/25/2018	Reimb. Petty Cash	18.29
Inv 08.25.18 Total		18.29
Inv	08.28.18	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/28/2018	Reimb. Petty Cash	54.45
Inv 08.28.18 Total		54.45
Inv	08.31.18	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/31/2018	Reimb. Petty Cash	12.00
Inv 08.31.18 Total		12.00
Inv	09.10.18	
<u>Line Item Date</u>	<u>Line Item Description</u>	
09/10/2018	Reimb. Petty Cash	10.65
09/10/2018	Reimb. Petty Cash	29.98
Inv 09.10.18 Total		40.63
Inv	09.25.18	
<u>Line Item Date</u>	<u>Line Item Description</u>	
09/25/2018	Reimb. Petty Cash	61.50
Inv 09.25.18 Total		61.50
Inv	09.27.18	
<u>Line Item Date</u>	<u>Line Item Description</u>	
09/27/2018	Reimb. Petty Cash	24.70
Inv 09.27.18 Total		24.70
Inv	10.13.18	
<u>Line Item Date</u>	<u>Line Item Description</u>	
10/03/2018	Reimb. Petty Cash	16.81
Inv 10.13.18 Total		16.81
Inv	10.15.18	
<u>Line Item Date</u>	<u>Line Item Description</u>	
10/15/2018	Reimb. Petty Cash	40.00
Inv 10.15.18 Total		40.00
Inv	11.05.18	
<u>Line Item Date</u>	<u>Line Item Description</u>	

Check Number	Check Date	Amount
	11/05/2018 Reimb. Petty Cash	8.00
	Inv 11.05.18 Total	8.00
	Inv 11.10.19	
<u>Line Item Date</u>	<u>Line Item Description</u>	
01/10/2019	Reimb. Petty Cash	6.70
	Inv 11.10.19 Total	6.70
	Inv 11.13.18	
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/13/2018	Reimb. Petty Cash	11.82
11/13/2018	Reimb. Petty Cash	23.95
11/13/2018	Reimb. Petty Cash	45.92
11/13/2018	Reimb. Petty Cash	31.99
	Inv 11.13.18 Total	113.68
	Inv 11.26.18	
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/26/2018	Reimb. Petty Cash	18.76
	Inv 11.26.18 Total	18.76
	Inv 11.27.18	
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/27/2018	Reimb. Petty Cash	31.44
	Inv 11.27.18 Total	31.44
	Inv 12.19.18	
<u>Line Item Date</u>	<u>Line Item Description</u>	
12/19/2018	Reimb. Petty Cash	6.70
12/19/2018	Reimb. Petty Cash	40.00
	Inv 12.19.18 Total	46.70
	Inv 12.28.18	
<u>Line Item Date</u>	<u>Line Item Description</u>	
12/28/2018	Reimb. Petty Cash	6.70
	Inv 12.28.18 Total	6.70
	Inv 8.23.18	
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/23/2018	Reimb. Petty Cash	41.99
	Inv 8.23.18 Total	41.99
206213 Total:		712.59

<b>Check Number</b>	<b>Check Date</b>	<b>Amount</b>
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206253            03/07/2019

Inv 02.20.19

<u>Line Item Date</u>	<u>Line Item Description</u>	
02/20/2019	Reimb. Petty Cash	40.98
02/20/2019	Reimb. Petty Cash	7.35
02/20/2019	Reimb. Petty Cash	20.00

Inv 02.20.19 Total 68.33

Inv 03.05.19

<u>Line Item Date</u>	<u>Line Item Description</u>	
03/05/2019	Reimb. Petty Cash	17.67
03/05/2019	Reimb. Petty Cash	13.65

Inv 03.05.19 Total 31.32

Inv 03.06.19

<u>Line Item Date</u>	<u>Line Item Description</u>	
03/06/2019	Reimb. Petty Cash	38.65

Inv 03.06.19 Total 38.65

Inv 12.06.18

<u>Line Item Date</u>	<u>Line Item Description</u>	
12/06/2018	Reimb. Petty Cash	30.65

Inv 12.06.18 Total 30.65

Inv 12.17.18

<u>Line Item Date</u>	<u>Line Item Description</u>	
12/17/2018	Reimb. Petty Cash	37.36

Inv 12.17.18 Total 37.36

206253 Total: 206.31

**SOU5400 - City of South Pasadena-Fin.PettyCash Total:** 918.90

**SMCF5270 - Clifton, Samantha**

206254            03/07/2019

Inv R98898/R99393

<u>Line Item Date</u>	<u>Line Item Description</u>	
03/05/2019	Cancellation of Leisure Class for Maison Clifton	75.00

Inv R98898/R99393 Total 75.00

206254 Total: 75.00

Check Number	Check Date		Amount
<b>SMCF5270 - Clifton, Samantha Total:</b>			75.00
<b>CRDA1021 - Corodata Records Management</b>			
206214	02/28/2019		
Inv	RS4471964		
<u>Line Item Date</u>	<u>Line Item Description</u>		
01/31/2019	Records Mgmt. 1/19		438.16
Inv RS4471964 Total			438.16
206214 Total:			438.16
<b>CRDA1021 - Corodata Records Management Total:</b>			438.16
<b>CRSR2010 - Corodata Shredding Inc.</b>			
206215	02/28/2019		
Inv	DN 1216854		
<u>Line Item Date</u>	<u>Line Item Description</u>		
01/31/2019	Shredding Services 1/19		133.11
Inv DN 1216854 Total			133.11
206215 Total:			133.11
<b>CRSR2010 - Corodata Shredding Inc. Total:</b>			133.11
<b>DRLL2051 - Dapeer, Rosenblit &amp; Litvak, LLP</b>			
206216	02/28/2019		
Inv	15517		
<u>Line Item Date</u>	<u>Line Item Description</u>		
01/31/2019	Review of Correspondence from Craig Kohler & Audit for RAMS		111.00
Inv 15517 Total			111.00
Inv	15518		
<u>Line Item Date</u>	<u>Line Item Description</u>		
01/31/2019	FedEx Invoice 6-420-7025 Delivering Check to Catherine Herandez		23.92
Inv 15518 Total			23.92
206216 Total:			134.92
<b>DRLL2051 - Dapeer, Rosenblit &amp; Litvak, LLP Total:</b>			134.92
<b>DBEL5010 - DB Electronics</b>			
206255	03/07/2019		

Check Number	Check Date	Amount
Inv 793		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/19/2019	EOC Equipment (Antenna & Cable) & Installation Fee	994.04
Inv 793 Total		994.04
206255 Total:		994.04
<b>DBEL5010 - DB Electronics Total:</b>		994.04
<b>DEL0771 - Delta Dental</b>		
206199	02/28/2019	
Inv BE003285921		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/01/2019	Dental Ins. March-19 Account # 05-1063400000	10,034.77
Inv BE003285921 Total		10,034.77
206199 Total:		10,034.77
<b>DEL0771 - Delta Dental Total:</b>		10,034.77
<b>CSDI6601 - Dept. of Industrial Relations</b>		
206286	03/07/2019	
Inv E 1600630 SB		
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/14/2018	Penalty Fees for Overdue Payment	225.00
Inv E 1600630 SB Total		225.00
206286 Total:		225.00
<b>CSDI6601 - Dept. of Industrial Relations Total:</b>		225.00
<b>DFND4010 - DFNDR Armor</b>		
206217	02/28/2019	
Inv 6452-P3		
<u>Line Item Date</u>	<u>Line Item Description</u>	
07/24/2018	PD Safety Equipment Armor	22,762.11
Inv 6452-P3 Total		22,762.11
Inv 6453-P4		
<u>Line Item Date</u>	<u>Line Item Description</u>	
09/27/2019	PD Safety Equipment Armor	1,018.64
Inv 6453-P4 Total		1,018.64

Check Number	Check Date	Amount
206217 Total:		23,780.75
<b>DFND4010 - DFNDR Armor Total:</b>		<b>23,780.75</b>
<b>DIG0800 - Digital Telecommunications Corp</b>		
206218	02/28/2019	
Inv	33612	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/01/2019	Monthly Service Contract 3/1-3/31/19	900.00
Inv 33612 Total		900.00
206218 Total:		900.00
206256	03/07/2019	
Inv	33911	
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/01/2019	Monthly Service Contract	900.00
Inv 33911 Total		900.00
206256 Total:		900.00
<b>DIG0800 - Digital Telecommunications Corp Total:</b>		<b>1,800.00</b>
<b>DIYI5270 - Ding, Ying</b>		
206219	02/28/2019	
Inv	R98679/R99058	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/26/2019	Cancellation of Leisure Class for Eddie Zheng-Kindermusik	46.00
Inv R98679/R99058 Total		46.00
206219 Total:		46.00
<b>DIYI5270 - Ding, Ying Total:</b>		<b>46.00</b>
<b>DTV5012 - DIRECTV</b>		
206257	03/07/2019	
Inv	068653046	
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/20/2019	FD Emergency & Operation	60.65
Inv 068653046 Total		60.65

Check Number	Check Date	Amount
206257 Total:		60.65
<b>DTV5012 - DIRECTV Total:</b>		60.65
<b>EMRS4010 - Emergency Response</b>		
206258	03/07/2019	
Inv	T2019-178	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/17/2019	Decon Patrol Unit # 1406 Service Performed	650.00
Inv T2019-178 Total		650.00
206258 Total:		650.00
<b>EMRS4010 - Emergency Response Total:</b>		650.00
<b>FED1109 - FedEx</b>		
206220	02/28/2019	
Inv	6-462-82464	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/15/2019	HR Overnight Shipping	57.99
Inv 6-462-82464 Total		57.99
206220 Total:		57.99
206259	03/07/2019	
Inv	6-476-11114	
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/01/2019	Finance Overnight Shipping	27.35
Inv 6-476-11114 Total		27.35
206259 Total:		27.35
<b>FED1109 - FedEx Total:</b>		85.34
<b>COBR7131 - Flex Advantage</b>		
206200	02/28/2019	
Inv	109254	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/26/2019	Reimb. Retirees Health Insurance	66.00
Inv 109254 Total		66.00

Check Number	Check Date	Amount
Inv	P/R/E 2/17/19	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/26/2019	Reimb. Retirees Health Insurance	1,626.49
Inv P/R/E 2/17/19 Total		1,626.49
206200 Total:		1,692.49
<b>COBR7131 - Flex Advantage Total:</b>		1,692.49
<b>JTGL5270 - Glazier, Janet</b>		
206221	02/28/2019	
Inv	R98230/R99101	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/26/2019	Cancellation of gazebo reservation due to rain	75.00
Inv R98230/R99101 Total		75.00
206221 Total:		75.00
<b>JTGL5270 - Glazier, Janet Total:</b>		75.00
<b>GRA6601 - Grainger</b>		
206260	03/07/2019	
Inv	9074015513	
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/17/2019	Citywide Facillily Battery Order	99.58
Inv 9074015513 Total		99.58
206260 Total:		99.58
<b>GRA6601 - Grainger Total:</b>		99.58
<b>MGHZ5270 - Hartz, Megan</b>		
206222	02/28/2019	
Inv	R99004/R99053	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/26/2019	Refund for cancelled camp class - Autumn Hartz	90.00
Inv R99004/R99053 Total		90.00
206222 Total:		90.00
<b>MGHZ5270 - Hartz, Megan Total:</b>		90.00

Check Number	Check Date		Amount
<b>HRCS2011 - Housing Rights Center</b>			
206261	03/07/2019		
Inv	6		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/25/2019	Fair Housing Services Program 12/18		1,037.11
Inv 6 Total			1,037.11
206261 Total:			1,037.11
<b>HRCS2011 - Housing Rights Center Total:</b>			1,037.11
<b>ITCR2501 - Intercare Holdings Insurance Svcs</b>			
206223	02/28/2019		
Inv	76-005485		
<u>Line Item Date</u>	<u>Line Item Description</u>		
01/31/2019	Workers Comp. Claims Admn. 1/19		1,746.00
Inv 76-005485 Total			1,746.00
206223 Total:			1,746.00
<b>ITCR2501 - Intercare Holdings Insurance Svcs Total:</b>			1,746.00
<b>KGCI5270 - Kang, Cindy</b>			
206262	03/07/2019		
Inv	R98929/R99444		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/05/2019	Refund for Cancelled Class Super Soccer Stars		61.00
Inv R98929/R99444 Total			61.00
206262 Total:			61.00
<b>KGCI5270 - Kang, Cindy Total:</b>			61.00
<b>JHHK5270 - Kim, Ju Hee H</b>			
206224	02/28/2019		
Inv	R98377/R99057		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/26/2019	Cancellation of Leisure Class for Julia-Tot Pre Soccer		68.00
Inv R98377/R99057 Total			68.00
206224 Total:			68.00

Check Number	Check Date	Amount
<b>JHHK5270 - Kim, Ju Hee H Total:</b>		68.00
<b>LOS2010 - L.A.C.M.T.A</b>		
206225	02/28/2019	
Inv	022019	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/20/2019	Employer Annual B-Tap Program - 805 Mission Street	10.00
Inv 022019 Total		10.00
206225 Total:		10.00
<b>LOS2010 - L.A.C.M.T.A Total:</b>		10.00
<b>MARI8090 - Lee Ko, Mariam</b>		
206226	02/28/2019	
Inv	02.20.19	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/27/2019	Reimb. Mileage for attendance of 2019 PARMA Conference	62.57
Inv 02.20.19 Total		62.57
206226 Total:		62.57
<b>MARI8090 - Lee Ko, Mariam Total:</b>		62.57
<b>LCW7456 - Liebert Cassidy Whitmore</b>		
206227	02/28/2019	
Inv	1473800	
<u>Line Item Date</u>	<u>Line Item Description</u>	
01/31/2019	Personnel Matters 1/19	1,851.50
Inv 1473800 Total		1,851.50
Inv	1473801	
<u>Line Item Date</u>	<u>Line Item Description</u>	
01/31/2019	Personnel Matters 1/19	692.00
Inv 1473801 Total		692.00
Inv	1473802	
<u>Line Item Date</u>	<u>Line Item Description</u>	
01/31/2019	Personnel Matters 1/19	37.00
Inv 1473802 Total		37.00
Inv	1473803	
<u>Line Item Date</u>	<u>Line Item Description</u>	

Check Number	Check Date		Amount
01/31/2019		Personnel Matters 1/19	37.00
		Inv 1473803 Total	37.00
		Inv 1473804	
<u>Line Item Date</u>		<u>Line Item Description</u>	
01/31/2019		Personnel Matters 1/19	555.00
		Inv 1473804 Total	555.00
		Inv 1473805	
<u>Line Item Date</u>		<u>Line Item Description</u>	
01/31/2019		Personnel Matters 1/19	3,893.80
		Inv 1473805 Total	3,893.80
		Inv 1473806	
<u>Line Item Date</u>		<u>Line Item Description</u>	
01/31/2019		Personnel Matters 1/19	4,651.00
		Inv 1473806 Total	4,651.00
		206227 Total:	11,717.30
		<b>LCW7456 - Liebert Cassidy Whitmore Total:</b>	11,717.30
		<b>M34011 - M3</b>	
206228	02/28/2019		
		Inv 36782-0	
<u>Line Item Date</u>		<u>Line Item Description</u>	
09/24/2018		PD Front Counter Storage Units, Lateral File & Cash Drawers	7,905.11
		Inv 36782-0 Total	7,905.11
		206228 Total:	7,905.11
		<b>M34011 - M3 Total:</b>	7,905.11
		<b>MERN1011 - Manny's Rentals &amp; Catering</b>	
206263	03/07/2019		
		Inv 02.28.19	
<u>Line Item Date</u>		<u>Line Item Description</u>	
02/28/2019		10 Round Black Table Cloths	134.50
		Inv 02.28.19 Total	134.50
		206263 Total:	134.50

Check Number	Check Date		Amount
<b>MERN1011 - Manny's Rentals &amp; Catering Total:</b>			134.50
<b>JAMI5270 - Mariano-Mimiada, Janna</b>			
206264	03/07/2019		
Inv	R97605/R99394		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/05/2019	Cancellation of Gazebo Due to Rain		75.00
Inv R97605/R99394 Total			75.00
206264 Total:			75.00
<b>JAMI5270 - Mariano-Mimiada, Janna Total:</b>			75.00
<b>MISH5270 - Miller, Shannon</b>			
206229	02/28/2019		
Inv	R96959/R99056		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/26/2019	Cancellation of Gazebo reservation due to rain		75.00
Inv R96959/R99056 Total			75.00
206229 Total:			75.00
<b>MISH5270 - Miller, Shannon Total:</b>			75.00
<b>VRMZ7000 - Munoz, Valerie</b>			
206287	03/07/2019		
Inv	P/R/E 3/3/19		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/08/2019	Garnishment		750.00
Inv P/R/E 3/3/19 Total			750.00
206287 Total:			750.00
<b>VRMZ7000 - Munoz, Valerie Total:</b>			750.00
<b>PEG4590 - NUFIC</b>			
206201	02/28/2019		
Inv	P/R/E 2/17/19		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/20/2019	A.D.D Ins - Basic - Feb.2019		177.00
02/20/2019	A.D.D Ins - Voluntary - Feb.2019		747.75
Inv P/R/E 2/17/19 Total			924.75

Check Number	Check Date	Amount
206201 Total:		924.75
<b>PEG4590 - NUFIC Total:</b>		924.75
<b>OREI6711 - O' Reilly Automotive Inc.</b>		
206265	03/07/2019	
Inv	319275	
<u>Line Item Date</u>	<u>Line Item Description</u>	
01/28/2019	PD Vehicle Supplies	201.22
Inv 319275 Total		201.22
206265 Total:		201.22
<b>OREI6711 - O' Reilly Automotive Inc. Total:</b>		201.22
<b>PATC3011 - PayTech</b>		
206230	02/28/2019	
Inv	SIN015227	
<u>Line Item Date</u>	<u>Line Item Description</u>	
01/21/2019	Contract for Implementation Svcs. for ADP Setup	1,200.00
Inv SIN015227 Total		1,200.00
206230 Total:		1,200.00
<b>PATC3011 - PayTech Total:</b>		1,200.00
<b>BLDA5270 - Pell, Diana</b>		
206266	03/07/2019	
Inv	R94533/R99525	
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/07/2019	Cancellation of Gazebo	37.50
Inv R94533/R99525 Total		37.50
206266 Total:		37.50
<b>BLDA5270 - Pell, Diana Total:</b>		37.50
<b>DMPT5270 - Petrou, Damian</b>		
206267	03/07/2019	
Inv	R98633/R99395	
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/05/2019	Refund for Camp Med	83.00

Check Number	Check Date	Amount
Inv R98633/R99395 Total		83.00
206267 Total:		83.00
<b>DMPT5270 - Petrou, Damian Total:</b>		83.00
<b>PORTI126 - Portillo, Renee</b>		
206268	03/07/2019	
Inv R98573/99489		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/07/2019	Refund for Rental of Gazebo	75.00
Inv R98573/99489 Total		75.00
206268 Total:		75.00
<b>PORTI126 - Portillo, Renee Total:</b>		75.00
<b>PJPT2013 - Project Partners, Inc.</b>		
206231	02/28/2019	
Inv 8799		
<u>Line Item Date</u>	<u>Line Item Description</u>	
12/10/2018	Payment of placement fee of Interim Public Works Director Dan O.	11,805.30
Inv 8799 Total		11,805.30
206231 Total:		11,805.30
<b>PJPT2013 - Project Partners, Inc. Total:</b>		11,805.30
<b>PUWA8020 - Pure Water</b>		
206269	03/07/2019	
Inv 201713266		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/05/2019	FD Supplies	87.39
Inv 201713266 Total		87.39
206269 Total:		87.39
<b>PUWA8020 - Pure Water Total:</b>		87.39
<b>MRO5270 - Rao, Miao</b>		
206232	02/28/2019	
Inv R98565/R99064		
<u>Line Item Date</u>	<u>Line Item Description</u>	

Check Number	Check Date	Amount
02/26/2019	Refund for Camp Med as attendee moved to China	332.00
Inv R98565/R99064 Total		332.00
206232 Total:		332.00
<b>MRO5270 - Rao, Miao Total:</b>		332.00
<b>ROTH6010 - Roth Staffing Companies</b>		
206233	02/28/2019	
Inv	13701136	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/22/2019	Accounting Services w/e 2/17/2019 Edo, Joseph	879.75
Inv 13701136 Total		879.75
206233 Total:		879.75
<b>ROTH6010 - Roth Staffing Companies Total:</b>		879.75
<b>SOU5230 - S.P.Firefighters L-3657</b>		
206288	03/07/2019	
Inv	P/R/E 3/3/19	
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/08/2019	Union & Association Dues 3/19	2,715.00
03/08/2019	Union & Association Ins 3/19	180.74
Inv P/R/E 3/3/19 Total		2,895.74
206288 Total:		2,895.74
<b>SOU5230 - S.P.Firefighters L-3657 Total:</b>		2,895.74
<b>SOU5435 - S.P.P. O. A.</b>		
206289	03/07/2019	
Inv	P/R/E 3/3/19	
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/08/2019	Union & Association Dues 3/19	2,786.80
03/08/2019	Union & Association Dues 3/19	1,910.38
Inv P/R/E 3/3/19 Total		4,697.18
206289 Total:		4,697.18
<b>SOU5435 - S.P.P. O. A. Total:</b>		4,697.18

Check Number	Check Date	Amount
<b>SOU5451 - S.P.Public Srvc Empl. Ass'n</b>		
206290	03/07/2019	
Inv	P/R/E 3/3/19	
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/08/2019	Assn. Dues 3/19	1,260.00
Inv P/R/E 3/3/19 Total		1,260.00
206290 Total:		1,260.00
<b>SOU5451 - S.P.Public Srvc Empl. Ass'n Total:</b>		1,260.00
<b>SAEC4010 - SAE Communications</b>		
206234	02/28/2019	
Inv	010119	
<u>Line Item Date</u>	<u>Line Item Description</u>	
01/01/2019	Crisis Communications Plan Development	12,375.00
Inv 010119 Total		12,375.00
206234 Total:		12,375.00
<b>SAEC4010 - SAE Communications Total:</b>		12,375.00
<b>SSDV2018 - Sandoval, Sheila</b>		
206291	03/07/2019	
Inv	P/R/E 3/3/19	
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/08/2019	Garnishment	876.92
03/08/2019	Garnishment	392.74
Inv P/R/E 3/3/19 Total		1,269.66
206291 Total:		1,269.66
<b>SSDV2018 - Sandoval, Sheila Total:</b>		1,269.66
<b>SCF1400 - SC Fuels</b>		
206270	03/07/2019	
Inv	1373210-IN	
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/29/2019	Unleaded Fuel for PW Service Yard - 2/19	4,403.07
Inv 1373210-IN Total		4,403.07
206270 Total:		4,403.07

Check Number	Check Date		Amount
<b>SCF1400 - SC Fuels Total:</b>			4,403.07
<b>SCH3012 - Schwaab Inc</b>			
206235	02/28/2019		
Inv	C029161		
<u>Line Item Date</u>	<u>Line Item Description</u>		
01/25/2019	HR Date Stamper		102.16
Inv C029161 Total			102.16
206235 Total:			102.16
<b>SCH3012 - Schwaab Inc Total:</b>			102.16
<b>SOU6666 - So. CA Edison Co.</b>			
206236	02/28/2019		
Inv	3-033-3452-62		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/23/2019	01/18/19-02/20/19		245.18
Inv 3-033-3452-62 Total			245.18
Inv	3-048-4948-55		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/23/2019	01/18/19-02/20/19		154.94
Inv 3-048-4948-55 Total			154.94
206236 Total:			400.12
206271	03/07/2019		
Inv	3-000-5677-90		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/21/2019	01/16/19 - 02/15/19		43.92
Inv 3-000-5677-90 Total			43.92
Inv	3-000-5950-21		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/21/2019	01/18/19 - 02/20/19		41.54
Inv 3-000-5950-21 Total			41.54
Inv	3-000-5950-22		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/21/2019	12/24/18 - 01/24/19		17.06
Inv 3-000-5950-22 Total			17.06

Check Number	Check Date	Amount
Inv	3-000-7125-63	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/24/18 - 01/24/19	33.76
Inv 3-000-7125-63 Total		33.76
Inv	3-000-7125-66	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/24/18 - 01/24/19	32.97
Inv 3-000-7125-66 Total		32.97
Inv	3-000-7152-57	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/27/18 - 01/28/19	26.03
Inv 3-000-7152-57 Total		26.03
Inv	3-000-8455-69	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/26/18 - 01/25/19	40.56
Inv 3-000-8455-69 Total		40.56
Inv	3-000-9969-52	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	01/18/19 - 02/20/19	14.29
02/21/2019	01/18/19 - 02/20/19	14.29
Inv 3-000-9969-52 Total		28.58
Inv	3-001-1810-93	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	01/01/19 - 02/01/19	26.90
Inv 3-001-1810-93 Total		26.90
Inv	3-001-1810-94	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/24/18 - 1/24/19	33.99
Inv 3-001-1810-94 Total		33.99
Inv	3-001-1810-98	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	01/16/19 - 02/15/19	26,802.40
Inv 3-001-1810-98 Total		26,802.40
Inv	3-001-1811-29	
<u>Line Item Date</u>	<u>Line Item Description</u>	

Check Number	Check Date	Amount
02/21/2019	12/26/18 - 01/25/19	2,712.90
Inv 3-001-1811-29 Total		2,712.90
Inv 3-001-1811-44		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	01/18/19 - 02/20/19	41.92
02/21/2019	01/18/19 - 02/20/19	41.93
Inv 3-001-1811-44 Total		83.85
Inv 3-001-1811-45		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	01/18/19 - 02/20/19	19.74
02/21/2019	01/18/19 - 02/20/19	19.75
Inv 3-001-1811-45 Total		39.49
Inv 3-001-1811-48		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/21/18 - 01/23/19	35.86
Inv 3-001-1811-48 Total		35.86
Inv 3-001-1811-56		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/24/18 - 01/24/19	44.99
Inv 3-001-1811-56 Total		44.99
Inv 3-001-1811-58		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	01/01/19 - 02/01/19	26.09
Inv 3-001-1811-58 Total		26.09
Inv 3-001-1811-59		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/21/18 - 01/23/19	32.99
Inv 3-001-1811-59 Total		32.99
Inv 3-001-1811-63		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/24/18 - 01/24/19	25.08
Inv 3-001-1811-63 Total		25.08
Inv 3-001-1811-67		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/21/18 - 01/23/19	33.55

Check Number	Check Date	Amount
Inv 3-001-1811-67	Total	33.55
Inv	3-001-1811-68	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/24/18 - 01/24/19	79.66
Inv 3-001-1811-68	Total	79.66
Inv	3-001-1811-69	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	01/01/19 - 02/01/19	19.78
Inv 3-001-1811-69	Total	19.78
Inv	3-001-1811-75	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/21/18 - 01/23/19	62.60
Inv 3-001-1811-75	Total	62.60
Inv	3-001-1811-76	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/21/18 - 01/23/19	40.12
Inv 3-001-1811-76	Total	40.12
Inv	3-001-1811-77	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/21/18 - 01/23/19	31.77
Inv 3-001-1811-77	Total	31.77
Inv	3-001-1811-79	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/24/18 - 01/24/19	31.73
Inv 3-001-1811-79	Total	31.73
Inv	3-001-1811-80	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/24/18 - 01/24/19	30.33
Inv 3-001-1811-80	Total	30.33
Inv	3-001-1811-86	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/26/18 - 01/25/19	24.18
Inv 3-001-1811-86	Total	24.18

Check Number	Check Date	Amount
Inv	3-001-1811-87	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/24/18 - 01/24/19	29.83
Inv 3-001-1811-87 Total		29.83
Inv	3-001-1811-89	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	01/01/19 - 02/01/19	13.04
02/21/2019	01/01/19 - 02/01/19	13.05
Inv 3-001-1811-89 Total		26.09
Inv	3-001-1811-90	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/31/18 - 01/30/19	32.82
Inv 3-001-1811-90 Total		32.82
Inv	3-001-1811-91	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/24/18 - 01/24/19	49.99
Inv 3-001-1811-91 Total		49.99
Inv	3-001-1811-92	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/24/18 - 01/24/19	16.07
Inv 3-001-1811-92 Total		16.07
Inv	3-001-1811-93	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/26/18 - 01/25/19	32.46
Inv 3-001-1811-93 Total		32.46
Inv	3-001-1811-95	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/26/18 - 01/25/19	25.22
Inv 3-001-1811-95 Total		25.22
Inv	3-001-1811-98	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/26/18 - 01/25/19	15.00
Inv 3-001-1811-98 Total		15.00
Inv	3-001-1812-06	
<u>Line Item Date</u>	<u>Line Item Description</u>	

Check Number	Check Date	Amount
02/21/2019	12/26/18 - 01/25/19	22.10
Inv 3-001-1812-06 Total		22.10
Inv 3-001-1812-07		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	01/18/19 - 02/20/19	29.40
Inv 3-001-1812-07 Total		29.40
Inv 3-001-1812-08		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/21/18 - 01/23/19	47.83
Inv 3-001-1812-08 Total		47.83
Inv 3-001-1812-09		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	01/01/19 - 02/01/19	237.94
Inv 3-001-1812-09 Total		237.94
Inv 3-001-1812-10		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/26/18 - 01/25/19	52.80
Inv 3-001-1812-10 Total		52.80
Inv 3-001-1812-11		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/26/18 - 01/25/19	25.07
Inv 3-001-1812-11 Total		25.07
Inv 3-001-1812-12		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/26/18 - 01/25/19	27.92
Inv 3-001-1812-12 Total		27.92
Inv 3-001-1812-25		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/27/18 - 01/28/19	26.18
Inv 3-001-1812-25 Total		26.18
Inv 3-001-1812-26		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/27/18 - 01/28/19	862.58
Inv 3-001-1812-26 Total		862.58

Check Number	Check Date	Amount
Inv	3-001-1812-27	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/27/18 - 01/28/19	37.78
Inv 3-001-1812-27 Total		37.78
Inv	3-001-1812-31	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/28/18 - 01/29/19	38.66
Inv 3-001-1812-31 Total		38.66
Inv	3-001-1812-32	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	01/01/19 - 02/01/19	11.80
Inv 3-001-1812-32 Total		11.80
Inv	3-001-1812-35	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/31/18 - 01/30/19	15.48
Inv 3-001-1812-35 Total		15.48
Inv	3-001-1812-36	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/28/18 - 01/29/19	50.27
Inv 3-001-1812-36 Total		50.27
Inv	3-001-1812-38	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/31/18 - 01/30/19	24.42
Inv 3-001-1812-38 Total		24.42
Inv	3-001-1812-39	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/31/18 - 01/30/19	36.74
Inv 3-001-1812-39 Total		36.74
Inv	3-001-9413-97	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/26/18 - 01/25/19	1,767.94
Inv 3-001-9413-97 Total		1,767.94
Inv	3-002-4372-43	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/24/18 - 01/24/19	54.79

Check Number	Check Date	Amount
Inv 3-002-4372-43	Total	54.79
Inv 3-002-4472-77		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/21/2019	01/24/19-02/25/19	1,162.81
Inv 3-002-4472-77	Total	1,162.81
Inv 3-002-4472-78		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/21/2019	01/24/19-02/25/19	584.09
Inv 3-002-4472-78	Total	584.09
Inv 3-002-4473-12		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/26/18 - 01/25/19	24.18
Inv 3-002-4473-12	Total	24.18
Inv 3-003-6653-57		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/21/2019	01/24/19-02/25/19	139.13
Inv 3-003-6653-57	Total	139.13
Inv 3-003-7341-83		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	01/01/19 - 02/01/19	9.87
Inv 3-003-7341-83	Total	9.87
Inv 3-004-3214-58		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/24/18 - 01/24/19	33.37
Inv 3-004-3214-58	Total	33.37
Inv 3-004-4562-56		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/24/18 - 01/24/19	37.63
Inv 3-004-4562-56	Total	37.63
Inv 3-011-4089-57		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/21/2019	01/24/19-02/25/19	39.77
Inv 3-011-4089-57	Total	39.77

Check Number	Check Date	Amount
Inv	3-016-0678-82	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/21/18 - 01/23/19	67.02
Inv 3-016-0678-82 Total		67.02
Inv	3-022-6051-15	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/31/18 - 01/30/19	52.09
Inv 3-022-6051-15 Total		52.09
Inv	3-022-6897-57	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/21/18 - 01/23/19	27.94
Inv 3-022-6897-57 Total		27.94
Inv	3-022-6897-72	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/27/2019	1/23/19-02/22/19	24.48
Inv 3-022-6897-72 Total		24.48
Inv	3-022-6897-89	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/24/18 - 01/24/19	25.53
Inv 3-022-6897-89 Total		25.53
Inv	3-022-6897-99	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/21/18 - 01/23/19	27.32
Inv 3-022-6897-99 Total		27.32
Inv	3-022-6898-05	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/24/18 - 01/24/19	25.24
Inv 3-022-6898-05 Total		25.24
Inv	3-022-6898-17	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/28/18 - 01/29/19	26.89
Inv 3-022-6898-17 Total		26.89
Inv	3-023-6580-86	
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/21/2019	01/24/19-02/25/19	29.52

Check Number	Check Date	Amount
Inv 3-023-6580-86	Total	29.52
Inv 3-023-7462-29		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/27/2019	1/23/19-02/22/19	64.34
Inv 3-023-7462-29	Total	64.34
Inv 3-023-7844-31		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/21/2019	01/24/19-02/25/19	26.41
Inv 3-023-7844-31	Total	26.41
Inv 3-023-8283-79		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/21/2019	01/24/19-02/25/19	29.73
Inv 3-023-8283-79	Total	29.73
Inv 3-026-3223-65		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/01/2019	01/25/19-02/26/19	29.60
Inv 3-026-3223-65	Total	29.60
Inv 3-028-7594-32		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/21/2019	01/24/19-02/25/19	1,593.98
Inv 3-028-7594-32	Total	1,593.98
Inv 3-029-2458-05		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/01/2019	01/25/19-02/26/19	40.49
Inv 3-029-2458-05	Total	40.49
Inv 3-032-0513-93		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/27/2019	1/23/19-02/22/19	41.39
Inv 3-032-0513-93	Total	41.39
Inv 3-032-2521-62		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/27/2019	1/23/19-02/22/19	47.68
Inv 3-032-2521-62	Total	47.68

Check Number	Check Date	Amount
Inv	3-032-4192-98	
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/20/2019	01/25/19-02/26/19	41.98
Inv 3-032-4192-98 Total		41.98
Inv	3-035-3494-19	
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/21/2019	01/28/19-02/27/19	33.70
Inv 3-035-3494-19 Total		33.70
Inv	3-035-6502-21	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/27/2019	1/23/19-02/22/19	769.31
Inv 3-035-6502-21 Total		769.31
Inv	3-037-6075-39	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/27/2019	1/23/19-02/22/19	46.41
Inv 3-037-6075-39 Total		46.41
Inv	3-045-8045-41	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/27/2019	1/23/19-02/22/19	25.99
Inv 3-045-8045-41 Total		25.99
Inv	3-046-7147-27	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/26/18 - 01/25/19	1,238.43
Inv 3-046-7147-27 Total		1,238.43
Inv	3-048-3503-18	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/24/18 - 1/24/19	0.08
Inv 3-048-3503-18 Total		0.08
Inv	3-048-3503-31	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/24/18 - 1/24/19	3.22
Inv 3-048-3503-31 Total		3.22
Inv	3-048-3504-12	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/24/18 - 1/24/19	0.31

Check Number	Check Date	Amount
Inv 3-048-3504-12	Total	0.31
Inv	3-048-3504-73	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/24/18 - 1/24/19	5.69
Inv 3-048-3504-73	Total	5.69
Inv	3-048-3504-98	
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/21/2019	01/24/19-02/25/19	425.41
Inv 3-048-3504-98	Total	425.41
Inv	3-048-3505-86	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/24/18 - 1/24/19	5.99
Inv 3-048-3505-86	Total	5.99
Inv	3-048-3506-21	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/24/18 - 1/24/19	3.49
Inv 3-048-3506-21	Total	3.49
Inv	3-048-3506-72	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/24/18 - 1/24/19	6.46
Inv 3-048-3506-72	Total	6.46
Inv	3-048-3507-28	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/24/18 - 1/24/19	10.16
Inv 3-048-3507-28	Total	10.16
Inv	3-048-3508-62	
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/21/2019	01/24/19-02/25/19	0.46
Inv 3-048-3508-62	Total	0.46
Inv	3-048-3508-76	
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/21/2019	01/24/19-02/25/19	528.60
Inv 3-048-3508-76	Total	528.60

Check Number	Check Date	Amount
Inv	3-048-3509-87	
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/21/2019	01/24/19-02/25/19	2.95
Inv 3-048-3509-87 Total		2.95
Inv	3-048-3512-00	
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/21/2019	01/24/19-02/25/19	134.19
Inv 3-048-3512-00 Total		134.19
Inv	3-048-3515-02	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/24/18 - 1/24/19	0.16
Inv 3-048-3515-02 Total		0.16
Inv	3-048-3515-19	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/24/18 - 1/24/19	23.68
Inv 3-048-3515-19 Total		23.68
Inv	3-048-3515-96	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/24/18 - 1/24/19	11.13
Inv 3-048-3515-96 Total		11.13
Inv	3-048-3518-15	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/24/18 - 1/24/19	6.27
Inv 3-048-3518-15 Total		6.27
Inv	3-048-3518-27	
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/21/2019	01/24/19-02/25/19	1.45
Inv 3-048-3518-27 Total		1.45
Inv	3-048-3519-30	
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/21/2019	01/24/19-02/25/19	227.91
Inv 3-048-3519-30 Total		227.91
Inv	3-048-3520-99	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/24/18 - 1/24/19	7.81

Check Number	Check Date	Amount
Inv 3-048-3520-99	Total	7.81
Inv 3-048-3524-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/24/18 - 1/24/19	20.23
Inv 3-048-3524-22	Total	20.23
Inv 3-048-3528-66		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/24/18 - 1/24/19	15.18
Inv 3-048-3528-66	Total	15.18
Inv 3-048-3529-42		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/24/18 - 1/24/19	21.14
Inv 3-048-3529-42	Total	21.14
Inv 3-048-3530-52		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/24/18 - 1/24/19	0.38
Inv 3-048-3530-52	Total	0.38
Inv 3-048-3534-21		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/21/2019	01/24/19-02/25/19	16.67
Inv 3-048-3534-21	Total	16.67
Inv 3-048-3587-38		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/01/2019	01/25/19-02/26/19	2.65
Inv 3-048-3587-38	Total	2.65
Inv 3-048-3587-48		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/26/18 - 1/25/19	6.97
Inv 3-048-3587-48	Total	6.97
Inv 3-048-3587-62		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/26/18 - 1/25/19	0.74
Inv 3-048-3587-62	Total	0.74

Check Number	Check Date	Amount
Inv	3-048-3593-95	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/26/18 - 1/25/19	12.03
Inv 3-048-3593-95 Total		12.03
Inv	3-048-3593-98	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/26/18 - 1/25/19	18.01
Inv 3-048-3593-98 Total		18.01
Inv	3-048-3594-16	
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/20/2019	01/25/19-02/26/19	11.49
Inv 3-048-3594-16 Total		11.49
Inv	3-048-3594-36	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/26/18 - 1/25/19	2.61
Inv 3-048-3594-36 Total		2.61
Inv	3-048-3599-01	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/26/18 - 1/25/19	1,110.16
Inv 3-048-3599-01 Total		1,110.16
Inv	3-048-3599-58	
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/01/2019	01/25/19-02/26/19	10.57
Inv 3-048-3599-58 Total		10.57
Inv	3-048-3599-97	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/26/18 - 1/25/19	20.06
Inv 3-048-3599-97 Total		20.06
Inv	3-048-3600-65	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/26/18 - 1/25/19	17.64
Inv 3-048-3600-65 Total		17.64
Inv	3-048-3601-53	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/26/18 - 1/25/19	538.32

Check Number	Check Date	Amount
Inv 3-048-3601-53	Total	538.32
Inv 3-048-3608-21		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/26/18 - 1/25/19	166.33
Inv 3-048-3608-21	Total	166.33
Inv 3-048-3659-74		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/27/18 - 1/28/19	88.47
Inv 3-048-3659-74	Total	88.47
Inv 3-048-3662-71		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/27/18 - 1/28/19	15.04
Inv 3-048-3662-71	Total	15.04
Inv 3-048-3664-38		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/27/18 - 1/28/19	0.29
Inv 3-048-3664-38	Total	0.29
Inv 3-048-3670-65		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/27/18 - 1/28/19	0.18
Inv 3-048-3670-65	Total	0.18
Inv 3-048-3675-98		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/21/2019	01/28/19-02/27/19	13.12
Inv 3-048-3675-98	Total	13.12
Inv 3-048-3735-77		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/28/18 - 1/29/19	9.27
Inv 3-048-3735-77	Total	9.27
Inv 3-048-3736-11		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/28/18 - 1/29/19	17.42
Inv 3-048-3736-11	Total	17.42

Check Number	Check Date	Amount
Inv	3-048-3750-12	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/28/18 - 1/29/19	0.78
Inv 3-048-3750-12 Total		0.78
Inv	3-048-3807-64	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/31/18 - 1/30/19	15.19
Inv 3-048-3807-64 Total		15.19
Inv	3-048-3810-70	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/31/18 - 1/30/19	0.31
Inv 3-048-3810-70 Total		0.31
Inv	3-048-3817-68	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/31/18 - 1/30/19	0.16
Inv 3-048-3817-68 Total		0.16
Inv	3-048-3819-71	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/31/18 - 1/30/19	12.45
Inv 3-048-3819-71 Total		12.45
Inv	3-048-3823-92	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/31/18 - 1/30/19	25.93
Inv 3-048-3823-92 Total		25.93
Inv	3-048-5123-18	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/27/2019	1/23/19-02/22/19	12.33
Inv 3-048-5123-18 Total		12.33
Inv	3-048-5123-44	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/27/2019	1/23/19-02/22/19	16.73
Inv 3-048-5123-44 Total		16.73
Inv	3-048-5125-68	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/21/18 - 1/23/19	28.30

Check Number	Check Date	Amount
Inv 3-048-5125-68 Total		28.30
Inv 3-048-5125-73		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/21/18 - 1/23/19	21.37
Inv 3-048-5125-73 Total		21.37
Inv 3-048-5126-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/27/2019	1/23/19-02/22/19	0.22
Inv 3-048-5126-22 Total		0.22
Inv 3-048-5127-24		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/21/18 - 1/23/19	11.26
Inv 3-048-5127-24 Total		11.26
Inv 3-048-5129-43		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/21/18 - 1/23/19	0.91
Inv 3-048-5129-43 Total		0.91
Inv 3-048-5129-59		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/21/18 - 1/23/19	11.66
Inv 3-048-5129-59 Total		11.66
Inv 3-048-5131-46		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/21/18 - 1/23/19	0.51
Inv 3-048-5131-46 Total		0.51
Inv 3-048-5131-47		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/21/18 - 1/23/19	10.41
Inv 3-048-5131-47 Total		10.41
Inv 3-048-5132-96		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/27/2019	1/23/19-02/22/19	14.60
Inv 3-048-5132-96 Total		14.60

Check Number	Check Date	Amount
Inv	3-048-5135-05	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/21/18 - 1/23/19	31.49
Inv 3-048-5135-05 Total		31.49
Inv	3-048-5135-50	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/27/2019	1/23/19-02/22/19	102.28
Inv 3-048-5135-50 Total		102.28
Inv	3-048-5135-90	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/27/2019	1/23/19-02/22/19	101.42
Inv 3-048-5135-90 Total		101.42
Inv	3-048-5136-08	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/21/18 - 1/23/19	16.12
Inv 3-048-5136-08 Total		16.12
Inv	3-048-5142-29	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	12/21/18 - 1/23/19	13.20
Inv 3-048-5142-29 Total		13.20
Inv	3-048-7780-74	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	01/01/19 - 02/01/19	1.81
Inv 3-048-7780-74 Total		1.81
Inv	3-048-7781-02	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	01/01/19 - 02/01/19	7.61
Inv 3-048-7781-02 Total		7.61
Inv	3-048-7781-59	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	01/01/19 - 02/01/19	64.17
Inv 3-048-7781-59 Total		64.17
Inv	3-048-7782-47	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	01/01/19 - 02/01/19	11.32

Check Number	Check Date	Amount
Inv 3-048-7782-47 Total		11.32
Inv 3-048-7782-87		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	01/01/19 - 02/01/19	1.81
Inv 3-048-7782-87 Total		1.81
Inv 3-048-7783-35		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	01/01/19 - 02/01/19	3.62
Inv 3-048-7783-35 Total		3.62
Inv 3-048-7786-19		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	01/01/19 - 02/01/19	3.81
02/21/2019	01/01/19 - 02/01/19	3.80
Inv 3-048-7786-19 Total		7.61
206271 Total:		44,532.15
<b>SOU6666 - So. CA Edison Co. Total:</b>		44,932.27
<b>CEAP7000 - South Pasadena Part Time Employees Assn.</b>		
206292	03/07/2019	
Inv P/R/E 3/3/19		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/07/2019	Ass. Dues 3/19	408.00
Inv P/R/E 3/3/19 Total		408.00
206292 Total:		408.00
<b>CEAP7000 - South Pasadena Part Time Employees Assn. Total:</b>		408.00
<b>SPRE7011 - South Pasadena Review</b>		
206237	02/28/2019	
Inv B65312		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/15/2019	Public Notice (Ordinance - #2328 Trees & Shrubs)	150.00
Inv B65312 Total		150.00
Inv B65313		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/15/2019	Public Notice (Ordinance - #2329)	306.00

Check Number	Check Date	Amount
Inv B65313 Total		306.00
Inv B65314		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/15/2019	Public Notice (Ordinance - Franchise Towing) 2/15/19	101.25
Inv B65314 Total		101.25
Inv C65343		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/01/2019	Public Notice (Ordinance - #2330 Franchise Tow 2nd Notice)	120.00
Inv C65343 Total		120.00
206237 Total:		<hr/> 677.25
<b>SPRE7011 - South Pasadena Review Total:</b>		<hr/> 677.25
<b>STA5219 - Staples Business Advantage</b>		
206238	02/28/2019	
Inv 3405227343		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/15/2019	MS Office Supplies	313.11
Inv 3405227343 Total		313.11
206238 Total:		<hr/> 313.11
206272	03/07/2019	
Inv 3405550657		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/19/2019	MS Office Supplies	56.46
Inv 3405550657 Total		56.46
Inv 3405708272		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	MS Office Supplies	308.89
Inv 3405708272 Total		308.89
206272 Total:		<hr/> 365.35
<b>STA5219 - Staples Business Advantage Total:</b>		<hr/> 678.46
<b>TECH8025 - Tech Air of California</b>		
206273	03/07/2019	

Check Number	Check Date	Amount
Inv 04673364		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/28/2019	FD Oxygen Rental	157.50
Inv 04673364 Total		157.50
206273 Total:		157.50
<b>TECH8025 - Tech Air of California Total:</b>		157.50
<b>CBTH8032 - Terhune, Charles &amp; Bobbie</b>		
206239	02/28/2019	
Inv 1489972CR		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/26/2019	Residential Rebate High Efficiency Toilet Qty. 2	200.00
02/26/2019	Residential Rebate High Efficiency Showerhead	25.00
Inv 1489972CR Total		225.00
206239 Total:		225.00
<b>CBTH8032 - Terhune, Charles &amp; Bobbie Total:</b>		225.00
<b>BNYM6710 - The Bank of New York Mellon</b>		
206274	03/07/2019	
Inv 252-2177019		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/22/2019	2016 Water Revenue Bonds 11/16-10/18	150.00
Inv 252-2177019 Total		150.00
206274 Total:		150.00
<b>BNYM6710 - The Bank of New York Mellon Total:</b>		150.00
<b>BNYM6712 - The Bank of New York Mellon Trust Company, N.A.</b>		
206275	03/07/2019	
Inv SOPASAWTR16		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/25/2019	2016 Water Revenue Refunding Bonds	-4.22
02/25/2019	2016 Water Revenue Refunding Bonds	794,868.75
Inv SOPASAWTR16 Total		794,864.53
206275 Total:		794,864.53

Check Number	Check Date		Amount
<b>BNYM6712 - The Bank of New York Mellon Trust Company, N.A. Total:</b>			794,864.53
<b>SOU5030 - The Gas Company</b>			
206240	02/28/2019		
Inv	072 519 1300 5		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/19/2019	01/16/19 - 2/14/19		16.51
Inv 072 519 1300 5 Total			16.51
Inv	080 919 2900 3		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/19/2019	01/16/19 - 2/14/19		358.16
Inv 080 919 2900 3 Total			358.16
Inv	080 919 3600 8		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/19/2019	01/16/19 - 2/14/19		158.03
Inv 080 919 3600 8 Total			158.03
Inv	083 019 3600 4		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/19/2019	01/16/19 - 2/14/19		160.26
Inv 083 019 3600 4 Total			160.26
Inv	135 519 3700 9		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/25/2019	01/16/19 - 2/14/19		341.33
Inv 135 519 3700 9 Total			341.33
Inv	137 619 3700 5		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/19/2019	01/16/19 - 2/14/19		161.24
Inv 137 619 3700 5 Total			161.24
Inv	148 220 0900 8		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/19/2019	01/16/19 - 2/14/19		103.25
Inv 148 220 0900 8 Total			103.25
206240 Total:			1,298.78
<b>SOU5030 - The Gas Company Total:</b>			1,298.78

Check Number	Check Date		Amount
<b>HAFR7000 - The Hartford</b>			
206202	02/28/2019		
Inv	084048883330		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/26/2019	Life Insurance 3/19 Act# 084048883330		756.00
Inv 084048883330 Total			756.00
206202 Total:			756.00
<b>HAFR7000 - The Hartford Total:</b>			756.00
<b>TIM4011 - Time Warner Cable</b>			
206241	02/28/2019		
Inv	899 0029763		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/17/2019	PD Cable 2/16-3/15/19		166.14
Inv 899 0029763 Total			166.14
206241 Total:			166.14
206276	03/07/2019		
Inv	008 0012005		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/05/2019	03/01/-03/28/19		5.25
Inv 008 0012005 Total			5.25
Inv	008 0355990		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/05/2019	03/02-04/01/19		399.30
Inv 008 0355990 Total			399.30
206276 Total:			404.55
<b>TIM4011 - Time Warner Cable Total:</b>			570.69
<b>TSCP8110 - TSC</b>			
206277	03/07/2019		
Inv	PSI027904		
<u>Line Item Date</u>	<u>Line Item Description</u>		
12/07/2018	PD Rolls of HI Temp & DT Paper		91.03
12/07/2018	PD Rolls of HI Temp & DT Paper		958.00
Inv PSI027904 Total			1,049.03

Check Number	Check Date	Amount
206277 Total:		1,049.03
<b>TSCP8110 - TSC Total:</b>		1,049.03
<b>ULRI2994 - Ulrich, Clarence</b>		
206278	03/07/2019	
Inv	03.29.19	
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/07/2019	Entertainment for Senior Prom 03/29/19	150.00
03/07/2019	Entertainment for Senior Prom 03/29/19	150.00
Inv 03.29.19 Total		300.00
206278 Total:		300.00
<b>ULRI2994 - Ulrich, Clarence Total:</b>		300.00
<b>JFUY5260 - Uyeda, Jennifer</b>		
206279	03/07/2019	
Inv	R97612&R97858	
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/07/2019	Refund for Rental of Arroyo Park Gazebo	150.00
Inv R97612&R97858 Total		150.00
206279 Total:		150.00
<b>JFUY5260 - Uyeda, Jennifer Total:</b>		150.00
<b>VEBU3010 - Verizon Business Svcs</b>		
206242	02/28/2019	
Inv	71052513	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/17/2019	Phone Conferencing Svcs 1/19 # SV193519	36.93
Inv 71052513 Total		36.93
Inv	7DE37177	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/17/2019	Phone Conferencing Svcs 1/19 # 7DE37177	36.03
Inv 7DE37177 Total		36.03
206242 Total:		72.96
206280	03/07/2019	

Check Number	Check Date	Amount
Inv 71042423		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/20/2019	Phone Conferencing Svcs. 1/19 #SV085174	9.76
Inv 71042423 Total		9.76
206280 Total:		9.76
<b>VEBU3010 - Verizon Business Svcs Total:</b>		<b>82.72</b>
<b>VERW6711 - Verizon Wireless</b>		
206281	03/07/2019	
Inv 9824540731		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/11/2019	Mgmt. Ipad Svcs. 1/20-2/19/19 #971317126-00001	149.14
Inv 9824540731 Total		149.14
Inv 9824822356		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/15/2019	City Business 1/24-02/23/19 #571839627-00001	16.03
Inv 9824822356 Total		16.03
Inv 9824994493		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/18/2019	Mgmt. Svcs, & Fire Mobile 1/27-2/26/19 #270619951-00002	617.00
Inv 9824994493 Total		617.00
206281 Total:		782.17
<b>VERW6711 - Verizon Wireless Total:</b>		<b>782.17</b>
<b>VTDL8180 - VTD LLP</b>		
206282	03/07/2019	
Inv VT20650		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/28/2019	VTD LLP Contract Svcs, to Finance Department	18,610.00
Inv VT20650 Total		18,610.00
206282 Total:		18,610.00
<b>VTDL8180 - VTD LLP Total:</b>		<b>18,610.00</b>
<b>WIT6353 - Wittman Enterprises LLC</b>		

Check Number	Check Date		Amount
206243	02/28/2019		
Inv	18120059		
<u>Line Item Date</u>	<u>Line Item Description</u>		
01/11/2019	Paramedic Payment December 2018		2,754.54
Inv 18120059 Total			2,754.54
Inv	1901059		
<u>Line Item Date</u>	<u>Line Item Description</u>		
01/11/2019	Paramedic Payment January 2019		6,972.22
Inv 1901059 Total			6,972.22
206243 Total:			9,726.76
<b>WIT6353 - Wittman Enterprises LLC Total:</b>			9,726.76
<b>WON6401 - Wondries Fleet Division</b>			
206283	03/07/2019		
Inv	D0422		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/04/2019	Purchase of 2019 Dodge Charger Vin# 2C3CDXATOKH579223		27,887.45
Inv D0422 Total			27,887.45
206283 Total:			27,887.45
<b>WON6401 - Wondries Fleet Division Total:</b>			27,887.45
<b>XXRF5010 - Xerox Financial Svcs</b>			
206244	02/28/2019		
Inv	1515822		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/14/2019	Copier Lease Payment 2/6/19-3/5/19		273.17
Inv 1515822 Total			273.17
206244 Total:			273.17
<b>XXRF5010 - Xerox Financial Svcs Total:</b>			273.17
<b>JUYU5270 - Yu, Jun</b>			
206245	02/28/2019		
Inv	R96842/R99055		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/26/2019	Cancellation of Gazebo reservation due to rain		75.00
Inv R96842/R99055 Total			75.00

Check Number	Check Date	Amount
206245 Total:		75.00
JUYU5270 - Yu, Jun Total:		75.00
<b>ZOLL8021 - Zoll Medical Copr. GPO</b>		
206284	03/07/2019	
Inv	2822731	
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/04/2019	FD Medical Supplies	15,570.91
Inv 2822731 Total		15,570.91
206284 Total:		15,570.91
ZOLL8021 - Zoll Medical Copr. GPO Total:		15,570.91
Total:		1,053,570.88

**ATTACHMENT 3**  
**General City Warrant List**

# Accounts Payable

## Check Detail

User: calvarez  
 Printed: 03/13/2019 - 9:56AM



Check Number	Check Date		Amount
<b>AACL2021 - A &amp; A C LLC</b>			
206293	03/20/2019		
		Inv 2018-INV0251	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		02/28/2019	Beyond 710 Campaign Website Mgmt. Svcs. 11/18
			1,500.00
		Inv 2018-INV0251 Total	1,500.00
206293 Total:			1,500.00
<b>AACL2021 - A &amp; A C LLC Total:</b>			1,500.00
<b>ABD0130 - Abdalla, Anthony</b>			
206294	03/20/2019		
		Inv Sep.24-28	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		02/28/2019	Training Class on Sep,24-28 for Sgt. Abdalla
			55.00
		Inv Sep.24-28 Total	55.00
206294 Total:			55.00
<b>ABD0130 - Abdalla, Anthony Total:</b>			55.00
<b>ADA0143 - Adamson Police Products</b>			
206295	03/20/2019		
		Inv INV295217	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		02/20/2019	PD Brown Belt for Officer David Calderon
			212.27
		Inv INV295217 Total	212.27
206295 Total:			212.27
<b>ADA0143 - Adamson Police Products Total:</b>			212.27
<b>ALAL5011 - Alert-All Corp.</b>			
206296	03/20/2019		

Check Number	Check Date		Amount
Inv	219020077		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/22/2019	FD Dept. Supplies		476.33
Inv 219020077 Total			476.33
206296 Total:			476.33
<b>ALAL5011 - Alert-All Corp. Total:</b>			476.33
<b>ALL0197 - All Star Fire Equipment, Inc.</b>			
206297	03/20/2019		
Inv	213595		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/19/2019	FD Saftey Clothing & Equipment		447.59
Inv 213595 Total			447.59
Inv	213747		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/27/2019	FD Safety Clothing & Equipment		1,045.73
Inv 213747 Total			1,045.73
Inv	213748		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/27/2019	PD Safety Clothing & Equipment		680.54
Inv 213748 Total			680.54
Inv	214001		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/01/2019	FD Saftey Clothing & Equipment		411.39
Inv 214001 Total			411.39
206297 Total:			2,585.25
<b>ALL0197 - All Star Fire Equipment, Inc. Total:</b>			2,585.25
<b>AMPM5011 - AM/PM Door, Inc.</b>			
206298	03/20/2019		
Inv	40978-37582		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/20/2019	FD Maint. Rear Fire Dept. Entrance Lot		315.00
Inv 40978-37582 Total			315.00

Check Number	Check Date	Amount
Inv 40978-37611		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/22/2019	FD Equipment Maint. & Repair	5,760.00
Inv 40978-37611 Total		5,760.00
206298 Total:		6,075.00
<b>AMPM5011 - AM/PM Door, Inc. Total:</b>		6,075.00
<b>AMER814 - American Water Works Ass'n.</b>		
206299	03/20/2019	
Inv 7001646896		
<u>Line Item Date</u>	<u>Line Item Description</u>	
12/27/2018	AWWA Annual Membership Fee Water System Member # 0003426	2,158.00
Inv 7001646896 Total		2,158.00
206299 Total:		2,158.00
<b>AMER814 - American Water Works Ass'n. Total:</b>		2,158.00
<b>ARBD6011 - Arbor Day Foundation</b>		
206300	03/20/2019	
Inv 02.28.19		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/28/2019	Annual Membership - Tree City USA	20.00
Inv 02.28.19 Total		20.00
206300 Total:		20.00
<b>ARBD6011 - Arbor Day Foundation Total:</b>		20.00
<b>BFWB4011 - Baxter's Frame Works &amp; Badge Frame</b>		
206301	03/20/2019	
Inv 33914		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/04/2019	One Slide In Door Sign - Thomas Jacobs acting Police Captain	49.34
Inv 33914 Total		49.34
206301 Total:		49.34
<b>BFWB4011 - Baxter's Frame Works &amp; Badge Frame Total:</b>		49.34

Check Number	Check Date		Amount
<b>BLCS5012 - BlueCosmo</b>			
206302	03/20/2019		
Inv	BU01108633		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/05/2019	Inmarsat Isatphone Satellite Phone Iridium Go! Installation Phon		1,094.00
Inv BU01108633 Total			1,094.00
206302 Total:			1,094.00
<b>BLCS5012 - BlueCosmo Total:</b>			1,094.00
<b>BUR0480 - Burgos, Arthur</b>			
206303	03/20/2019		
Inv	03.05.19		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/06/2019	PD Reimb. Training Det. Burgos		62.52
Inv 03.05.19 Total			62.52
206303 Total:			62.52
<b>BUR0480 - Burgos, Arthur Total:</b>			62.52
<b>CAL5236 - CA Linen Services</b>			
206304	03/20/2019		
Inv	1610666		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/25/2019	FD Supplies		68.98
Inv 1610666 Total			68.98
Inv 1612932			
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/25/2019	FD Supplies		75.40
Inv 1612932 Total			75.40
206304 Total:			144.38
<b>CAL5236 - CA Linen Services Total:</b>			144.38
<b>CAME2015 - CA Maintenance &amp; Environmental</b>			
206305	03/20/2019		
Inv	29394		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/08/2019	Replacement of Diesel Pumping Belt		146.25

Check Number	Check Date	Amount
Inv 29394 Total		146.25
Inv 29429		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/04/2019	Replacement of Curb Hose on pump 87 / Healy Qtr. Inspection	313.13
Inv 29429 Total		313.13
206305 Total:		459.38
<b>CAME2015 - CA Maintenance &amp; Environmental Total:</b>		459.38
<b>CFSS5010 - CallBack Staffing Solutions LLC</b>		
206306	03/20/2019	
Inv 0011654		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/05/2019	Contract Services - Command Sharing 3/1-3/31/19	99.99
Inv 0011654 Total		99.99
206306 Total:		99.99
<b>CFSS5010 - CallBack Staffing Solutions LLC Total:</b>		99.99
<b>CAN0607 - Cantu Graphics</b>		
206307	03/20/2019	
Inv 5493		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/01/2019	Print Newsletter for Senior Center Inv#5493	550.24
Inv 5493 Total		550.24
206307 Total:		550.24
<b>CAN0607 - Cantu Graphics Total:</b>		550.24
<b>CWNC2501 - Carl Warren &amp; Company</b>		
206308	03/20/2019	
Inv 1870760-1870770		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/27/2019	Liability Claims Admin. Fee - 2/19	306.00
Inv 1870760-1870770 Total		306.00
206308 Total:		306.00

Check Number	Check Date		Amount
<b>CWNC2501 - Carl Warren &amp; Company Total:</b>			306.00
<b>CAT0700 - Catering Systems Inc.</b>			
206309	03/20/2019		
Inv	5008		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/24/2019	Sr. Center Meals w/ 02/19-02/22/19		1,555.20
Inv 5008 Total			1,555.20
Inv	5014		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/03/2019	Sr. Center Meals w/ 02/25-03/01/19		1,868.40
Inv 5014 Total			1,868.40
206309 Total:			3,423.60
<b>CAT0700 - Catering Systems Inc. Total:</b>			3,423.60
<b>CBE5011 - CBE Los Angeles</b>			
206310	03/20/2019		
Inv	IN2112821		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/12/2019	Contract Charges 1/20/19-02/19/19		27.00
Inv IN2112821 Total			27.00
Inv	IN2114357		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/12/2019	Contract Charges 1/20/19-2/19/19		64.74
Inv IN2114357 Total			64.74
206310 Total:			91.74
<b>CBE5011 - CBE Los Angeles Total:</b>			91.74
<b>CRIM4010 - Chaidez, Hector</b>			
206311	03/20/2019		
Inv	18150		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/06/2019	PD Predicting Policing Services 2/19		2,080.00
Inv 18150 Total			2,080.00
206311 Total:			2,080.00

Check Number	Check Date	Amount
<b>CRIM4010 - Chaidez, Hector Total:</b>		2,080.00
<b>CHE6010 - Chem Pro Laboratory, Inc.</b>		
206312	03/20/2019	
Inv	641604	
<u>Line Item Date</u>	<u>Line Item Description</u>	
10/23/2018	Cooling Tower Drain & Service Oct 18	164.00
Inv 641604 Total		164.00
206312 Total:		164.00
<b>CHE6010 - Chem Pro Laboratory, Inc. Total:</b>		164.00
<b>CICO5200 - Cinda Construction, Inc</b>		
206313	03/20/2019	
Inv	041555	
<u>Line Item Date</u>	<u>Line Item Description</u>	
01/24/2019	Refund for permit No work Performed.	119.20
Inv 041555 Total		119.20
206313 Total:		119.20
<b>CICO5200 - Cinda Construction, Inc Total:</b>		119.20
<b>ACSG8170 - Community Partners fbo Active SGV</b>		
206314	03/20/2019	
Inv	201906	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/28/2019	Project Mgmt. and Coordination 626 Golden Streets Mission to Mis	47,087.27
Inv 201906 Total		47,087.27
206314 Total:		47,087.27
<b>ACSG8170 - Community Partners fbo Active SGV Total:</b>		47,087.27
<b>CLAP8180 - County of Los Angeles</b>		
206315	03/20/2019	
Inv	REPW19010703154	
<u>Line Item Date</u>	<u>Line Item Description</u>	
01/07/2019	Traffic Signal Railroad Circulations Timing / Preparations	775.88
Inv REPW19010703154 Total		775.88

Check Number	Check Date		Amount
Inv	REPW19010703181		
<u>Line Item Date</u>	<u>Line Item Description</u>		
01/07/2019	Traffic Signal Railroad Circulations		2,389.41
Inv	REPW19010703181 Total		2,389.41
206315 Total:			3,165.29
<b>CLAP8180 - County of Los Angeles Total:</b>			3,165.29
<b>CRE2303 - Creative Bus Sales Inc.</b>			
206316	03/20/2019		
Inv	1335521		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/22/2019	Repair of Van # 79		147.88
Inv	1335521 Total		147.88
206316 Total:			147.88
<b>CRE2303 - Creative Bus Sales Inc. Total:</b>			147.88
<b>CSULB40 - CSULB Foundation</b>			
206317	03/20/2019		
Inv	1933		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/05/2019	PD Train. Class Apr. 25 for Manukian, Burgos, Perez, Carillo		584.00
Inv	1933 Total		584.00
206317 Total:			584.00
<b>CSULB40 - CSULB Foundation Total:</b>			584.00
<b>DSP0755 - D &amp; S Printing</b>			
206318	03/20/2019		
Inv	8186		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/14/2019	Aluminium Signs at Orange Grove and Garfield Park		105.12
Inv	8186 Total		105.12
Inv	8197		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/21/2019	2x10 Nameplate Alan Ehrlich		38.33
Inv	8197 Total		38.33

Check Number	Check Date	Amount
Inv 8205		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	500 Reserve Time Cards	54.75
Inv 8205 Total		54.75
206318 Total:		198.20
<b>DSP0755 - D &amp; S Printing Total:</b>		198.20
<b>DBEL5010 - DB Electronics</b>		
206319	03/20/2019	
Inv 803		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/19/2019	Contract Services - Command Sharing	178.08
Inv 803 Total		178.08
Inv 804		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/19/2019	Contract Services - Command Sharing	178.08
Inv 804 Total		178.08
206319 Total:		356.16
<b>DBEL5010 - DB Electronics Total:</b>		356.16
<b>DIG0800 - Digital Telecommunications Corp</b>		
206320	03/20/2019	
Inv 33865		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/25/2019	Relocation of extension numbers to accomodate peronnel transfer	405.00
Inv 33865 Total		405.00
206320 Total:		405.00
<b>DIG0800 - Digital Telecommunications Corp Total:</b>		405.00
<b>DODG8020 - Dodger Tickets LLC</b>		
206321	03/20/2019	
Inv 15341560		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/05/2019	Tour March 21, 2019 for So Pasadena Seniors	360.00

Check Number	Check Date	Amount
Inv 15341560 Total		360.00
206321 Total:		360.00
<b>DODG8020 - Dodger Tickets LLC Total:</b>		360.00
<b>DUNN9257 - Dunn Edwards Paints</b>		
206322	03/20/2019	
Inv 2170051188		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/05/2019	Paint for Library 1st Floor Minor Renovation	122.00
Inv 2170051188 Total		122.00
206322 Total:		122.00
<b>DUNN9257 - Dunn Edwards Paints Total:</b>		122.00
<b>EMAC2021 - Emerson &amp; Associates</b>		
206323	03/20/2019	
Inv Feb. 2019		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/05/2019	Transportation & Planning Professional Services 2/19	5,000.00
Inv Feb. 2019 Total		5,000.00
Inv Jan. 2019		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/05/2019	Transportation & Planning Professional Services 1/19	5,000.00
Inv Jan. 2019 Total		5,000.00
206323 Total:		10,000.00
<b>EMAC2021 - Emerson &amp; Associates Total:</b>		10,000.00
<b>EURO6710 - Eurofins Eaton Analytical</b>		
206324	03/20/2019	
Inv L0436260		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/14/2019	Lab Svcs	290.00
Inv L0436260 Total		290.00
Inv L0436668		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/15/2019	Lab Svcs	127.00

Check Number	Check Date	Amount
Inv L0436668 Total		127.00
Inv L0436672		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/15/2019	Lab Svcs	60.00
Inv L0436672 Total		60.00
Inv L0437735		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/06/2019	Lab Svcs	60.00
Inv L0437735 Total		60.00
Inv L0438042		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/25/2019	Lab Svcs	127.00
Inv L0438042 Total		127.00
206324 Total:		664.00
<b>EURO6710 - Eurofins Eaton Analytical Total:</b>		664.00
<b>FED1109 - FedEx</b>		
206325	03/20/2019	
Inv 6-468-85931		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/28/2019	PD Overnight Shipping	71.89
Inv 6-468-85931 Total		71.89
206325 Total:		71.89
<b>FED1109 - FedEx Total:</b>		71.89
<b>FNRT4011 - Forensic Nurse Response Team</b>		
206326	03/20/2019	
Inv 02-20-19		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/01/2019	SART Exam - DR-19-0398	1,270.00
Inv 02-20-19 Total		1,270.00
206326 Total:		1,270.00

Check Number	Check Date		Amount
<b>FNRT4011 - Forensic Nurse Response Team Total:</b>			1,270.00
<b>SGBM6010 - Gabrieleno Band of Mission Indians-Kizh Nation</b>			
206327	03/20/2019		
Inv	18-N349		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/12/2019	Graves Reservoir Native American Monitoring		314.30
Inv 18-N349 Total			314.30
206327 Total:			314.30
<b>SGBM6010 - Gabrieleno Band of Mission Indians-Kizh Nation Total:</b>			314.30
<b>GAR5011 - Garvey Equipment Co</b>			
206328	03/20/2019		
Inv	117547		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/28/2019	Chainsaw Repair for Street Trees		442.17
Inv 117547 Total			442.17
206328 Total:			442.17
<b>GAR5011 - Garvey Equipment Co Total:</b>			442.17
<b>GOLD6417 - Golden Bell Products, Inc.</b>			
206329	03/20/2019		
Inv	16605		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/20/2019	Arroyo Park Lift Station Maint. & Supplies		240.90
Inv 16605 Total			240.90
206329 Total:			240.90
<b>GOLD6417 - Golden Bell Products, Inc. Total:</b>			240.90
<b>GSOT2015 - Golden State Overnight</b>			
206330	03/20/2019		
Inv	3846466		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/15/2019	PW Express Delivery Service		8.89
Inv 3846466 Total			8.89

Check Number	Check Date	Amount
206330 Total:		8.89
<b>GSOT2015 - Golden State Overnight Total:</b>		8.89
<b>GPPT9090 - Gopher Patrol</b>		
206331	03/20/2019	
Inv 337526		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/20/2019	Gopher Patrol for Pasadena Ave. Median 2/19	95.00
Inv 337526 Total		95.00
Inv 337530		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/06/2019	Gopher Patrol for Arroyo Park 2/19	250.00
Inv 337530 Total		250.00
206331 Total:		345.00
<b>GPPT9090 - Gopher Patrol Total:</b>		345.00
<b>GRE1270 - Greg's Automotive Services</b>		
206332	03/20/2019	
Inv 14260		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/08/2019	Water Leak/ Thermostat Housing Unit # 3	278.63
Inv 14260 Total		278.63
206332 Total:		278.63
<b>GRE1270 - Greg's Automotive Services Total:</b>		278.63
<b>HQAB8100 - Hi Quality Auto Body Inc.</b>		
206333	03/20/2019	
Inv 15249		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/27/2019	Repairs to PD 2012 Chevy Tahoe	527.60
03/08/2019	Repairs for Unit # 1201	527.60
Inv 15249 Total		1,055.20
Inv 15287		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/05/2019	PD Vehicle Maint. Unit # 908	295.65
Inv 15287 Total		295.65

Check Number	Check Date	Amount
206333 Total:		1,350.85
<b>HQAB8100 - Hi Quality Auto Body Inc. Total:</b>		<b>1,350.85</b>
<b>INCG6011 - Interwest Consulting Group</b>		
206334	03/20/2019	
Inv	47227	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/13/2019	PW Admin Professional Services	13,195.00
Inv 47227 Total		13,195.00
Inv	47645	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/28/2019	Professional Traffic Engineering Consulting Svcs FY 18-19	7,125.00
Inv 47645 Total		7,125.00
Inv	47703	
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/04/2019	Professional Traffic Engineering Consulting Svcs FY 18-19	3,600.00
Inv 47703 Total		3,600.00
Inv	47705	
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/04/2019	Professional Traffic Engineering Consulting Svcs FY 18-19	4,275.00
Inv 47705 Total		4,275.00
206334 Total:		28,195.00
<b>INCG6011 - Interwest Consulting Group Total:</b>		<b>28,195.00</b>
<b>JSAR4011 - Jack's Auto Repair</b>		
206335	03/20/2019	
Inv	16,201	
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/05/2019	PD Annual Vehicle Maint. Unit # 1404	972.80
Inv 16,201 Total		972.80
Inv	16,226	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/25/2019	Transit Division FY18-19 Vehicle Maint. Unit # 80	55.00
Inv 16,226 Total		55.00

Check Number	Check Date	Amount
Inv 16,229		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/28/2019	PD Annual Vehicle Maint. Purchase Order Unit # 198	716.88
Inv 16,229 Total		716.88
Inv 16,233		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/05/2019	PD Annual Vehicle Maint. Unit # 1406	63.82
Inv 16,233 Total		63.82
Inv 16,239		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/05/2019	Transit Division FY18-19 Vehicle Maint. Unit # 49	221.83
Inv 16,239 Total		221.83
Inv 16,241		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/06/2019	PD Annual Vehicle Maint. Unit # 1102	122.53
Inv 16,241 Total		122.53
Inv 16,242		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/06/2019	PD Annual Vehicle Maint. Unit #1501	107.24
Inv 16,242 Total		107.24
Inv 16,243		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/06/2019	PD Annual Vehicle Maint. Unit # 0218	67.38
Inv 16,243 Total		67.38
206335 Total:		2,327.48
JSAR4011 - Jack's Auto Repair Total:		2,327.48
JHMS8020 - JHM Supply		
206336	03/20/2019	
Inv 112995/1		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/07/2019	WMB Irrigation Supplies	255.32
Inv 112995/1 Total		255.32
Inv 169217/1		
<u>Line Item Date</u>	<u>Line Item Description</u>	

Check Number	Check Date		Amount
02/25/2019		Irrigation Supplies for War Memorial Building and Baseball Field	484.81
Inv 169217/1		Total	484.81
Inv 169645/1			
<u>Line Item Date</u>		<u>Line Item Description</u>	
02/28/2019		Arroyo Park Irrigation Supplies (Re-Seeding)	98.78
Inv 169645/1		Total	98.78
Inv B65594/1			
<u>Line Item Date</u>		<u>Line Item Description</u>	
01/03/2019		Citywide Irrigation Supplies	22.69
Inv B65594/1		Total	22.69
Inv K12773/1			
<u>Line Item Date</u>		<u>Line Item Description</u>	
01/03/2019		Street Tree Supplies	265.27
Inv K12773/1		Total	265.27
206336 Total:			1,126.87
<b>JHMS8020 - JHM Supply Total:</b>			1,126.87
<b>KOAC6010 - KOA</b>			
206337	03/20/2019		
Inv JB83108-1			
<u>Line Item Date</u>		<u>Line Item Description</u>	
02/28/2019		Traffic Engineering Svcs. (SSAR) Preperation	11,512.40
Inv JB83108-1		Total	11,512.40
206337 Total:			11,512.40
<b>KOAC6010 - KOA Total:</b>			11,512.40
<b>LTAP5500 - L.A.C. M. T. A.</b>			
206338	03/20/2019		
Inv 103352			
<u>Line Item Date</u>		<u>Line Item Description</u>	
03/06/2019		Metro Pass Sales	350.00
03/06/2019		Mctro Pass Sales	350.00
Inv 103352		Total	700.00
206338 Total:			700.00

Check Number	Check Date		Amount
<b>LTAP5500 - L.A.C. M. T. A. Total:</b>			700.00
<b>CUR7778 - L.N. Curtis &amp; Sons</b>			
206339	03/20/2019		
Inv	INV258603		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/21/2019	FD Safety Clothing & Equipment		688.49
Inv INV258603 Total			688.49
206339 Total:			688.49
<b>CUR7778 - L.N. Curtis &amp; Sons Total:</b>			688.49
<b>LSLL6010 - Laser, LLC.</b>			
206340	03/20/2019		
Inv	201902-1		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/01/2019	Public Works Management Svcs.		5,162.50
03/01/2019	Public Works Management Svcs.		5,162.50
Inv 201902-1 Total			10,325.00
206340 Total:			10,325.00
<b>LSLL6010 - Laser, LLC. Total:</b>			10,325.00
<b>LAW6711 - Lawn Mower Corner</b>			
206341	03/20/2019		
Inv	14193		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/04/2019	FD Equipment Maint.		68.44
Inv 14193 Total			68.44
206341 Total:			68.44
<b>LAW6711 - Lawn Mower Corner Total:</b>			68.44
<b>LEE1111 - Lee, Richard</b>			
206342	03/20/2019		
Inv	03.05.19		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/06/2019	PD Reimb. Training Det. Lee		62.52
Inv 03.05.19 Total			62.52

Check Number	Check Date	Amount
206342 Total:		62.52
LEE1111 - Lee, Richard Total:		62.52
<b>LIFE822 - Life-Assist Inc.</b>		
206343	03/20/2019	
Inv	903154	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/20/2019	FD Medical Supplies	190.20
Inv 903154 Total		190.20
206343 Total:		190.20
LIFE822 - Life-Assist Inc. Total:		190.20
<b>MCOA8030 - M Coach</b>		
206344	03/20/2019	
Inv	62102	
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/04/2019	Sr. Center Bus Svcs to Dodgers Stadium 03/21/19	674.37
Inv 62102 Total		674.37
206344 Total:		674.37
MCOA8030 - M Coach Total:		674.37
<b>MJRI2950 - Magic Jump Rentals Inc.</b>		
206345	03/20/2019	
Inv	243864	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/27/2019	Eggstravaganza Event on Saturday April 20,2019 Activities	1,038.00
Inv 243864 Total		1,038.00
206345 Total:		1,038.00
MJRI2950 - Magic Jump Rentals Inc. Total:		1,038.00
<b>MRCS2996 - Meridian Consultants LLC</b>		
206346	03/20/2019	
Inv	3292	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/25/2019	Distribution of Notice of Preparation, Drafting of Document	11,991.01

Check Number	Check Date	Amount
Inv 3292 Total		11,991.01
206346 Total:		11,991.01
<b>MRC52996 - Meridian Consultants LLC Total:</b>		11,991.01
<b>MMV9126 - Mission Meridian Village POA</b>		
206347	03/20/2019	
Inv COM001		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/28/2019	POA Dues - Parking	1,730.17
Inv COM001 Total		1,730.17
Inv COM002		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/28/2019	POA Dues - Hospital	804.13
Inv COM002 Total		804.13
206347 Total:		2,534.30
<b>MMV9126 - Mission Meridian Village POA Total:</b>		2,534.30
<b>NV5R9266 - NV5</b>		
206348	03/20/2019	
Inv 117098		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/23/2019	Construction Mgmt & Inspections Svcs - Graves Reservoir Replacm	44,931.92
Inv 117098 Total		44,931.92
206348 Total:		44,931.92
<b>NV5R9266 - NV5 Total:</b>		44,931.92
<b>OFF4011 - Office Solutions</b>		
206349	03/20/2019	
Inv I-01530549		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/22/2019	WLL955027 JDIC Computer Paper	596.29
Inv I-01530549 Total		596.29
206349 Total:		596.29

Check Number	Check Date		Amount
<b>OFF4011 - Office Solutions Total:</b>			596.29
<b>PCSD6410 - Pacific Sod</b>			
206350	03/20/2019		
Inv	738057		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/06/2019	Arroyo Park Baseball Field - New Sod		2,016.00
Inv 738057 Total			2,016.00
Inv	738062		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/06/2019	Arroyo Park Baseball Field - New Sod		2,592.00
Inv 738062 Total			2,592.00
Inv	738063		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/06/2019	Arroyo Park Nelson Field - New Sod		864.00
Inv 738063 Total			864.00
Inv	738068		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/06/2019	Arroyo Park Nelson Field - New Sod		1,286.63
Inv 738068 Total			1,286.63
206350 Total:			6,758.63
<b>PCSD6410 - Pacific Sod Total:</b>			6,758.63
<b>PAL1111 - Palmieri, Michael</b>			
206351	03/20/2019		
Inv	03.05.19		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/06/2019	PD Training Reimb. Dct. Palmieri		62.52
Inv 03.05.19 Total			62.52
206351 Total:			62.52
<b>PAL1111 - Palmieri, Michael Total:</b>			62.52
<b>PHS4011 - Pasadena Humanc Society</b>			
206352	03/20/2019		
Inv	MAR2019SoPas		
<u>Line Item Date</u>	<u>Line Item Description</u>		

Check Number	Check Date	Amount
03/05/2019	Animal Control Services - 3/19	9,458.25
Inv MAR2019SoPas Total		9,458.25
206352 Total:		9,458.25
PHS4011 - Pasadena Humane Society Total:		9,458.25
<b>PHOE4610 - Phoenix Group Information Systems</b>		
206353	03/20/2019	
Inv 012019184		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/15/2019	Citation & Permit Processing 1/19	877.70
02/15/2019	Citation & Permit Processing 1/19	1,630.55
Inv 012019184 Total		2,508.25
206353 Total:		2,508.25
PHOE4610 - Phoenix Group Information Systems Total:		2,508.25
<b>PODV8267 - Podvoll, Candace</b>		
206354	03/20/2019	
Inv Feb. 2019		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/05/2019	Instruct Meditation (Tuesdays)	92.80
Inv Feb. 2019 Total		92.80
206354 Total:		92.80
PODV8267 - Podvoll, Candace Total:		92.80
<b>POS5265 - Post Alarm Systems</b>		
206355	03/20/2019	
Inv 1145803		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/18/2019	WMB Emergency Call Out on February 2, 2019	165.00
Inv 1145803 Total		165.00
206355 Total:		165.00
POS5265 - Post Alarm Systems Total:		165.00
<b>PSMT3012 - Postmaster</b>		

Check Number	Check Date		Amount
206356	03/20/2019		
Inv	May 2019		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/05/2019	Bulk Permit # 183 Postage for May Newsletter		408.80
Inv May 2019 Total			408.80
206356 Total:			408.80
<b>PSMT3012 - Postmaster Total:</b>			408.80
<b>PRPC5012 - ProPac</b>			
206357	03/20/2019		
Inv	364352		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/26/2019	CERT Training, Operations, & Equipment		4,161.04
Inv 364352 Total			4,161.04
206357 Total:			4,161.04
<b>PRPC5012 - ProPac Total:</b>			4,161.04
<b>RHAL9158 - RHA Landscape Architects-Planners</b>			
206358	03/20/2019		
Inv	01190122		
<u>Line Item Date</u>	<u>Line Item Description</u>		
01/25/2019	Design Development & Preperation of Documents for City Hall Cou		394.32
Inv 01190122 Total			394.32
Inv	0119021		
<u>Line Item Date</u>	<u>Line Item Description</u>		
01/25/2019	Design Development & Plans for the Bike Lockers, Shelters & Hite		650.00
Inv 0119021 Total			650.00
206358 Total:			1,044.32
<b>RHAL9158 - RHA Landscape Architects-Planners Total:</b>			1,044.32
<b>RKAC6010 - RKA Consulting Group</b>			
206359	03/20/2019		
Inv	28523		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/05/2019	Construction Mgmt & Inspection Svcs		1,673.75
Inv 28523 Total			1,673.75

Check Number	Check Date	Amount
Inv 28524		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/21/2019	Alpha Ave & Camino Del Sol Improvement Project Engineering De	3,275.00
Inv 28524 Total		3,275.00
206359 Total:		4,948.75
<b>RKAC6010 - RKA Consulting Group Total:</b>		4,948.75
<b>OLST5270 - Santos, Olivia</b>		
206360	03/20/2019	
Inv R98494/99488		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/05/2019	Refund for rental of Gazebo	37.50
Inv R98494/99488 Total		37.50
206360 Total:		37.50
<b>OLST5270 - Santos, Olivia Total:</b>		37.50
<b>SDSI0107 - Security Design Systems, Inc.</b>		
206361	03/20/2019	
Inv 221250		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/06/2019	PD Maint. on Cameras & Access Controls	65.00
Inv 221250 Total		65.00
Inv 221251		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/01/2019	Maintenance on cameras, access control & software.	30.00
Inv 221251 Total		30.00
Inv 221252		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/01/2019	Maintenance on cameras, access control & software.	113.00
Inv 221252 Total		113.00
Inv 221254		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/01/2019	Maintenance on cameras, access control & software.	217.46
Inv 221254 Total		217.46

Check Number	Check Date	Amount
206361 Total:		425.46
<hr/>		
<b>SDSI0107 - Security Design Systems, Inc. Total:</b>		425.46
<hr/>		
<b>WLST8267 - Shuttic, William</b>		
206362	03/20/2019	
Inv	Mar. 2019	
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/05/2019	Instructor Functional Fitness March 2019	600.00
Inv Mar. 2019 Total		600.00
<hr/>		
206362 Total:		600.00
<hr/>		
<b>WLST8267 - Shuttic, William Total:</b>		600.00
<hr/>		
<b>STA5219 - Staples Business Advantage</b>		
206363	03/20/2019	
Inv	3399383367	
<u>Line Item Date</u>	<u>Line Item Description</u>	
12/15/2018	FD Office Supplies Credit	-548.31
Inv 3399383367 Total		-548.31
Inv	3399773539	
<u>Line Item Date</u>	<u>Line Item Description</u>	
12/21/2018	FD Office Supplies Credit	-548.31
Inv 3399773539 Total		-548.31
Inv	3400230125	
<u>Line Item Date</u>	<u>Line Item Description</u>	
12/28/2018	FD Office Supplies	1,204.50
Inv 3400230125 Total		1,204.50
Inv	3402298621	
<u>Line Item Date</u>	<u>Line Item Description</u>	
01/18/2019	CS Office Supplies	43.64
Inv 3402298621 Total		43.64
Inv	3402492294	
<u>Line Item Date</u>	<u>Line Item Description</u>	
01/19/2018	FD Office Supplies	602.25
Inv 3402492294 Total		602.25

Check Number	Check Date	Amount
Inv	3404492671	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/06/2019	Public Works Break Room Supplies	19.06
02/06/2019	Public Works Break Room Supplies	19.06
02/06/2019	Public Works Break Room Supplies	19.06
02/06/2019	Public Works Break Room Supplies	19.06
02/06/2019	Public Works Break Room Supplies	19.07
02/06/2019	Public Works Break Room Supplies	19.07
Inv 3404492671 Total		114.38
Inv	3404648989	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/08/2019	FD Office Supplies	53.53
Inv 3404648989 Total		53.53
Inv	3404648991	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/08/2019	FD Office Supplies	27.79
Inv 3404648991 Total		27.79
Inv	3404847796	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/09/2019	CS Office Supplies	216.82
02/09/2019	CS Office Supplies	326.69
Inv 3404847796 Total		543.51
Inv	3405116229	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/14/2019	Public Works Office Supplies	350.55
Inv 3405116229 Total		350.55
Inv	3405227348	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/15/2019	FD Office Supplies Credit	-53.53
Inv 3405227348 Total		-53.53
Inv	3405227350	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/15/2019	FD Office Supplies Credit	-27.79
Inv 3405227350 Total		-27.79
Inv	3405227358	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/15/2019	CS Office Supplies	94.39

Check Number	Check Date	Amount
Inv 3405227358	Total	94.39
Inv 3405708273		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/19/2019	Office Supplies.	50.58
Inv 3405708273	Total	50.58
Inv 3405781650		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/15/2019	FD Office Supplies	61.42
Inv 3405781650	Total	61.42
Inv 3406546160		
<u>Line Item Date</u>	<u>Line Item Description</u>	
01/19/2018	FD Office Supplies Credit	-602.25
Inv 3406546160	Total	-602.25
206363	Total:	1,366.35
STA5219	- Staples Business Advantage Total:	1,366.35
DAST2970	- Streshinsky, David	
206364	03/20/2019	
Inv 404190		
<u>Line Item Date</u>	<u>Line Item Description</u>	
01/05/2019	Refund from soils report review deposit	463.46
Inv 404190	Total	463.46
206364	Total:	463.46
DAST2970	- Streshinsky, David Total:	463.46
SCRR4010	- Superior Court of CA, County of LA	
206365	03/20/2019	
Inv 740A		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/05/2019	Court Fees 2/19	7,625.50
Inv 740A	Total	7,625.50
206365	Total:	7,625.50
SCRR4010	- Superior Court of CA, County of LA Total:	7,625.50

Check Number	Check Date		Amount
<b>TLRD5012 - Talon Radio Carriers, LLC</b>			
206366	03/20/2019		
Inv	02202019-3		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/05/2019	EOC Equip. - Talon Radio Carrier - XE Belt Clip		624.05
Inv 02202019-3 Total			624.05
206366 Total:			624.05
<b>TLRD5012 - Talon Radio Carriers, LLC Total:</b>			624.05
<b>TIM4011 - Time Warner Cable</b>			
206367	03/20/2019		
Inv	008 0357905		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/25/2019	Internet Fee for Camp Med & Teen Center		85.49
02/25/2019	Internet Fee for Camp Med & Teen Center		25.00
Inv 008 0357905 Total			110.49
206367 Total:			110.49
<b>TIM4011 - Time Warner Cable Total:</b>			110.49
<b>TOM4455 - Tom's Clothing &amp; Uniforms Inc</b>			
206368	03/20/2019		
Inv	1,592		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/23/2019	Uniform & Accessories for Officer Claderon		906.66
Inv 1,592 Total			906.66
206368 Total:			906.66
<b>TOM4455 - Tom's Clothing &amp; Uniforms Inc Total:</b>			906.66
<b>TRA5998 - Transtech Engineers Inc.</b>			
206369	03/20/2019		
Inv	20182497		
<u>Line Item Date</u>	<u>Line Item Description</u>		
08/31/2018	Engineer 3rd pty. Soils Review 20191022 - 325 Camino		1,494.24
Inv 20182497 Total			1,494.24

Check Number	Check Date	Amount
Inv 20183149		
<u>Line Item Date</u>	<u>Line Item Description</u>	
12/31/2018	Building Div. Svcs. from 12/1-12/31/2018	18,701.30
Inv 20183149 Total		18,701.30
Inv 20183150		
<u>Line Item Date</u>	<u>Line Item Description</u>	
12/31/2018	Plan Check Svcs. from 12/1-12/31/2018	13,334.57
Inv 20183150 Total		13,334.57
Inv 20183151		
<u>Line Item Date</u>	<u>Line Item Description</u>	
12/31/2018	Engineer 3rd pty. Soils Review 20183151 - 804 Valley View	1,536.54
Inv 20183151 Total		1,536.54
Inv 20183152		
<u>Line Item Date</u>	<u>Line Item Description</u>	
12/31/2018	Engineer 3rd pty. Soils Review 20183152 - 800 Valley View	760.38
Inv 20183152 Total		760.38
Inv 20183153		
<u>Line Item Date</u>	<u>Line Item Description</u>	
12/31/2018	Engincer 3rd pty. Soils Review 20183153 - 2123 Hanscom Dr	1,446.90
Inv 20183153 Total		1,446.90
Inv 20183154		
<u>Line Item Date</u>	<u>Line Item Description</u>	
12/31/2018	Engineer 3rd pty. Soils Review 20183154 - 2127 Hanscom Dr	1,446.90
Inv 20183154 Total		1,446.90
Inv 20191022		
<u>Line Item Date</u>	<u>Line Item Description</u>	
01/31/2019	Engincer 3rd pty. Soils Review 20191022 - 325 Camino	1,750.38
Inv 20191022 Total		1,750.38
206369 Total:		40,471.21
TRA5998 - Transtech Engineers Inc. Total:		40,471.21
UND6710 - Underground Service Alert		
206370	03/20/2019	
Inv 120190691		
<u>Line Item Date</u>	<u>Line Item Description</u>	

Check Number	Check Date		Amount
02/01/2019		Underground Svcs Alerts 1/19	120.55
		Inv 120190691 Total	120.55
		Inv 18dbsfee518	
<u>Line Item Date</u>		<u>Line Item Description</u>	
02/01/2019		New Fee Required by State to Implement Under. Excavation Saftey	101.07
		Inv 18dbsfee518 Total	101.07
206370 Total:			221.62
<b>UND6710 - Underground Service Alert Total:</b>			221.62
<b>POR4707 - United Site Services, Inc.</b>			
206371	03/20/2019		
		Inv 114-8117598	
<u>Line Item Date</u>		<u>Line Item Description</u>	
02/27/2019		Portable Toilet Service for Skate Park 2/26-03/25/19	318.67
		Inv 114-8117598 Total	318.67
206371 Total:			318.67
<b>POR4707 - United Site Services, Inc. Total:</b>			318.67
<b>UPP7789 - Upper S.G.Mun. Water Dist.</b>			
206372	03/20/2019		
		Inv 2/01-19	
<u>Line Item Date</u>		<u>Line Item Description</u>	
02/14/2019		MWD Water Supply Charge Kolle Ave. / Monterey Road 1/19	1,153.00
		Inv 2/01-19 Total	1,153.00
206372 Total:			1,153.00
<b>UPP7789 - Upper S.G.Mun. Water Dist. Total:</b>			1,153.00
<b>WTWI8032 - WhenToWork Inc.</b>			
206373	03/20/2019		
		Inv 87901595601219	
<u>Line Item Date</u>		<u>Line Item Description</u>	
03/06/2019		12 Month Subscription to When2Work for Recreation Staff	330.00
		Inv 87901595601219 Total	330.00
206373 Total:			330.00

Check Number	Check Date	Amount
<b>WTWI8032 - WhenToWork Inc. Total:</b>		330.00
<b>WHI6410 - Whittier Fertilizer Co.</b>		
206374	03/20/2019	
Inv	343472	
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/05/2019	War Memorial Building Mulch for Landscape	145.42
Inv 343472 Total		145.42
Inv	343523	
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/05/2019	War Memorial Building Mulch for Landscape	296.00
Inv 343523 Total		296.00
Inv	343551	
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/05/2019	War Memorial Building Mulch for Landscape	101.43
Inv 343551 Total		101.43
206374 Total:		542.85
<b>WHI6410 - Whittier Fertilizer Co. Total:</b>		542.85
<b>PUFG8267 - Wong, Pauline</b>		
206375	03/20/2019	
Inv	Mar. 2019	
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/05/2019	Instruct Line Dance Class Feb. 2019	52.00
Inv Mar. 2019 Total		52.00
206375 Total:		52.00
<b>PUFG8267 - Wong, Pauline Total:</b>		52.00
<b>ZUMAR103 - Zumar Industries, Inc.</b>		
206376	03/20/2019	
Inv	82024	
<u>Line Item Date</u>	<u>Line Item Description</u>	
01/21/2019	Street Name Signs & Supplies	1,117.99
Inv 82024 Total		1,117.99

Check Number	Check Date	Amount
206376 Total:		1,117.99
ZUMAR103 - Zumar Industries, Inc. Total:		1,117.99
Total:		292,076.13

**ATTACHMENT 4**  
**Payroll 03/03/2019**

**PAYROLL ACCOUNT RECONCILIATION**  
**City of South Pasadena**  
**for Payroll 03.03.2019**

<u>Account Number</u>	<u>Account Name</u>	<u>03.20.19</u>
101-0000-0000-1010-000	General Fund - Payroll cash	548,356.38
	Other Withholding Payables	\$ 246,007.29
101-0000-0000-1010-000	Net General Fund - Payroll Cash	<u>302,349.09</u>
	Insurance Adjustment	-
205-0000-0000-1010-000	Prop A - Payroll Cash	8,322.15
207-0000-0000-1010-000	Prop C - Payroll Cash	6,012.87
210-0000-0000-1010-000	Sewer Fund - Payroll Cash	11,186.47
211-0000-0000-1010-000	CTC Traffic Improvement	
215-0000-0000-1010-000	Street Lighting & Landscape Aessment - PR Ca	4,575.87
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	14,585.24
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	45,384.05
700-0000-0000-2210-000	Internal Revenue Service	60,794.89
700-0000-0000-2220-000	Employment Development Dept.	23,494.08
700-0000-0000-2230-000	Internal Revenue Service	17,700.42
700-0000-0000-2240-000	PERS Pension	48,540.92
700-0000-0000-2260-000	Deferred Comp - Empower	13,494.98
700-0000-0000-2262-000	PERS Health - Actives	
101-3011-3041-7131-000	PERS Health - Retirees	
<b>Total Checks &amp; Direct Deposits</b>		<u><b>556,441.03</b></u>
Checks		13,893.81
Direct Deposits		378,521.93
I.R.S Payments		78,495.31
E.D.D. - State of CA		23,494.08
PERS Pension		48,540.92
Deferred Comp - Empower		13,494.98
PERS Health		
		<u><b>556,441.03</b></u>
To 700		624,529.22
Other PR Payable		246,007.29
ACH Payable		<u>378,521.93</u>

**ATTACHMENT 5**  
**Redevelopment Successor Agency Check Summary Total**

**Redevelopment Successor Agency Check Summary Total**

Agency Warrants      **03.20.2019**

<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      \$      -

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Marina Khubesrian M.D., Agency Chair

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Evelyn G. Zneimer, Agency Secretary



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Craig Koehler, Agency Treasurer



# City Council Agenda Report

ITEM NO. 13

**DATE:** March 20, 2019

**FROM:** Stephanie DeWolfe, City Manager 

**PREPARED BY:** Marc A. Donohue, Chief City Clerk 

**SUBJECT:** **Authorize a Letter of Support for Senate Bill 355 (Portantino)  
Regarding the Requirement that the Designed Alternate Member of  
the Legislative Body of the Joint Powers Agency also be a Member of  
the Legislative Body of a Member Local Agency**

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## Recommendation

It is recommended that the City Council authorize a letter of support for Senate Bill (SB) 355 (Portantino) regarding the requirement that the designed alternate member of the legislative body of the joint powers agency also be a member of the legislative body of a member local agency.

## Commission Review and Recommendation

This matter was not reviewed by a Commission.

## Discussion/Analysis

The Joint Exercise of Powers Act authorizes two or more public agencies, if each is authorized by their respective legislative bodies, to enter into an agreement to jointly exercise any power common to those two agencies.

The Ralph M. Brown Act requires that meetings of the legislative body of a local agency, including a joint powers agency, be open and public, with specified exceptions authorizing closed sessions for specified purposes. Existing law authorizes a joint powers agency to include in its joint powers agreement provisions authorizing, among others, any designated alternate member of the legislative body of the joint powers agency is also a member of the legislative body of a member local agency, and who is attending in lieu of that agency's regularly appointed member, to attend closed sessions of the joint powers agency, as specified.

This bill would eliminate the requirement that the designated alternate member of the legislative body of the joint powers agency also be a member of the legislative body of a member local agency. As a safeguard, the City recently appointed a second alternate to the Clean Power Alliance so that two elected officials would be listed as appointments. If this bill were to pass, it would eliminate the need to appoint two elected officials.

**Background**

This letter of support is being brought before the City Council since it is not covered by the City's 2019-2020 Legislative Platform that was adopted at the February 20, 2019 City Council meeting.

**Legal Review**

The City Attorney has not reviewed this item.

**Fiscal Impact**

There is no fiscal impact associated with approving this letter of support.

**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. SB 355 Bill Language
2. Draft Letter of Support

**ATTACHMENT 1**  
**SB 355 Bill Language**

**Introduced by Senator Portantino**February 19, 2019

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An act to amend Section 54956.96 of the Government Code, relating to joint powers.

**LEGISLATIVE COUNSEL'S DIGEST**

SB 355, as introduced, Portantino. Joint powers agencies: meetings.

The Joint Exercise of Powers Act authorizes 2 or more public agencies, if each is authorized by their respective legislative bodies, to enter into an agreement to jointly exercise any power common to those 2 agencies.

The Ralph M. Brown Act requires that meetings of the legislative body of a local agency, including a joint powers agency, be open and public, with specified exceptions authorizing closed sessions for specified purposes. Existing law authorizes a joint powers agency to include in its joint powers agreement provisions authorizing, among others, any designated alternate member of the legislative body of the joint powers agency is also a member of the legislative body of a member local agency, and who is attending in lieu of that agency's regularly appointed member, to attend closed sessions of the joint powers agency, as specified.

This bill would eliminate the requirement that the designated alternate member of the legislative body of the joint powers agency also be a member of the legislative body of a member local agency.

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

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

1 SECTION 1. Section 54956.96 of the Government Code is  
2 amended to read:

3 54956.96. (a) Nothing in this chapter shall be construed to  
4 prevent the legislative body of a joint powers agency formed  
5 pursuant to Article 1 (commencing with Section 6500) of Chapter  
6 5 of Division 7 of Title 1, from adopting a policy or a bylaw or  
7 including in its joint powers agreement provisions that authorize  
8 either or both of the following:

9 (1) All information received by the legislative body of the local  
10 agency member in a closed session related to the information  
11 presented to the joint powers agency in closed session shall be  
12 confidential. However, a member of the legislative body of a  
13 member local agency may disclose information obtained in a closed  
14 session that has direct financial or liability implications for that  
15 local agency to the following individuals:

16 (A) Legal counsel of that member local agency for purposes of  
17 obtaining advice on whether the matter has direct financial or  
18 liability implications for that member local agency.

19 (B) Other members of the legislative body of the local agency  
20 present in a closed session of that member local agency.

21 (2) Any designated alternate member of the legislative body of  
22 the joint powers agency ~~who is also a member of the legislative~~  
23 ~~body of a local agency member and~~ who is attending a properly  
24 noticed meeting of the joint powers agency in lieu of a local agency  
25 member's regularly appointed member to attend closed sessions  
26 of the joint powers agency.

27 (b) If the legislative body of a joint powers agency adopts a  
28 policy or a bylaw or includes provisions in its joint powers  
29 agreement pursuant to subdivision (a), then the legislative body  
30 of the local agency member, upon the advice of its legal counsel,  
31 may conduct a closed session in order to receive, discuss, and take  
32 action concerning information obtained in a closed session of the  
33 joint powers agency pursuant to paragraph (1) of subdivision (a).

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**ATTACHMENT 2**  
Draft Letter of Support



## CITY OF SOUTH PASADENA

OFFICE OF THE CITY COUNCIL

1414 MISSION STREET, SOUTH PASADENA, CA 91030

TEL: (626) 403-7210 • FAX: (626) 403-7211

WWW.SOUTHPASADENACA.GOV

March 13, 2019

The Honorable Anthony J. Portantino  
California State Senate  
State Capitol, Room 3086  
Sacramento, CA 95814

### **RE: Senate Bill 355 (Portantino) – Joint Powers Agencies: Meetings - SUPPORT**

Dear Senator Portantino:

On behalf of the City of South Pasadena (City), we would like to express our support for Senate Bill 355, which ultimately would eliminate the requirement that the designed alternate member of the legislative body of the joint powers agency also be a member of the legislative body of a member local agency.

SB 355 is a reasonable approach to making state law less restrictive. It is also a practical solution which will facilitate deliberations and decision-making for many JPAs. In turn, as business decisions are more easily reached, governmental agencies will be better positioned to administer their affairs and the service they provide local residents.

For the reasons stated above, the City of South Pasadena supports the common sense approach presented by SB 355.

Thank you for authoring this important legislation.

Sincerely,

Marina Khubesrian, M.D.  
Mayor Pro Tem

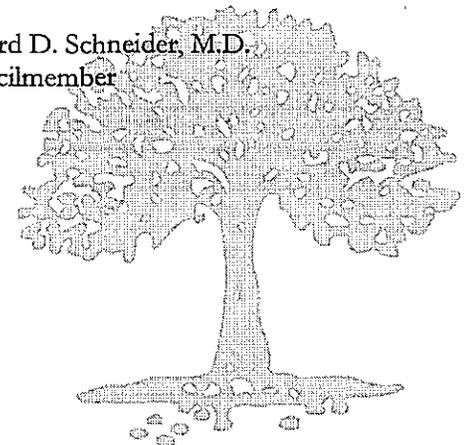
Robert S. Joe  
Mayor Pro Tem

Michael A. Cacciotti  
Councilmember

Diana Mahmud  
Councilmember

Richard D. Schneider, M.D.  
Councilmember

cc: City Manager



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# City Council Agenda Report

ITEM NO. 14

**DATE:** March 20, 2019

**FROM:** Stephanie DeWolfe, City Manager *SD*

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

**SUBJECT:** **Authorize Letters of Support for Assembly Bill 29 to Remove the State Route 710 North of State Route 10 from the State Highway Code and Senate Bill 7 to Relinquish the Surplus State Route 710 Land to the Local Jurisdictions at Fair Market Value Based on the Current Use and Prohibit the State Route 710 Rehabilitation Account Funds to be Used for any State Route 710 Freeway Project**

## **Recommendation**

It is recommended that the City Council authorize Letters of Support for:

1. Assembly Bill 29 (AB 29, Holden) to remove the State Route 710 (SR-710) north of State Route 10 (SR-10) from the Streets and Highways Code; and
2. Senate Bill 7 (SB 7, Portantino) to relinquish surplus SR-710 property to nonprofit organizations or cities at Fair Market Value based on the current use; and prohibit the use of SR-710 Rehabilitation Account funds to be used for any SR-710 freeway projects.

## **Commission Review and Recommendation**

This matter was reviewed by the Freeway and Transportation Commission.

## **Discussion/Analysis**

AB 29 would remove the portion of the SR-710 located north of SR-10 from the California freeway and expressway system (Section 253.1 of the Streets and Highways Code). The proposed legislation would create an additional hurdle to the potential revival of the SR-710 North Project in the future by requiring new legislation to re-include the extension back in the Streets and Highway Code.

SB 7 would require surplus non-residential properties to be made available to nonprofit organizations or cities at fair market value as determined by the current use of the property; and prohibit the California Department of Transportation (Caltrans) from using funds in the SR-710 Rehabilitation Account to implement a surface or freeway tunnel for the SR-710 between SR-10 and State Route 210. The proposed legislation could potentially lower the cost of the surplus freeway lands located in the cities of Alhambra and Pasadena and make it easier for the cities to obtain the properties for their respective development projects. The provision regarding the SR-

710 Rehabilitation Account would provide additional safeguards to prevent the funds from being used to further a SR-710 North Project if it is ever revived in the future.

**Background**

On November 26, 2018, Caltrans released the Final Environmental Impact Report/Environmental Impact Statement (EIR/EIS) available for the SR-710 North Project. The Final EIR/EIS identified the Transportation System Management/Transportation Demand Management (TSM/TDM) Alternative as the Preferred Alternative. On July 10, 2017, the City Council submitted a Letter of Support for Assembly Bill 533 in support of the revision to Section 253.1 of the Streets and Highways Code, relating to highways. On May 25, 2017, the Los Angeles County Metropolitan Transportation Authority Board made a unanimous and historic vote to adopt the TSM/TDM as the Preferred Alternative for the SR-710 North Project. The Metro Board decision also reallocated the remaining Measure R funds to the TSM/TDM Alternative and other mobility improvement projects.

**Legal Review**

The City Attorney has reviewed this item.

**Fiscal Impact**

There is no fiscal impact associated with the letters.

**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. Assembly Bill 29 – Text
2. Assembly Bill 29 – Letter of Support
3. Senate Bill 7 – Text
4. Senate Bill 7 – Letter of Support

**ATTACHMENT 1**  
Assembly Bill 29 - Text

**ASSEMBLY BILL**

**No. 29**

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**Introduced by Assembly Member Holden  
(Principal coauthors: Assembly Members Friedman and  
Cristina Garcia)**

December 3, 2018

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An act to amend Section 253.1 of, and to add Section 253.9 to, the Streets and Highways Code, relating to highways.

LEGISLATIVE COUNSEL'S DIGEST

AB 29, as introduced, Holden. State Highway Route 710.

Existing law provides that the Department of Transportation has full possession and control of all state highways and associated property. Existing law designates and describes state highway routes, and also describes the state highway routes in the California freeway and expressway system, including all of Route 710 in the County of Los Angeles.

This bill would remove the portion of Route 710 located north of Route 10 from the California freeway and expressway system.

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

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

- 1 SECTION 1. Section 253.1 of the Streets and Highways Code  
2 is amended to read:  
3 253.1. The California freeway and expressway system shall  
4 include:

- 1 Routes 5, 6, 7, 8, 10, 11, 14, 15, 18, 24, 28, 32, 34, 37, 40, 44,
- 2 47, 48, 50, 51, 52, 53, 54, 55, 56, 57, 59, 60, 61, 63, 65, 67, 68,
- 3 70, 71, 73, 74, 78, 80, 81, 83, 85, 87, 88, 89, 90, 93, 97, 100, 102,
- 4 103, 105, 107, 108, 118, 121, 122, 124, 125, 126, 134, 136, 139,
- 5 140, 145, 148, 149, 154, 156, 161, 163, 164, 179, 181, 183, 184,
- 6 199, 205, 210, 215, 217, 221, 223, 230, 232, 234, 235, 237, 238,
- 7 239, 241, 242, 247, 249, 251, 257, 258, 259, 261, 280, 330, 371,
- 8 380, 405, 505, 580, 605, 680, ~~710~~, 780, 805, 880, and 980 in their
- 9 entirety.
- 10 SEC. 2. Section 253.9 is added to the Streets and Highways
- 11 Code, to read:
- 12 253.9. The California freeway and expressway system shall
- 13 also include Route 710 from:
- 14 (a) Route 47 to Route 1.
- 15 (b) Route 1 to Route 10.

O

**ATTACHMENT 2**  
Assembly Bill 29 – Letter of Support



## CITY OF SOUTH PASADENA

OFFICE OF THE CITY COUNCIL

1414 MISSION STREET, SOUTH PASADENA, CA 91030

TEL: (626) 403-7210 • FAX: (626) 403-7211

WWW.SOUTHPASADENACA.GOV

March 6, 2019

The Honorable Chris Holden  
California State Assembly  
State Capitol, Room 5132  
Sacramento, CA 95814

**RE: Assembly Bill 29 (Holden) – SR 710 North-- SUPPORT**

Dear Assembly Member Holden,

On behalf of the City of South Pasadena (City), we would like to express our support for Assembly Bill 29, which ultimately gives the State Route 710 (SR-710) between State Route 10 freeway and State Route 210 back to our partner cities of Alhambra, Los Angeles, and Pasadena.

The previously proposed SR-710 North Project would have created significant negative impacts on the City and failed to address the mobility needs of the region. Consequently, in November 2018, the California Department of Transportation published the final SR-710 North Project Environmental Impact Report/Environmental Impact Statement (EIR/EIS) with the Transportation System Management/Transportation Demand Management (TSM/TDM) Alternative selected as the Preferred Alternative. This important decision will ensure that appropriate projects to “improve local traffic operations, mobility and accessibility and enhance modal choice while accommodating planned growth... and minimizing environmental impacts” will be implemented. The Los Angeles County Metropolitan Transportation Authority further solidified this path forward by reallocating the remaining funds dedicated to the SR-710 North Project towards the implementation of regionally significant projects that will be overseen the local corridor cities and no longer involved the state.

AB 29 allows the community, elected officials, and state officials to continue to collaboratively design a solution that prevents another 50 years of conflict and inaction. It does this by giving the property back to the respective cities and allows them to create viable mobility improvements for the region.

Thank you for authoring this important legislation.

Sincerely,

Marina Khubesrian, M.D.  
Mayor Pro Tem

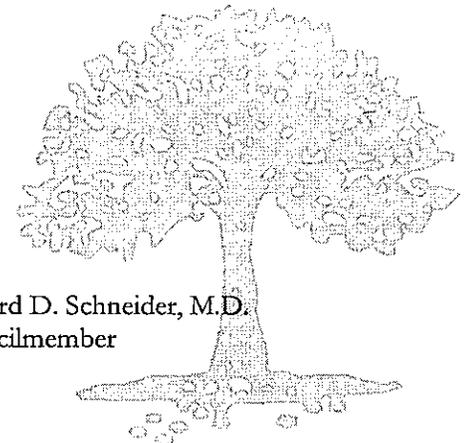
Robert S. Joe  
Mayor Pro Tem

Michael A. Cacciotti  
Councilmember

Diana Mahmud  
Councilmember

Richard D. Schneider, M.D.  
Councilmember

cc: City Manager



**ATTACHMENT 3**  
Assembly Bill 7 – Text

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**Introduced by Senator Portantino**  
**(Coauthor: Senator Beall)**  
(Coauthors: Assembly Members Carrillo and Blanca Rubio)

December 3, 2018

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An act to amend Section 54237 of the Government Code, and to add Section 622.2 to the Streets and Highways Code, relating to highways.

LEGISLATIVE COUNSEL'S DIGEST

SB 7, as introduced, Portantino. State Highway Route 710.

(1) Existing law establishes priorities and procedures that any state agency disposing of that surplus residential property is required to follow. Under existing law, specified single-family residences must first be offered to their former owners or present occupants, as specified. Existing law also provides that tenants in good standing of nonresidential properties are given priority to purchase, at fair market value, the property they rent, lease, or otherwise legally occupy.

This bill would require for surplus nonresidential properties for State Route 710 in the County of Los Angeles that purchases of those properties by tenants in good standing be offered at fair market value as determined relative to the current use of the property if the tenant is a nonprofit organization or a city.

(2) Existing law provides that the Department of Transportation has full possession and control of all state highways and associated property. Existing law designates and describes state highway routes, and also describes the state highway routes in the California freeway and expressway system, including all of State Highway Route 710 in the County of Los Angeles.

Existing law also provides that specified proceeds from the sale of surplus residential property from the department to a new owner be

deposited into the SR-710 Rehabilitation Account, a continuously appropriated fund, and that funds in excess of \$500,000 be transferred to the State Highway Account in the State Transportation Fund to be used for allocation by the California Transportation Commission exclusively to fund projects located in Pasadena, South Pasadena, and other specified areas. Existing law provides that these funds may not be used to advance or construct any proposed North State Route 710 tunnel.

This bill would prohibit the department from implementing a freeway tunnel or surface freeway or expressway for Route 710 between Route 10 and Route 210.

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

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

1 SECTION 1. Section 54237 of the Government Code is  
2 amended to read:  
3 54237. (a) Notwithstanding Section 11011.1, an agency of the  
4 state disposing of surplus residential property shall do so in  
5 accordance with the following priorities and procedures:  
6 (1) First, all single-family residences presently occupied by  
7 their former owners shall be offered to those former owners at the  
8 appraised fair market value.  
9 (2) Second, all single-family residences shall be offered,  
10 pursuant to this article, to their present occupants who have  
11 occupied the property two years or more and who are persons and  
12 families of low or moderate income.  
13 (3) Third, all single-family residences shall be offered, pursuant  
14 to this article, to their present occupants who have occupied the  
15 property five years or more and whose household income does not  
16 exceed 150 percent of the area median income.  
17 (4) Fourth, a single-family residence shall not be offered,  
18 pursuant to this article, to present occupants who are not the former  
19 owners of the property if the present occupants have had an  
20 ownership interest in real property in the last three years.  
21 (b) Single-family residences offered to their present occupants  
22 pursuant to paragraphs (2) and (3) of subdivision (a) shall be  
23 offered to those present occupants at an affordable price. The price  
24 shall not be less than the price paid by the agency for original

1 acquisition, unless the acquisition price was greater than the current  
2 fair market value, and shall not be greater than fair market value.  
3 When a single-family residence is offered to present occupants at  
4 a price that is less than fair market value, the selling agency shall  
5 impose terms, conditions, and restrictions to ensure that the housing  
6 will remain available to persons and families of low or moderate  
7 income and households with incomes no greater than the incomes  
8 of the present occupants in proportion to the area median income.

9 The Department of Housing and Community Development shall  
10 provide to the selling agency recommendations of standards and  
11 criteria for these prices, terms, conditions, and restrictions. The  
12 selling agency shall provide repairs required by lenders and  
13 government housing assistance programs, or, at the option of the  
14 agency, provide the present occupants with a replacement dwelling  
15 pursuant to Section 54237.5.

16 (c) If single-family residences are offered to their present  
17 occupants pursuant to paragraphs (2) and (3) of subdivision (a),  
18 the occupants shall certify their income and assets to the selling  
19 agency. When a single-family residence is offered to present  
20 occupants at a price that is less than fair market value, the selling  
21 agency may verify the certifications, in accordance with procedures  
22 ~~utilized~~ *used* for verification of incomes of purchasers and  
23 occupants of housing financed by the California Housing Finance  
24 Agency and with regulations adopted for the verification of assets  
25 by the United States Department of Housing and Urban  
26 Development. The income and asset limitations and term of  
27 residency requirements of paragraphs (2) and (3) of subdivision  
28 (a) shall not apply to sales that are described as mitigation measures  
29 in an environmental study prepared pursuant to the Public  
30 Resources Code, if the study was initiated before this measure was  
31 enacted.

32 (d) All other surplus residential properties and all properties  
33 described in paragraphs (1), (2), and (3) of subdivision (a) that are  
34 not purchased by the former owners or the present occupants shall  
35 be then offered as follows:

36 (1) Except as required by paragraph (2), the property shall be  
37 offered to a housing-related private or public entity at a reasonable  
38 price, which is best suited to economically feasible use of the  
39 property as decent, safe, and sanitary housing at affordable rents  
40 and affordable prices for persons and families of low or moderate

1 income, on the condition that the purchasing entity shall cause the  
2 property to be rehabilitated and used as follows:

3 (A) If the housing-related entity is a public entity, the entity  
4 shall dedicate profits realized from a subsequent sale, as specified  
5 in subdivision (b) of Section 54237.7, to the construction of  
6 affordable housing within Pasadena, South Pasadena, Alhambra,  
7 La Cañada Flintridge, and the 90032 postal ZIP Code.

8 (B) If the entity is a private housing-related entity or a  
9 housing-related public entity, the entity shall cause the property  
10 to be developed as limited equity cooperative housing with first  
11 right of occupancy to present occupants, except that where the  
12 development of cooperative or cooperatives is not feasible, the  
13 purchasing entity shall cause the property to be used for low and  
14 moderate income rental or owner-occupied housing, with first right  
15 of occupancy to the present tenants. The price of the property in  
16 no case shall be less than the price paid by the entity for original  
17 acquisition unless the acquisition price was greater than current  
18 fair market value and shall not be greater than fair market value.  
19 Subject to the foregoing, it shall be set at the level necessary to  
20 provide housing at affordable rents and affordable prices for present  
21 tenants and persons and families of low or moderate income. When  
22 residential property is offered at a price that is less than fair market  
23 value, the selling agency shall impose terms, conditions, and  
24 restrictions as will ensure that the housing will remain available  
25 to persons and families of low or moderate income. The  
26 Department of Housing and Community Development shall provide  
27 to the selling agency recommendations of standards and criteria  
28 for prices, terms, conditions, and restrictions.

29 (2) (A) If the property is a historic home, the property shall be  
30 offered first to a housing-related public entity subject to  
31 subparagraph (A) or (B) of paragraph (1) or to a nonprofit private  
32 entity dedicated to rehabilitating and maintaining the historic home  
33 for public and community access and use subject to subparagraph  
34 (B) of paragraph (1).

35 (B) For the purposes of this subdivision, “historic home” means  
36 single-family surplus residential property that is listed on, or for  
37 which an application has been filed for listing on, at least one of  
38 the following by January 1, 2015:

1 (i) The California Register of Historical Resources, as  
2 established pursuant to Article 2 (commencing with Section 5020)  
3 of Chapter 1 of Division 5 of the Public Resources Code.

4 (ii) The National Register of Historic Places, as established  
5 pursuant to Chapter 3021 of Title 54 of the United States Code.

6 (iii) The National Register of Historic Places, as previously  
7 established pursuant to the *federal* National Historic Preservation  
8 Act (~~16 U.S.C. Sec. 470 et seq.~~; *54 U.S.C. Sec. 300101 et seq.*).

9 (e) A surplus residential property not sold pursuant to  
10 subdivisions (a) to (d), inclusive, shall then be sold at fair market  
11 value, with priority given first to purchasers who are present tenants  
12 in good standing with all rent obligations current and paid in full,  
13 second to former tenants who were in good standing at the time  
14 they vacated the premises, with priority given to the most recent  
15 tenants first, and then to purchasers who will be owner occupants.  
16 The selling agency may commence the sale of property that former  
17 tenants may possess a right to purchase as provided by this  
18 subdivision 30 days after the selling agency has done both of the  
19 following:

20 (1) Posted information regarding the sale under this subdivision  
21 on the selling agency's Internet Web site.

22 (2) Made a good faith effort to provide written notice, by  
23 first-class mail, to the last known address of each former tenant.

24 (f) (1) Tenants in good standing of nonresidential properties  
25 shall be given priority to purchase, at fair market value, the  
26 property they rent, lease, or otherwise legally occupy.

27 (2) *For surplus nonresidential properties for State Route 710*  
28 *in the County of Los Angeles, if the tenant in good standing is a*  
29 *nonprofit organization or city, the property shall be offered at fair*  
30 *market value as determined relative to the current use of the*  
31 *property.*

32 SEC. 2. Section 622.2 is added to the Streets and Highways  
33 Code, to read:

34 622.2. The department shall not implement a freeway tunnel  
35 or surface freeway or expressway for Route 710 between Route  
36 10 and Route 210.

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**ATTACHMENT 4**  
Assembly Bill 7 – Letter of Support



## CITY OF SOUTH PASADENA

OFFICE OF THE CITY COUNCIL

1414 MISSION STREET, SOUTH PASADENA, CA 91030

TEL: (626) 403-7210 • FAX: (626) 403-7211

WWW.SOUTHPASADENACA.GOV

March 12, 2019

The Honorable Anthony Portantino  
California State Senate  
State Capitol, Room 3086  
Sacramento, CA 95814

**RE: Senate Bill 7 (Portantino) – SR 710 North-- SUPPORT**

Dear Senator Portantino,

On behalf of the City of South Pasadena (City), we would like to express our support for Senate Bill 7, which ultimately gives the State Route 710 (SR-710) between State Route 10 freeway and State Route 210 back to our partner cities of Alhambra, Los Angeles, and Pasadena; and safeguards the SR-710 Rehabilitation Account from any potential SR-710 North Project.

On November 2018, the California Department of Transportation published the final SR-710 North Project Environmental Impact Report/Environmental Impact Statement (EIR/EIS) with the Transportation System Management/Transportation Demand Management (TSM/TDM) Alternative selected as the Preferred Alternative. This important decision will ensure that the SR-710 North extension will not create significant negative impacts on the City and enable the corridor cities to implement regionally significant projects to improve mobility.

SB 7 allows the community, elected officials, and state officials to move forward to collaboratively develop mobility solutions for the region. It does this by giving the property back to the respective cities and allows them to implement viable mobility improvements projects. In addition, SB 7 prohibits the use of SR-710 Rehabilitation Account funds to be used for any potential SR-710 freeway projects.

Thank you for authoring this important legislation.

Sincerely,

Marina Khubesrian, M.D.  
Mayor Pro Tem

Robert S. Joe  
Mayor Pro Tem

Michael A. Cacciotti  
Councilmember

Diana Mahmud  
Councilmember

Richard D. Schneider, M.D.  
Councilmember

cc: City Manager



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# City Council Agenda Report

ITEM NO. 15

**DATE:** March 20, 2019

**FROM:** Stephanie DeWolfe, City Manager *St*

**PREPARED BY:** Daniel Ojeda, P.E., Interim Director of Public Works *D.O.*

**SUBJECT:** **Adoption of a Resolution Initiating the Proceedings and Ordering of the Preparation of the Engineer's Report for Fiscal Year 2019-20 Lighting and Landscaping Maintenance District**

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## **Recommendation**

It is recommended that the City Council:

1. Adopt the attached resolution initiating the proceedings for the Fiscal Year (FY) 2019-20 Lighting and Landscaping Maintenance District (LLMD); and
2. Authorize the preparation of the Engineer's Report for the annual levy and collection of assessments.

## **Commission Review and Recommendation**

This matter was not reviewed by a Commission.

## **Community Outreach**

The public will have an opportunity to speak on this matter during the Public Hearing at the June 5, 2019 City Council meeting.

## **Discussion/Analysis**

The attached resolution calls for the preparation of an Engineer's Report showing the total maintenance costs, the parcels to be assessed, the assessment methodology and the specific assessment for each affected parcel in the LLMD (refer to Attachment 1). For more than two decades, the Engineer's Report has been prepared adhering to the procedures established in the 1972 Landscaping and Lighting Act. As in previous years, the City must follow the same procedures, such as preparation of an Engineer's Report and conducting a Public Hearing to proceed with levying the assessments. The LLMD Proceedings Schedule is shown in Attachment 2.

As a result of Proposition 218 (Prop 218), the City cannot increase the proposed assessments without going through a public ballot process. The City Council has supported staff's recommendation to rely on an exemption of Prop 218 (passed in 1997), that allows the renewal of the LLMD assessments, provided the rates are not changed. If the assessment rates are changed, then the balloting requirements under Prop 218 must be fulfilled.

In January 2017, a ballot to increase assessments was performed. However, the weighted vote of the “No” ballots was 60.9% therefore the ballot measure failed as the simple majority requirement was not met. As a result, this kept assessment rates the same as those previously in effect. In FY 2019-20, there will be no change or increase in assessments under the currently-proposed LLMD.

### **Next Steps**

The LLMD Proceedings Schedule (Attachment 2) proposed the following schedule:

1. Harris & Associates will prepare the Engineer’s Report.
2. The Engineer’s Report and Resolution of Intention will be presented for consideration at the May 1, 2019 City Council Meeting.
3. A Public Hearing will be conducted on June 5, 2019 to adopt a Resolution confirming the annual levy and collection of assessments for the LLMD for FY 2019-20.
4. In July 2019 Harris & Associates will submit the proposed assessments to the Los Angeles County (County) Assessor’s Office.

### **Background**

The LLMD assessments provides annual funds for the maintenance and operation of traffic signals, street lights, median landscaping, street tree trimming, and tree removals and replacements. Each year, the City Council establishes assessments to cover these costs. The first step requires the authorization to prepare an Engineer’s Report, which contains the engineering study and details of the assessments and methodologies which are needed to submit the assessments to the County Assessor’s Office. The maintenance costs are distributed equitably assessing properties in accordance with special benefits received. Revenues generated by the proposed assessment district will substantially cover the maintenance cost within the LLMD service area, which coincide with the City of South Pasadena (City) boundaries. The City Council has previously approved the methodology for the assessments and staff will continue with the same methodology this year.

### **Legal Review**

The City Attorney has not reviewed this item.

### **Fiscal Impact**

The LLMD establishes the funding mechanism to provide approximately \$900,000 in revenues to exclusively cover the maintenance costs within the LLMD boundaries. The revenue is collected through the County Assessor’s Office as part of the property tax rolls. The consulting services of Harris & Associates have been engaged to prepare the Engineer’s Report reflecting individual parcel assessments including recordation with the County. The consultant fee of \$7,400 is available in the LLMD Account Number 215-6201-8170.

### **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*.

Resolution Initiating Proceedings for FY 2019-20 LLMD  
March 20, 2019  
Page 3 of 3

Attachments:

1. Resolution of Initiation
2. LLMD Proceedings Schedule

**ATTACHMENT 1**  
Resolution of Initiation

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL  
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,  
INITIATING PROCEEDINGS FOR THE  
FISCAL YEAR 2019-20 LEVY AND COLLECTION OF  
ASSESSMENTS FOR CERTAIN LIGHTING AND  
LANDSCAPE MAINTENANCE IN AN EXISTING  
DISTRICT AND ORDERING THE PREPARATION OF A  
REPORT PURSUANT TO THE PROVISIONS OF  
DIVISION 15, PART 2, OF THE STREETS AND  
HIGHWAYS CODE OF THE STATE OF CALIFORNIA**

**WHEREAS**, the City Council of the City of South Pasadena, California, has previously formed a street lighting and landscaping maintenance district pursuant to the terms and provisions of the "Landscaping and Lighting Act of 1972," Division 15, part 2 Streets and Highways Code of the State of California, in what is known and designated as City of South Pasadena Lighting and Landscaping Maintenance District (District); and

**WHEREAS**, at this time, this City Council desires to conduct proceedings to provide for the annual levy of assessments for the next ensuing Fiscal Year (FY) 2019-20, to provide for the costs and expenses necessary for continual maintenance of improvements within said District; and

**WHEREAS**, the provisions of said Streets and Highways Code of the State of California Division 15, Part 2, Chapter 3 requires a written report (commencing with Section 22620).

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

**SECTION 1.** That the above recitals are all true and correct.

**SECTION 2.** That the public interest and convenience requires, and it is the intention of the City Council, to initiate proceedings for the annual levy and collection of special assessments for the continual maintenance of certain improvements, all to serve and benefit said District as said area is shown and delineated on a map as previously approved in prior annual levy's by this City Council and on file in the Office of the City Clerk, open to public inspection, and herein so referenced and made a part hereof.

**SECTION 3.** Staff is hereby authorized and ordered to have prepared and file with the City Council an engineers report relating to the FY 2019-20 levy of annual assessment for said District in accordance with the provisions of Streets and Highways

Code of the State of California Division 15, Part 2, Chapter 3 (commencing with Section 22620).

**SECTION 4.** That this resolution shall take effect immediately upon its adoption.

**SECTION 5.** For any and all information relating to the proceedings, project procedure, any documentation and/or information of a procedural or technical nature, your attention is directed to the below listed person at the local agency or department so designated.

Daniel Ojeda, P.E., Interim Director of Public Works  
City of South Pasadena  
1414 Mission Street  
South Pasadena, CA 91030

**SECTION 6.** 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 20<sup>th</sup> day of March, 2019.

\_\_\_\_\_  
Marina Khubesrian, M.D., Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Evelyn G. Zneimer, City Clerk  
City Clerk

\_\_\_\_\_  
Teresa L. Highsmith  
City Attorney

(seal)

**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 20<sup>th</sup> day of March, 2019, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAINED:**

---

Evelyn G. Zneimer, City Clerk

(seal)

**ATTACHMENT 2**  
**LLMD Proceedings Schedule**

# CITY OF SOUTH PASADENA

## STREET LIGHTING AND LANDSCAPING MAINTENANCE DISTRICT

### FY 19-20 DISTRICT ADMINISTRATION SCHEDULE

MARCH						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

- February 27, 2019 • Consultant provides Agenda docs to City
- March 20, 2019 7:30 pm • City Council Meeting (Resolution of Initiation)  
City Council Chambers, 1424 Mission Street
- Late March • City Staff develops District budget

APRIL						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

- Early April • Consultant develops parcel database and drafts Engineer's Report
- April 17, 2019 • Consultant submits Agenda docs including Engineer's Report to City

MAY						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

- May 1, 2019 7:30 pm • City Council Meeting (Resolution of Intention)  
City Council Chambers, 1424 Mission Street
- By May 15, 2019 • City publishes Public Hearing notice  
Consultant provides Agenda docs to City

JUNE						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

- June 5, 2018 7:30 pm • City Council Meeting (Public Hearing)  
City Council Chambers, 1424 Mission Street

JULY						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

- By July 5, 2019 • Consultant submits assessments to County
- By July 19, 2019 • Consultant submits any assessment corrections to County
- By July 30, 2019 • Consultant provides final Assessment roll to City

AUGUST						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

- August 9, 2019 • Final deadline for submitting assessments to County Tax Collector

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# City Council Agenda Report

ITEM NO. 16

**JDATE:** March 6, 2019  
**FROM:** Stephanie DeWolfe, City Manager  
**PREPARED BY:** Craig Koehler, Finance Director  
**SUBJECT:** Discretionary Fund Request from Councilmember Schneider for the Purpose of Promotional Items for the “Be Kind to Animals” Event

### Recommendation Action

It is recommended that the City Council approve a Discretionary Fund request by Councilmember Schneider designating \$100 to the Animal Commission for the purpose of helping fund the purchase of promotional items to be distributed at the “Be Kind to Animals” Event.

### Commission Review and Recommendation

This matter was reviewed by the Animal Commission.

### Discussion/Analysis

As part of a community outreach and education effort, the Animal Commission would like to distribute goodie bags at the “Be Kind to Animals” Event. The Discretionary Fund contribution of \$100 will help fund the purchase of the promotional items to be distributed at the event.

### Background

In September 2004, the City Council approved creation of discretionary spending budgets which allow each Councilmember the opportunity to fund projects or purchases that might not otherwise be funded in the approved budget. The City Council adopted the Fiscal Year (FY) 2018-19 Budget with \$20,000 in the Discretionary Fund, \$4,000 designated for each Councilmember. Discretionary funds must be used for a public purpose benefiting the City of South Pasadena (City).

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

Discretionary Fund Request from Councilmember Schneider for the Purpose of Promotional Items for the "Be Kind to Animals" Event

March 6, 2019

Page 2 of 2

City Councilmembers Discretionary Funds Fiscal Year 2018/19						
Date		<u>Cacciotti</u>	<u>Joe Khubesian</u>	<u>Mahmud</u>	<u>Schneider</u>	
Pledged	Current Year Balance >	\$14,000	\$13,508	\$14,000	\$13,262	\$14,000
3/6/2019	Animal Commission - Community Outreach					100
	<i>FYTD Appropriations</i>	0	492	0	738	100
	<b>Available at 3/6/19</b>	<b>\$14,000</b>	<b>\$13,508</b>	<b>\$14,000</b>	<b>\$13,262</b>	<b>\$13,900</b>

**Legal Review**

The City Attorney has not reviewed this item.

**Fiscal Impact**

Funds are available in the FY 2018-19 Budget.

**Public Notification of Agenda Item**

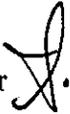
The public was made aware that this item was to be considered this evening by virtue of its inclusion on the legally publicly noticed agenda, posting of the same agenda and reports on the City's website and/or notice in the *South Pasadena Review* and/or the *Pasadena Star-News*.



# City Council Agenda Report

ITEM NO. 17

**JDATE:** March 20, 2019

**FROM:** Stephanie DeWolfe, City Manager 

**PREPARED BY:** Craig Koehler, Finance Director 

**SUBJECT:** **Discretionary Fund Request from Councilmember Cacciotti, Councilmember Schneider, Mayor Pro Tem Joe, and Mayor Khubesrian for the Purpose of the Festival of Balloons Event**

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## **Recommendation Action**

It is recommended that the City Council approve a Discretionary Fund request by Councilmember Cacciotti, Councilmember Schneider, and Mayor Khubesrian, designating \$1,000 each, and Mayor Pro Tem Joe designating \$500, for the purpose of assisting with the cost of fireworks for the Festival of Balloons event.

## **Commission Review and Recommendation**

This matter was not reviewed by a Commission.

## **Discussion/Analysis**

As part of the annual Festival of Balloons event, a fireworks display is provided to the community. The Discretionary Funding in the amount of \$3,500 will help fund the cost of the fireworks for this event.

## **Background**

In September 2004, the City Council approved creation of discretionary spending budgets which allow each Councilmember the opportunity to fund projects or purchases that might not otherwise be funded in the approved budget. The City Council adopted the Fiscal Year (FY) 2018-19 Budget with \$20,000 in the Discretionary Fund, \$4,000 designated for each Councilmember. Discretionary funds must be used for a public purpose benefiting the City of South Pasadena (City).

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

Discretionary Fund Request from Councilmember Cacciotti, Councilmember Schneider, Mayor Pro Tem Joe, and Mayor Khubesrian, for the Purpose of Festival of Balloons Event  
 March 20, 2019  
 Page 2 of 2

City Councilmembers Discretionary Funds Fiscal Year 2018/19						
Date		<u>Cacciotti</u>	<u>Joe</u>	<u>Khubesrian</u>	<u>Mahmud</u>	<u>Schneider</u>
Pledged	Current Year Balance >	\$14,000	\$13,508	\$14,000	\$13,262	\$14,000
3/6/2019	Festival of Balloons	1,000	500	1,000		1,000
	<i>FYTD Appropriations</i>	<u>1,000</u>	<u>992</u>	<u>1,000</u>	<u>738</u>	<u>1,100</u>
	<b>Available at 3/20/19</b>	<b>\$13,000</b>	<b>\$13,008</b>	<b>\$13,000</b>	<b>\$13,262</b>	<b>\$12,900</b>

**Legal Review**

The City Attorney has not reviewed this item.

**Fiscal Impact**

Funds are available in the FY 2018-19 Budget.

**Public Notification of Agenda Item**

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



# City Council Agenda Report

ITEM NO. 18

**DATE:** March 20, 2019  
**FROM:** Stephanie DeWolfe, City Manager  
**PREPARED BY:** Craig Koehler, Finance Director  
**SUBJECT:** Monthly Investment Reports for January 2019

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### Recommendation Action

It is recommended that the City Council receive and file the monthly investment reports for January 2019.

### Commission Review and Recommendation

This matter was not reviewed by a commission.

### Discussion/Analysis

There were no significant changes in the City of South Pasadena's (City) investments from the prior months. The amounts shown for the 2016 Water Revenue Bonds Escrow Fund are for information only. Since these funds are not accessible to the City or available for City use, they are no longer being included as part of the City's total investments.

### Background

As required by law, a monthly investment report, including water bond funds, is presented to the City Council disclosing investment activities, types of investments, dates of maturities, amounts of deposits, rates of interest, and securities with a maturity of more than 12 months at current market values.

The reports reflect all investments at the above-referenced date and are in conformity with the City Investment Policy as stated in Resolution No. 7476. A copy of the Resolution is available at the City Clerk's Office.

### Legal Review

The City Attorney has not reviewed this item.

### Fiscal Impact

The investments herein provide sufficient cash flow liquidity to meet the estimated expenditures, as required in the investment policy.

**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: City Investment Reports for January 2019

Exhibit A  
City of South Pasadena

INVESTMENT REPORT  
January 31, 2019

Investment Balances at Month End

INSTITUTION NAME	MATURITY DATE	YIELD TO CALL OR MATURITY	PERCENT OF PORTFOLIO	COST	CURRENT MARKET VALUE *
<b>LOCAL AGENCY INVESTMENT FUND:</b>					
LAIF City	ON DEMAND	2.390%	53.64%	19,036,161.87	19,036,161.87
SUBTOTAL			53.64%	<u>19,036,161.87</u>	<u>19,036,161.87</u>
<b>MORGAN STANLEY SMITH BARNEY</b>					
Government Securities	See Exhibit B-1	1.65%	32.75%	11,624,432.86	11,482,571.86
Corporate Bonds	See Exhibit B-1	2.64%	13.61%	<u>4,829,731.69</u>	<u>4,786,772.47</u>
SUBTOTAL			46.36%	<u>16,454,164.55</u>	<u>16,269,344.33</u>
<b>TOTAL INVESTMENTS</b>			100.00%	<u><u>\$35,490,326.42</u></u>	<u><u>\$35,305,506.20</u></u>

**2016 WATER REVENUE BONDS ESCROW FUND \*\***

\*\* Information Only - Funds held in escrow are managed solely by the 2016 Bond Trustees. The funds are not accessible by the City and not available for City use. They are, therefore, not included in the Total Investments.

Wells Fargo Govt. Securities	See Exhibit B-2	1.748%	41,510,426.09	40,473,991.68
Wells Fargo Uninvested Cash Balance			1,175.02	1,175.02

**BANK ACCOUNTS:**

Bank of the West Account Balance:	\$2,615,608.29
Morgan Stanley Uninvested Cash Balance:	\$523,936.25
Morgan Stanley Unsettled Transactions	(\$166,841.10)
BNY Mellon Uninvested Cash Balance	\$154,606.67

Required Disclosures:

Average weighted maturity of the portfolio 255 DAYS

Average weighted total yield to maturity of the portfolio 2.184%

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

All investments are in conformity with the City Investment Policy.

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

Exhibit B-1

Funds and Investments  
Held by Contracted (Third) Parties  
January 31, 2019

Morgan Stanley Investments

Investment Type	Issuer	CUSIP	Par Value	Adjusted Premium	Adjusted Cost	Market Value	Current YTM	Unrealized Gain/Loss
1 Gov't. Securities	U.S. Treasury Note	912828ST8	413,000.00	100.012	413,048.82	411,773.39	1.260%	(1,275.43)
2 Gov't. Securities	U.S. Treasury Note	912828G95	822,000.00	100.110	822,904.38	814,996.56	1.640%	(7,907.82)
3 Gov't. Securities	U.S. Treasury Note	912828G95	164,000.00	99.781	163,641.33	162,602.72	1.640%	(1,038.61)
4 Gov't. Securities	U.S. Treasury Note	912828H52	259,000.00	98.461	255,013.73	255,671.85	1.270%	658.12
5 Gov't. Securities	U.S. Treasury Note	912828H52	35,000.00	99.566	34,848.24	34,550.25	1.270%	(297.99)
6 Gov't. Securities	U.S. Treasury Note	912828H52	15,000.00	99.914	14,987.12	14,807.25	1.270%	(179.87)
7 Gov't. Securities	U.S. Treasury Note	912828H52	97,000.00	100.316	97,306.26	95,753.55	1.270%	(1,552.71)
8 Gov't. Securities	U.S. Treasury Note	912828L32	250,000.00	98.641	246,601.50	245,675.00	1.410%	(926.50)
9 Gov't. Securities	U.S. Treasury Note	912828L32	74,000.00	100.546	74,403.86	72,719.80	1.410%	(1,684.06)
10 Gov't. Securities	U.S. Treasury Note	912828L32	329,000.00	100.542	330,782.44	323,308.30	1.410%	(7,474.14)
11 Gov't. Securities	U.S. Treasury Note	912828N89	498,000.00	99.469	495,354.62	487,377.66	1.420%	(7,976.96)
12 Gov't. Securities	U.S. Treasury Note	912828N89	150,000.00	100.567	150,850.47	146,800.50	1.420%	(4,049.97)
13 Gov't. Securities	U.S. Treasury Note	912828N89	280,000.00	100.582	281,628.73	274,027.60	1.420%	(7,601.13)
14 Gov't. Securities	U.S. Treasury Note	912828B90	736,000.00	100.367	738,697.75	728,985.92	2.030%	(9,711.83)
15 Gov't. Securities	U.S. Treasury Note	912828F96	494,000.00	100.217	495,071.34	488,151.04	2.050%	(6,920.30)
16 Gov't. Securities	U.S. Treasury Note	912828WZ9	494,000.00	99.883	493,421.03	483,482.74	1.810%	(9,938.29)
17 Gov't. Securities	U.S. Treasury Note	912828WZ9	279,000.00	95.836	267,382.16	273,060.09	1.810%	5,677.93
17 Gov't. Securities	U.S. Treasury Note	912828P4	413,000.00	99.816	412,241.73	405,272.77	1.940%	(6,968.96)
18 Gov't. Securities	U.S. Treasury Note	912828P4	579,000.00	99.211	574,431.11	568,166.91	1.940%	(6,264.20)
19 Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EADK2	309,000.00	100.016	309,050.23	307,087.29	1.260%	(1,962.94)
20 Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EADK2	309,000.00	100.138	309,426.93	307,087.29	1.260%	(2,339.64)
21 Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EADK2	20,000.00	100.222	20,044.47	19,876.20	1.260%	(168.27)
22 Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EADK2	345,000.00	100.136	345,468.48	342,864.45	1.260%	(2,604.03)
23 Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EADM8	480,000.00	100.193	480,924.05	475,944.00	1.260%	(4,980.05)
24 Gov't. Securities	Fed. Home Loan Mtg. Corp.	3137EADR7	500,000.00	100.404	502,019.98	492,740.00	1.400%	(9,279.98)
25 Gov't. Securities	Fed. Home Loan Mtg. Corp. Med.Term Note	3137EADB2	360,000.00	101.240	364,462.29	359,085.60	2.410%	(5,376.69)
26 Gov't. Securities	Fed. Home Loan Mtg. Corp. Med.Term Note	3137EADB2	326,000.00	101.684	331,488.49	325,171.96	2.410%	(6,316.53)
27 Gov't. Securities	Fed. Home Loan Bank	3130A8QS5	665,000.00	99.305	660,378.25	644,398.30	1.180%	(15,979.95)
28 Gov't. Securities	Fed. National Mtg. Assn.	3135G0ZA4	630,000.00	100.015	630,095.12	629,785.80	1.870%	(309.32)
29 Gov't. Securities	Fed. National Mtg. Assn.	3135G0ZA4	19,000.00	100.034	19,006.42	18,993.54	1.870%	(12.88)
30 Gov't. Securities	Fed. National Mtg. Assn.	3135G0ZA4	13,000.00	100.038	13,005.00	12,995.58	1.870%	(9.42)
31 Gov't. Securities	Fed. National Mtg. Assn.	3135G0ZA4	200,000.00	100.057	200,114.52	199,932.00	1.870%	(182.52)
32 Gov't. Securities	Fed. National Mtg. Assn.	3135G0ZA4	100,000.00	100.046	100,045.91	99,966.00	1.870%	(79.91)
33 Gov't. Securities	Fed. National Mtg. Assn.	3135G0A78	568,000.00	100.034	568,194.68	562,939.12	1.640%	(5,255.56)
34 Gov't. Securities	Fed. National Mtg. Assn.	3135G0H55	401,000.00	101.768	408,091.42	396,520.83	1.910%	(11,570.59)

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Exhibit B-1

Funds and Investments  
Held by Contracted (Third) Parties  
January 31, 2019

Morgan Stanley Investments

Investment Type	Issuer	CUSIP	Par Value	Adjusted Premium	Adjusted Cost	Market Value	Current YTM	Unrealized Gain/Loss
Subtotal Gov't. Securities			11,626,000.00		11,624,432.86	11,482,571.86	1.652%	(141,861.00)
35 Corporate Bond	Kimberly-Clark Corp.	494368BT9	82,000.00	100.009	82,007.74	81,963.92	1.400%	(43.82)
36 Corporate Bond	United Parcel Service	911312AK2	75,000.00	100.631	75,473.07	75,297.00	5.040%	(176.07)
37 Corporate Bond	John Deere Capital Corp.	24422ERR2	61,000.00	100.116	61,070.58	60,921.31	2.250%	(149.27)
38 Corporate Bond	US Bancorp (Callable)	91159HHB9	61,000.00	100.202	61,123.50	60,936.56	2.200%	(186.94)
39 Corporate Bond	US Bancorp (Callable)	91159HHB9	20,000.00	100.199	20,039.82	19,979.20	2.200%	(60.62)
40 Corporate Bond	Caterpillar Financial	14912L6B2	78,000.00	100.326	78,254.57	77,817.48	2.110%	(437.09)
41 Corporate Bond	Home Depot Inc. (Callable)	437076BE1	32,000.00	100.184	32,058.78	31,911.36	2.000%	(147.42)
42 Corporate Bond	Home Depot Inc. (Callable)	437076BE1	8,000.00	100.111	8,008.90	7,977.84	2.000%	(31.06)
43 Corporate Bond	Home Depot Inc. (Callable)	437076BE1	2,000.00	100.185	2,003.70	1,994.46	2.000%	(9.24)
44 Corporate Bond	Home Depot Inc. (Callable)	437076BE1	38,000.00	100.307	38,116.57	37,894.74	2.000%	(221.83)
45 Corporate Bond	Paccar Financial Corp.	69371RN36	83,000.00	98.949	82,127.67	82,310.27	1.210%	182.60
46 Corporate Bond	Berkshire Hathaway Inc.	084670BL1	111,000.00	100.156	111,173.67	110,557.11	1.210%	(616.56)
47 Corporate Bond	Berkshire Hathaway Inc.	084670BL1	7,000.00	100.235	7,016.44	6,972.07	1.210%	(44.37)
48 Corporate Bond	Berkshire Hathaway Inc.	084670BL1	45,000.00	100.268	45,120.42	44,820.45	1.210%	(299.97)
49 Corporate Bond	Boeing Capital Corporation	097014AL8	121,000.00	101.352	122,635.73	122,772.65	1.210%	136.92
50 Corporate Bond	Honeywell Internatoinal	438516BJ4	82,000.00	99.468	81,563.76	81,210.34	1.420%	(353.42)
51 Corporate Bond	Proctor & Gamble Co.	742718EG0	105,000.00	100.237	105,248.40	104,160.00	1.920%	(1,088.40)
52 Corporate Bond	Proctor & Gamble Co.	742718EG0	13,000.00	100.208	13,027.01	12,896.00	1.920%	(131.01)
53 Corporate Bond	Proctor & Gamble Co.	742718EG0	3,000.00	100.315	3,009.46	2,976.00	1.920%	(33.46)
54 Corporate Bond	Proctor & Gamble Co.	742718EG0	40,000.00	100.601	40,240.45	39,680.00	1.920%	(560.45)
55 Corporate Bond	Costco Wholesale Group	22160KAF2	81,000.00	100.517	81,419.01	80,329.32	1.720%	(1,089.69)
56 Corporate Bond	BB&T Corp. (Callable)	05531FAS2	81,000.00	100.512	81,414.49	80,693.01	2.470%	(721.48)
57 Corporate Bond	Cisco Systems Inc.	17275RAH5	79,000.00	101.632	80,288.93	80,275.06	4.340%	(13.87)
58 Corporate Bond	PNC Funding Corp.	693476BJ1	101,000.00	102.821	103,849.56	103,188.67	4.970%	(660.89)
59 Corporate Bond	PNC Funding Corp.	693476BJ1	6,000.00	102.885	6,173.08	6,130.02	4.970%	(43.06)
60 Corporate Bond	PNC Funding Corp.	693476BJ1	2,000.00	102.900	2,058.00	2,043.34	4.970%	(14.66)
61 Corporate Bond	PNC Funding Corp.	693476BJ1	34,000.00	103.266	35,110.36	34,736.78	4.970%	(373.58)
62 Corporate Bond	Comcast Corp.	20030NBA8	98,000.00	102.998	100,937.99	100,429.42	4.990%	(508.57)
63 Corporate Bond	Comcast Corp.	20030NBA8	8,000.00	103.325	8,266.01	8,198.32	4.990%	(67.69)
64 Corporate Bond	Comcast Corp.	20030NBA8	2,000.00	103.436	2,068.72	2,049.58	4.990%	(19.14)
65 Corporate Bond	Comcast Corp.	20030NBA8	38,000.00	103.872	39,471.29	38,942.02	4.990%	(529.27)
66 Corporate Bond	Comcast Corp.	20030NBA8	5,000.00	103.544	5,177.22	5,123.95	4.990%	(53.27)
67 Corporate Bond	Cisco Systems Inc.	17275RAX0	123,000.00	99.109	121,904.07	122,690.04	4.990%	785.97
67 Corporate Bond	Wal-Mart	931142CU5	76,000.00	103.337	78,536.48	77,121.00	3.570%	(1,415.48)
68 Corporate Bond	Target Corp.	87612EAV8	39,000.00	103.279	40,278.62	39,687.18	3.800%	(591.44)
69 Corporate Bond	Target Corp.	87612EAV8	36,000.00	103.345	37,204.14	36,634.32	3.800%	(569.82)
70 Corporate Bond	United Health Group Inc.	91324PCM2	53,000.00	100.670	53,355.28	52,979.33	2.710%	(375.95)
71 Corporate Bond	United Health Group Inc.	91324PCM2	7,000.00	100.777	7,054.42	6,997.27	2.710%	(57.15)
72 Corporate Bond	United Health Group Inc.	91324PCM2	18,000.00	101.542	18,277.62	17,992.98	2.710%	(284.64)

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Exhibit B-1

Funds and Investments  
Held by Contracted (Third) Parties  
January 31, 2019

Morgan Stanley Investments

Investment Type	Issuer	CUSIP	Par Value	Adjusted Premium	Adjusted Cost	Market Value	Current YTM	Unrealized Gain/Loss
73 Corporate Bond	United Health Group Inc.	91324PCM2	42,000.00	101.201	42,504.62	41,983.62	2.710%	(521.00)
74 Corporate Bond	Intel Corp.	458140AQ3	56,000.00	100.376	56,210.63	55,881.84	2.460%	(328.79)
75 Corporate Bond	Intel Corp.	458140AQ3	3,000.00	100.499	3,014.97	2,993.67	2.460%	(21.30)
76 Corporate Bond	Intel Corp.	458140AQ3	20,000.00	101.290	20,258.08	19,957.80	2.460%	(300.28)
77 Corporate Bond	State Street Corp.	857477AS2	54,000.00	101.322	54,713.72	53,781.84	2.570%	(931.88)
78 Corporate Bond	State Street Corp.	857477AS2	24,000.00	101.365	24,327.48	23,903.04	2.570%	(424.44)
79 Corporate Bond	The Walt Disney Co.	25468PDE3	60,000.00	100.249	60,149.64	59,444.40	2.190%	(705.24)
80 Corporate Bond	The Walt Disney Co.	25468PDE3	20,000.00	101.383	20,276.56	19,814.80	2.190%	(461.76)
81 Corporate Bond	Bank of America	06051GFT1	163,000.00	100.527	163,858.22	162,255.09	2.650%	(1,603.13)
82 Corporate Bond	Coca-Cola Co.	191216BT6	62,000.00	100.546	62,338.34	61,195.86	1.910%	(1,142.48)
83 Corporate Bond	Coca-Cola Co.	191216BT6	19,000.00	100.794	19,150.88	18,753.57	1.910%	(397.31)
84 Corporate Bond	Chubb INA Holdings Inc	00440EAT4	61,000.00	100.806	61,491.40	60,485.16	2.340%	(1,006.24)
85 Corporate Bond	Chubb INA Holdings Inc	00440EAT4	62,000.00	100.613	62,380.13	61,476.72	2.340%	(903.41)
86 Corporate Bond	Johnson & Johnson	478160CH5	83,000.00	100.083	83,068.60	81,881.16	1.980%	(1,187.44)
87 Corporate Bond	Chevron Corp. (Callable)	166764AY6	55,000.00	101.106	55,608.57	54,814.65	2.440%	(793.92)
88 Corporate Bond	Chevron Corp. (Callable)	166764AY6	25,000.00	101.205	25,301.30	24,915.75	2.440%	(385.55)
89 Corporate Bond	Intercontinental Exchange Inc	45866FAC8	167,000.00	99.132	165,550.44	166,509.02	2.760%	958.58
90 Corporate Bond	VISA	92826CAA0	162,000.00	100.394	162,637.52	160,948.62	2.230%	(1,688.90)
91 Corporate Bond	Occidental Petroleum Corp. (Callable)	674599BY0	75,000.00	103.809	77,856.78	76,832.25	4.010%	(1,024.53)
92 Corporate Bond	Exxon Mobil Corp. (Callable)	30231GAV4	162,000.00	101.068	163,730.80	160,699.14	2.260%	(3,031.66)
93 Corporate Bond	JP Morgan Chase	46625HHZ6	151,000.00	105.209	158,865.03	156,248.76	4.470%	(2,616.27)
94 Corporate Bond	3M Co. (Callable)	88579YAU5	65,000.00	100.066	65,042.95	63,009.05	1.700%	(2,033.90)
95 Corporate Bond	3M Co. (Callable)	88579YAU5	17,000.00	99.207	16,865.19	16,479.29	1.700%	(385.90)
96 Corporate Bond	MasterCard, Inc.	57636QAF1	164,000.00	99.249	162,768.36	161,144.76	2.060%	(1,623.60)
97 Corporate Bond	Microsoft Corp.	594918BA1	82,000.00	100.813	82,666.47	81,498.16	2.430%	(1,168.31)
98 Corporate Bond	American Express Credit (Callable)	0258M0EG0	162,000.00	101.453	164,354.14	160,488.54	2.760%	(3,865.60)
99 Corporate Bond	Burlington North Santa Fe (Callable)	12189LAH4	79,000.00	102.704	81,136.09	79,240.16	3.070%	(1,895.93)
100 Corporate Bond	Apple Inc.	037833BF6	160,000.00	101.903	163,045.24	159,971.20	2.740%	(3,074.04)
101 Corporate Bond	Oracle Corp.	68389XBB0	81,000.00	101.171	81,948.30	80,042.58	2.560%	(1,905.72)
102 Corporate Bond	Gilead Sciences Inc	375558BC6	164,000.00	100.161	164,264.51	165,197.20	3.220%	932.69
103 Corporate Bond	Bank of New York Mellon Corp	06406RAE7	168,000.00	99.109	166,503.12	167,791.68	2.950%	1,288.56
104 Corporate Bond	General Dynamics Corp	369550BD9	163,000.00	101.643	165,678.08	165,842.72	3.310%	164.64
<b>Subtotal Corporate Bonds</b>			<b>4,785,000.00</b>		<b>4,829,731.69</b>	<b>4,786,772.47</b>	<b>2.638%</b>	<b>(42,959.22)</b>

18-6

**Exhibit B-1**  
**Funds and Investments**  
**Held by Contracted (Third) Parties**  
**January 31, 2019**

**Morgan Stanley Investments**

Investment Type	Issuer	CUSIP	Par Value	Adjusted Premium	Adjusted Cost	Market Value	Current YTM	Unrealized Gain/Loss
Money Market	Liquid Asset Fund		-					
Uninvested Cash			-		-	357,095.15		
Accrued Interest						67,386.40		
<b>Subtotal Cash &amp; Cash Equivalents</b>						<b>424,481.55</b>		
<b>Grand Totals</b>			<b>16,411,000.00</b>		<b>16,454,164.55</b>	<b>16,693,825.88</b>	<b>1.893%</b>	<b>(184,820.22)</b>
<b>Unsettled Transactions</b>						<b>0.00</b>		
<b>Subtotal Unsettled Transactions</b>						<b>-</b>		
<b>Totals incl. Unsettled Transactions</b>			<b>16,411,000.00</b>		<b>16,454,164.55</b>	<b>16,693,825.88</b>		<b>(184,820.22)</b>
<b>Totals per Bank Statement</b>			<b>16,411,000.00</b>		<b>16,454,164.55</b>	<b>16,693,825.88</b>		<b>(184,820.22)</b>

18-7

**Exhibit B-2**

**Funds and Investments  
Held by Contracted (Third) Parties  
January 31, 2019**

**2016 Water Revenue Bonds**

Investment Type	Issuer	Settlement Date	Par Value	Coupon Rate	Market Value	Current YTM	Maturity Date	Days to Maturity	CUSIP Account Number
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**BNY Mellon Project Fund**

1	Cash		1,175.02	0.010%	1,175.02	0.010%		1	
2	Morgan Stanley Treasury Portfolio		523,936.25	0.250%	523,936.25	0.250%		1	
<b>Subtotal Cash &amp; Cash Equivalents</b>			<b>525,111.27</b>	<b>0.249%</b>	<b>525,111.27</b>	<b>0.249%</b>		<b>1</b>	
<b>Total Project Fund</b>			<b>525,111.27</b>	<b>0.249%</b>	<b>525,111.27</b>	<b>0.249%</b>		<b>1</b>	

**Wells Fargo Escrow Fund -- Information Only**

1	Cash		1,175.02	0.100%	1,175.02	0.100%		1	
<b>Subtotal Cash &amp; Cash Equivalents</b>			<b>1,175.02</b>	<b>0.100%</b>	<b>1,175.02</b>	<b>0.100%</b>		<b>1</b>	
2	Gov't. Securities U.S. Treasury Note	11/10/2016	600,825.74	1.625%	591,242.24	1.625%	3/31/2019	59	912828C65
3	Gov't. Securities U.S. Treasury Note	11/10/2016	40,909,600.35	1.750%	39,882,749.44	1.750%	9/30/2019	242	912828F39
<b>Subtotal Securities</b>			<b>41,510,426.09</b>	<b>1.748%</b>	<b>40,473,991.68</b>	<b>1.748%</b>		<b>239</b>	
<b>Total Escrow Fund</b>			<b>41,511,601.11</b>	<b>1.748%</b>	<b>40,475,166.70</b>	<b>1.748%</b>		<b>239</b>	

18-8

Exhibit C

City of South Pasadena  
Investment Report

Summary of Invested Funds -- Last Day of the Month

18-9

MONTH	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
JULY	20,273,657	13,579,652	11,604,558	14,003,563	17,332,153	20,958,651	26,306,572	28,541,631	74,033,803	33,187,829
AUGUST	20,608,628	12,099,372	11,595,476	13,043,563	17,330,985	12,658,088	26,294,151	28,405,544	73,122,925	31,258,493
SEPTEMBER	17,292,659	11,000,410	11,582,026	11,783,420	16,331,557	19,715,369	22,058,959	27,049,892	70,952,657	31,219,168
OCTOBER	17,297,628	10,757,440	10,575,907	11,795,960	13,841,158	17,221,779	22,325,114	27,023,005	70,917,973	26,989,542
NOVEMBER	16,621,046	10,499,526	8,992,178	11,800,260	13,836,635	17,221,849	22,287,418	73,246,265	26,547,176	26,916,772
DECEMBER	18,487,198	10,634,416	10,185,282	11,805,140	16,837,192	20,603,990	22,253,300	71,499,585	28,949,643	27,028,835
JANUARY	20,210,860	12,629,088	9,186,793	11,816,031	18,846,359	26,309,319	27,399,997	71,229,735	32,878,042	35,305,506
FEBRUARY	19,519,072	12,619,768	9,184,331	13,818,580	18,845,663	26,260,788	30,108,605	71,084,575	33,013,420	
MARCH	18,448,613	12,610,790	9,126,552	13,319,038	13,145,894	26,315,158	28,939,924	72,604,964	32,833,141	
APRIL	19,317,280	12,605,200	11,130,863	17,327,604	13,153,853	26,326,876	28,276,276	75,018,330	33,064,100	
MAY	16,191,609	12,595,623	11,128,155	19,327,983	23,452,878	26,310,240	28,429,928	76,053,277	32,879,674	
JUNE	15,871,761	12,581,680	10,275,475	19,323,510	22,452,628	29,289,712	26,594,581	75,918,587	33,102,349	

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# City Council Agenda Report

ITEM NO. 19

**DATE:** March 20, 2019

**FROM:** Stephanie DeWolfe, City Manager *SD*

**PREPARED BY:** David Bergman, Interim Planning and Building Director *DB*

**SUBJECT:** **First Reading and Introduction of an Ordinance to the South Pasadena Municipal Code Amending the Chapter 24 (“Nuisances”) to Streamline the Procedures for Abatement of Public Nuisances**

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## **Recommendation**

It is recommended that the City Council read by title only for the first reading, waiving further reading, and introduce an Ordinance to the South Pasadena Municipal Code (SPMC) Amending Chapter 24 (“Nuisances”), Sections 24.04 through 24.11 Streamlining the Procedures for Abatement of Public Nuisances.

## **Commission Review and Recommendation**

This matter was not reviewed by any Commission.

## **Discussion/Analysis**

The City’s code enforcement authority and procedure is set forth in Chapter 24 (“Nuisances”). One type of code enforcement authority the City may use to resolve public nuisance conditions on private property, such as accumulation of overgrown vegetation, trash, abandoned vehicles, abandoned appliances and furniture, etc., is nuisance abatement. Nuisance abatement involves cleanup of property through the City’s own forces, or through City contractors, after appropriate findings and proceedings, including obtaining an abatement warrant.

The City’s current abatement process is unnecessarily cumbersome, requiring (after a period of 30 days prior notice) at least 2 meetings of the Planning Commission (which meets once a month) to first adopt a “Notice of Intent” to conduct a public hearing to consider whether conditions on property constitute a public nuisance, and at a second meeting to adopt a Resolution recommending the City Council declare a property to be a public nuisance. Once the Planning Commission has adopted its recommendation, the matter proceeds to the City Council for a confirmation of the Planning Commission’s findings. Under this procedure, a minimum of four months will be required to reach the point where a property owner is then ordered to abate the nuisance and/or the City is authorized to act if the property owner refuses to do so.

The proposed Amendment to Chapter 24, Sections 24.04 through 24.11, expedites the abatement process while preserving all appeal rights of the property owner. The recommended streamlined procedure is as follows:

1. The City's code enforcement officer, City building official or City health officer is authorized to determine when a condition of property constitutes a public nuisance under the City's Municipal Code and to issue the initial declaration of public nuisance and notice of abatement to the property owner.
2. The property owner may then request a hearing to contest to finding of public nuisance and abatement order within 15 days of receiving the notice of public nuisance and abatement order.
3. Upon request, the administrative hearing to contest the finding of public nuisance and abatement order is held before the City Manager, or designee, within no more than 60 days after the request for hearing.
4. The written decision of the hearing officer is final and may be judicially reviewed pursuant to California Code of Civil Procedure 1094.6.

The remaining provisions of Chapter 24 do not change. Once the administrative hearing (if requested) is complete, the City would obtain an abatement warrant to conduct the cleanup with its own forces or through a contractor. The costs of the abatement must still be reviewed and confirmed by the City Council at a public meeting. Once confirmed, if unpaid by the property owner, the costs of abatement become a special assessment lien against the property until paid.

### **Alternatives**

Maintain the existing nuisance abatement procedures under the Municipal Code.

### **Next Steps**

Consider approval of Ordinance at second reading, including any requested edits from City Council.

### **Background**

Under the City's current procedure, from the time a resident reports a condition of private property which constitutes a public nuisance, a minimum of four months will be required to authorize correction of the condition; thereafter, it will likely take several additional weeks to obtain an abatement warrant and perform the abatement (cleanup). In the meantime, neighbors must continue to endure blighting public nuisance conditions, and potentially attend a minimum of three separate public meetings to testify regarding the nuisance conditions. Streamlining the procedures required to declare a public nuisance and authorize cleanup will facilitate compliance with the City's Municipal Code regarding maintenance of private property and provide some relief to residents from the protracted adverse impacts of nuisance conditions on private property.

### **Legal Review**

The City Attorney has reviewed this item.

**Fiscal Impact**

There is no fiscal impact regarding this proposed amendment, other than the potential savings of staff time by streamlining the process to eliminate two Planning Commission meetings and one City Council meeting to review a finding of public nuisance.

**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. Ordinance Amending Chapter 24 (Nuisances), Sections 24.04 through 24.11 Streamlining the Procedure for Abatement of Public Nuisances
2. Excerpts from South Pasadena Municipal Code, Chapter 24, Section 24.04 through 24.11 (for comparison with the proposed amendment)

**ATTACHMENT 1**  
**Ordinance Amending Chapter 24 (Nuisances),**  
**Sections 24.04 through 24.11 Streamlining the**  
**Procedure for Abatement of Public Nuisances**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE OF THE CITY COUNCIL  
OF THE CITY OF SOUTH PASADENA, CALIFORNIA AMENDING CHAPTER 24  
(NUISANCES), SECTIONS 24.04 THROUGH 24.11 STREAMLING THE PROCEDURE  
FOR ABATEMENT OF PUBLIC NUISANCES**

**SECTION 1.** Sections 24.04 through 24.11 of Chapter 24 (Nuisances) are amended to read as follows:

**“24.04 Declaration of nuisance.**

(a) **Determination of Public Nuisance.** Whenever a City enforcement officer, building official health officer or such other City official as may be designated by the City Manager determines that any premises within the city may be maintained contrary to one or more of the provisions of Section 24.02 (Nuisances), above, the officer shall give a written notice declaring such property a public nuisance and order to abate the nuisance to the owner of record as shown on the last equalized assessment roll and also any other owner or responsible person know to the officer.

(b) **Contents of Notice of Abatement.** The written notice to abate shall describe the premises involved by street address, referring to the street by the name under which it is officially or commonly known, shall further describe the property by giving the block, lot, and tract number, shall give a brief description of the conditions contrary to the provision of Section 24.02 (Nuisances), and a brief statement of the required method of abatement, specifying a reasonable period within which this must be accomplished; described the process to contest the officer’s determination by requesting a hearing; notify the responsible persons that failure to request a hearing will constitute a waiver of the right to a hearing and an admission that the public nuisance does exist and that the abatement order is reasonable and justified; and notify the responsible persons that in the event of the owner’s failure to correct the nuisance within the time prescribed, the City may cause the nuisance to be abated and the cost incurred on behalf of the City to become a lien on the property, in accordance with the provisions of this chapter. The notice and order to abate may be served as a part of or in conjunction with an administrative citation.

**24.05 Service of Notice of abatement.**

The notice and order to abate shall be served in the manner described in SPMC 1A.16 for service of administrative citations and conspicuously posted on the property containing a nuisance.

**24.06 Request for hearing.**

Any interested person may contest the officer’s determination that a public nuisance exists or the reasonableness of the abatement order by filing a request for an

administrative hearing on a City-approved form with the Office of the City Clerk, 14114 Mission Street, South Pasadena, CA 91030, within 15 calendar days from the issuance date of the notice and order to abate. Any responsible person who does not file a request for a hearing in the office of the City Clerk within the required period will have waived the right to a hearing and admitted that the public nuisance described in the notice and order to abate does exist and that the abatement order is reasonable and justified. In that event the order to abate issued by the enforcement officer is final.

#### **24.07 Request for hearing form.**

A request for a hearing shall state the date and number of the notice and order to abate, the address or location of the property, the name, address, telephone and any facsimile numbers, where the person requesting the hearing may be contacted, a statement explaining why the notice and order to abate is being contesting and the date and signature of the person requesting the hearing.

#### **24.08 Hearing.**

(a) The hearing will be conducted within 60 days of the date a timely and complete request is received by the office of the City Clerk. The City will notify the persons requesting the hearing in writing by first class mail of the date, time and place set for the hearing at least 10 calendar days prior to the date of the hearing. Service of this notice is deemed complete at time of mailing. The failure to receive a properly addressed notice of hearing shall not invalidate any hearing, City action or proceeding conducted pursuant to this chapter.

#### **24.09 Exchange of information.**

At least three calendar days prior to the date set for hearing, the officer and the persons requesting the hearing shall mail a copy of all reports, statements or pictures to be provided to the hearing officer, to the other (by the officer to each person requesting the hearing and by each person requesting the hearing to the City Clerk), by first class mail. Failure to receive such documents shall not invalidate any hearing, City action or proceeding conducted pursuant to this chapter.

#### **24.10 Administrative hearing—procedures.**

(a) The hearing officer designated or appointed by the City Manager shall hear all requests for hearings pursuant to this chapter in accordance with the procedures established herein.

(b) The person requesting a hearing may appear at the hearing in person or by written declaration executed under penalty of perjury. Said declaration and any documents in support thereof shall be tendered to and received by the office of the City Clerk at least three City business days prior to the hearing. If such person fails to attend the scheduled hearing, and does not submit a written declaration in a timely manner, he or she shall be

deemed to have waived the right to a hearing. In such an instance, the hearing officer shall issue an abatement order and judgment in favor of the City.

(c) At the hearing, the hearing officer shall accept reliable evidence from any person if such evidence bears on the issue of whether a public nuisance exists on the subject property. The hearing officer is authorized to take testimony and is authorized to administer oaths or affirmations pursuant to California Code of Civil Procedure Section 2093(a).

(d) Administrative hearings are informal and formal rules of evidence and discovery do not apply. The City bears the burden of proof to establish, by competent evidence, the existence of a public nuisance and responsibility therefor, by a preponderance of evidence. The person requesting the hearing and officer shall have an opportunity to present evidence and witnesses and to cross-examine witnesses. A person requesting the hearing may bring an interpreter to the hearing, provided there is no expense to the City therefor. The hearing officer may question any person who presents evidence or who testifies at any hearing.

(e) Hearings may be continued once at the request of a person requesting the hearing or the officer who issued the citation. The hearing officer may also continue the hearing for cause.

#### **24.11 Hearing decision.**

Based upon the evidence regarding the alleged nuisance, the hearing officer shall determine whether or not a public nuisance exists on the subject property. As soon as is practicable following the close of such hearing, the hearing officer shall render a written decision on the matter. If a public nuisance is found to exist, the hearing officer shall issue an order requiring the abatement of the public nuisance in a reasonable time and manner as set forth in the order and shall also notify the owner(s) that in the event the responsible person(s) fail to correct the nuisance within the time prescribed, the City will cause the nuisance to be abated and the cost of such abatement will be recorded as a lien on the property, in accordance with the provisions of this code. The hearing officer shall promptly give written notice to the person requesting the hearing and to the owner(s) and any other interested person who requests, in writing, notice of such decision, including a copy of the order. The order issued by the hearing officer shall be deemed a final order and may be judicially reviewed pursuant to California Code of Civil Procedure Section 1094.6. There is no right to an appeal to the City Council.”

**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** this \_\_\_ day of April, 2019.

\_\_\_\_\_  
Marina Khubestrian, 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 \_\_\_ day of April, 2019, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAINED:**

\_\_\_\_\_  
Evelyn G. Zneimer, City Clerk  
(seal)

## **ATTACHMENT 2**

**Excerpts from South Pasadena Municipal Code,  
Chapter 24, Section 24.04 through 24.11  
(for comparison with the proposed amendment)**

**24.04 Declaration of nuisance.**

(a) Declaration by Resolution. Whenever the commission determines, based upon the request of the city manager, that any premises within the city may be maintained contrary to one or more of the provisions of Section 24.02 (Nuisances), above, the commission shall, by resolution, declare its intent to conduct a public hearing to determine whether the same does in fact constitute a public nuisance, the abatement of which is appropriate upon the police power of the city.

(b) Contents of Resolution. The resolution shall describe the premises involved by street address, referring to the street by the name under which it is officially or commonly known, shall further describe the property by giving the block, lot, and tract number, shall give a brief description of the conditions contrary to the provision of Section 24.02 (Nuisances), and a brief statement of the required method of abatement. (Ord. No. 2115, § 1.)

**24.05 Notice of hearing to abate.**

Within thirty days after the passage of a resolution by the commission, the secretary of the commission shall cause a certified copy of the resolution, and a notice of the time and place of the hearing before the commission, to be conspicuously posted on the premises. The notice shall be titled: "NOTICE OF HEARING" in letters not less than one inch in height, and shall be substantially in the following form:

NOTICE OF HEARING TO DETERMINE EXISTENCE OF PUBLIC NUISANCE  
AND TO ABATE IN WHOLE OR IN PART

Notice is hereby given that on the \_\_\_ day of \_\_\_\_\_, 20\_\_\_ the Planning Commission of the City of South Pasadena passed a resolution declaring its intent to determine whether certain premises situated in the City of South Pasadena, State of California, known and designated as [name of business and/or address of property], and more particularly described as Lot No. \_\_\_\_\_ Block \_\_\_\_\_ Tract \_\_\_\_\_, constitute a public nuisance subject to abatement by the closure of the business or the rehabilitation of the premises or by the repair or demolition of structures situated thereon. If the premises, in whole or part, are found to constitute a public nuisance as defined in Section 24.02 (Nuisances) and the cost of closure, rehabilitation, repair, or demolition will be assessed upon the premises and the cost will constitute a lien upon the land until paid. (Reference is hereby made to Resolution No. \_\_\_\_\_ on file with the Secretary of the Planning Commission for further particulars.)

The alleged violations consist of the following:

The methods of abatement available are:

All persons having any objection to, or interest in, these matters are hereby notified to attend a meeting of the Planning Commission to be held on the \_\_\_ day of \_\_\_\_\_, evidence will be heard and given due consideration.

Dated this \_\_\_ day of \_\_\_\_\_, 20\_\_\_

\_\_\_\_\_  
Secretary of the Planning Commission (Ord. No. 2273, § 4, 2014.)

**24.06 Posting and serving notice.**

(a) Director Shall Cause Service of Notice. The director shall cause to be served upon the owner of each of the affected premises, one copy of the notice and a copy of the commission's resolution, in compliance with the provisions of Section 24.07 (Form of proper service of notice).

(b) Service Fifteen Days Before Hearing. The notice and resolution shall be posted and served at least fifteen days before the scheduled hearing.

(c) Proof of Posting and Service Required. Proof of posting and service of the notices and resolution shall be made by affidavit filed with the commission. (Ord. No. 2115, § 1.)

**24.07 Form of proper service of notice.**

(a) Service of the Notice and Resolution.

(1) Service of the notice and resolution shall be by personal service upon the owner of the affected premises as the owner's name and address appears on the last equalized assessment roll if the owner is found within the city limits.

(2) If the owner is not found within the city limits, service of the notice and resolution shall be by depositing a copy of the notice and resolution in the U.S. Postal Service enclosed in a sealed envelope and with the postage fully prepaid.

- (b) Registered or Certified Mail. The mail shall be registered or certified and addressed to the owner at the last known address of the owner, and if there is no known address, then in care of the property address.
- (c) Completion of Service. The service is complete at the time of deposit in the U.S. Postal Service.
- (d) Owner Defined. The term owner shall mean any person in possession and also any person having or claiming to have any legal or equitable interest in the premises, as disclosed by a title search from an accredited title company.
- (e) Failure to Receive Notice. Failure of any person to receive notice shall not affect the validity of any proceedings conducted in compliance with this division. (Ord. No. 2115, § 1.)

24.08 Hearing by commission.

- (a) Commission Shall Consider All Evidence. At the time stated in the notice, the commission shall hear and consider all relevant evidence, objections, or protests, and shall receive testimony from owners, witnesses, city staff, and interested persons relative to the alleged public nuisance and to the proposed demolition, rehabilitation, repair, or closure of the premises.
- (b) Burden of Proof. The existence of a public nuisance pursuant to this chapter shall be demonstrated by a preponderance of the evidence, the burden of proof to be borne by the city.
- (c) Opportunity to Present Evidence. In order to ensure that any person entitled to service under Section 24.07 (Form of proper service of notice), has the opportunity to fully present his or her argument, any such person shall be entitled to have witnesses subpoenaed, to appear and give testimony, and/or to provide documentary or photographic evidence with respect to the charges made against him or her. The commission shall consider all relevant and credible evidence, including exculpatory evidence, but shall have the authority to exclude repetitive or irrelevant evidence. The hearing may be continued from time to time.
- (d) Interpreter. At his or her own expense, any person appearing before the commission pursuant to this section may be assisted by a court-certified interpreter.
- (e) Commission Shall Determine Public Nuisance. Upon the conclusion of the hearing, the commission shall, based upon the competent sworn evidence received at the hearing, determine whether the premises, or any parts thereof, as maintained constitutes a public nuisance as defined in Section 24.02 (Nuisances).
- (f) Commission Shall Make Finding for Demolition. If abatement of the nuisance will require demolition, the commission shall also find, based upon the competent sworn evidence received at the hearing, that in fairness and justice there is no other reasonable way to correct the nuisance except demolition.
- (g) Commission Shall Make Findings for Closure. If abatement of the nuisance will require closure of a business, the commission shall also find, based upon the competent and sworn evidence received at the hearing, that justice and the protection of the public health, safety and welfare require closure of the business in order to prevent further violations of law.
- (h) Adoption of Resolution. If the commission finds that a public nuisance does exist and that there is sufficient cause to demolish, rehabilitate, repair, or shut down the same, the commission shall prepare and file with the Council a resolution containing a report of the findings and of its recommendations with respect to the required abatement.
- (i) Service of Commission's Resolution. A copy of the resolution shall be served upon all owners in compliance with Section 24.07 (Form of proper service of notice), and the secretary of the commission shall cause a copy of the resolution to be conspicuously posted on the premises. (Ord. No. 2273, § 5, 2014.)

24.09 Action by council with no appeal.

In the absence of any appeal as identified in Section 24.10 (Action by council with an appeal), the council upon receiving the report from the commission, may by resolution declare the premises to be a public nuisance and order the abatement of the premises within thirty days, by having the premises or structures demolished, rehabilitated, repaired or shut down in the manner and means specifically identified in the resolution. (Ord. No. 2273, § 6, 2014.)

**24.10 Action by council with an appeal.**

(a) Appeal. Any person entitled to service under Section 24.07 (Form of proper service of notice), may appeal the decision of the commission by filing, in the office of the city clerk within fifteen days after the date of service of the decision, a written and dated appeal, containing the following:

- (1) A heading in the words: "Before the City Council."
- (2) A caption reading: "Appeal of \_\_\_\_\_," giving the names of all appellants participating in the appeal.
- (3) A brief statement identifying the legal interest of each of the appellants in the structure or the land involved in the notice and order.
- (4) A statement in ordinary and concise language of the specific order or action protested, together with any material facts supporting the contentions of the appellant.
- (5) The signatures of all parties named as appellants, and their official mailing addresses.
- (6) The verification of at least one appellant as to the truth of the matters stated in the appeal.
- (7) Name and contact information of legal representatives, if applicable. The city clerk will communicate directly with the appellant unless requested to do otherwise in writing.

(b) Hearing.

- (1) As soon as practicable after receiving the written appeal, the city clerk shall set a date for the hearing of the appeal by the city council, which date shall be not less than ten days nor more than forty-five days after the date the appeal was filed.
- (2) Written notice of the time and place of the hearing shall be given, at least ten days before the date of the hearing, to each appellant by the city clerk, either by causing a copy of the notice to be delivered to the appellant personally or by mailing a copy, postage prepaid, addressed to the appellant at the address shown on the appeal.
- (3) Continuances of the hearing may be granted by the city council on motion of appellant for good cause shown, or on the city council's own motion.
- (4) The council shall hear the appeal de novo. De novo means that the city council reviews all evidence anew, giving no deference to the commission's findings and conclusions.
- (5) When considering an appeal under this chapter, the city council shall not be limited by the statutory rules of evidence or procedure, but shall make inquiry as the city council deems advisable to protect the rights of the parties and to carry out the purposes of this chapter. The appellant shall be entitled to have witnesses subpoenaed, to appear and give testimony, and/or to provide documentary or photographic evidence with respect to the charges made against him or her. The city council shall consider all relevant and credible evidence, including exculpatory evidence, but shall have the authority to exclude repetitive or irrelevant evidence.
- (6) Burden of Proof. The existence of a public nuisance pursuant to this chapter shall be demonstrated by a preponderance of the evidence, the burden of proof to be borne by the city.
- (7) Interpreter. At his or her own expense, any person appearing before the city council pursuant to this section may be assisted by a court-certified interpreter.

(c) Decision.

- (1) At the conclusion of the hearing on the appeal, the city council shall by resolution either:
  - (A) Terminate the proceedings;
  - (B) Confirm the action and decision of the commission; or
  - (C) Modify the decision based upon the evidence presented at the hearing.
- (2) In the cases of the alternatives identified in subsections (c)(1)(B) or (C), the resolution shall declare the premises to be a public nuisance and order the abatement within thirty days by having the premises or structures demolished, rehabilitated, repaired or shut down in the manner and means specifically identified in the resolution. (Ord. No. 2273, § 7, 2014.)

**24.11 Service on owner of resolution to abate.**

(a) Service of City Council's Resolution. A copy of the city council's resolution ordering the abatement of the nuisance shall be served upon the owner of the property in compliance with Section 24.07 (Form of proper service of notice), and shall contain a detailed list of needed corrections and abatement methods.

(b) Completion of Demolition, Repairs or Closure Within Thirty Days. Any property owner shall have the right to have any premises demolished, rehabilitated, repaired or shut down in compliance with the

resolution and at their own expense; provided, the same is completed before the expiration of the thirty-day abatement period.

(c) Closure of Business Immediate. Any business that is declared a public nuisance by city council resolution pursuant to Section 24.09 or 24.10 shall cease operation immediately upon service of the adopted resolution.

(d) Termination of Proceedings. The proceedings shall terminate upon the full and complete abatement by the owner. (Ord. No. 2273, § 8, 2014.)

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# City Council Agenda Report

ITEM NO. 20

**DATE:** March 20, 2019

**FROM:** Stephanie DeWolfe, City Manager *[Signature]*

**PREPARED BY:** Daniel Ojeda, P.E., Interim Director of Public Works *[Signature]*  
Anteneh Tesfaye, Water Operations Manager

**SUBJECT:** **Receive and File Update on the 1,2,3-TCP Water Regulations Compliance Cost and Directing Staff to Forward the Information Presented to the State Water Resources Control Board and Appropriate Legislatures**

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### **Recommendation Action:**

It is recommended that the City Council receive and file the update on the 1,2,3-TCP Water Regulations Compliance Cost and direct staff to forward the information presented to the State Water Resources Control Board and appropriate Legislatures.

### **Commission Review and Recommendation:**

This matter was not reviewed by a Commission.

### **Executive Summary**

The failure by the SWRCB in providing sufficient time to test and comply with the new 1,2,3-TCP regulation that was adopted and took effect in less than six months has resulted in an enormous financial burden totaling \$5.8 million to the City and its constituents. On February 6, 2019 Council directed staff to draft a letter to the SWRCB detailing costs incurred to meet new water regulations.

### **Background:**

On July 18, 2017, the California SWRCB adopted Resolution 2017-0042 establishing a new regulation for a 1,2,3-Trichloropropane (1,2,3-TCP) Maximum Contamination Level (MCL) of five parts per trillion (ppt) which took effect on December 14, 2017. In preparation for this new regulation, the city engaged STANTEC, a consulting firm on November 1, 2017, to design a water treatment system for Wilson Reservoir. Prior to the adoption of the regulation there was no MCL requirement in California. At that time, the water produced from Wilson Reservoir had reached a 1,2,3-TCP level that exceeded the newly established regulation of 5 ppt MCL. As a result, all public water systems purveyors had to submit samples in compliance with this new regulation by the end of the first quarter of 2018 (March 30, 2018). Since this was not enough time to install a system to meet the newly established regulations, the City obtained a permit from the SWRCB to blend the City well water (five percent) with surface water purchased from

the Metropolitan Water District (MWD) in order to meet the new standards. The reduced well production combined with increased purchased water from MWD resulted in significant costs and water quality issues.

**Discussion/ Analysis:**

The City had to take immediate action to comply with the new regulations that resulted in unanticipated expenditures including:

- Blending Plan Preparation and Approval to Operate City Wells with MWD Water
- Wellhead Treatment System Construction: Granular Activated Carbon (GAC)
- Extended Water Purchase and Resulting Discoloration Mitigation

On June 6, 2018 Council awarded a Contract to begin the construction of the GAC, which would filter the 123 TCP to meet the new regulations. The City took various steps to reduce well contaminant levels immediately including installation of a temporary GAC system concurrent to the construction of the permanent system.

As soon as the water supply source was switched from ground water to MWD surface water, staff received water discoloration complaints from various City residents that reside in dwellings with galvanized piping. City took several immediate steps to eliminate the water discoloration, including:

- Hiring a water quality engineer to conduct a study of the problem (June 2018)
- Hiring a Public Relations firm to respond to water discoloration issues and provide community outreach assistance (June 2018)
- Installation and commencement of breakpoint chlorination operation (July-August 2018)
- In-home water testing to ensure safety of water provided to the public it served (June-December 2018)

City staff dedicated over 2,000 combined hours on compliance efforts. Additionally, staff regularly engaged with residents experiencing water discoloration and provided mitigation measures specific to every dwelling.

The Wilson wells are now operational at full capacity and continue to supply water that meets or exceed federal and state drinking water standards. City staff is working with SWRCB Division of Drinking Water (DDW) staff to finalizing the operating permit for the treatment system and amend the City's Drinking Water Permit.

**Fiscal Impact**

The overall cost incurred by the City to comply with the new 1,2,3-TCP regulations as well as the issue that ensued amount to \$5,806,131.18 not including the thousands of hours dedicated by staff in the process. To help offset the incurred cost, staff was successful in reallocating \$589,000 of Federal Grant Funds approved for the Graves Reconstruction Project to the Wilson Wellhead Treatment Project. The City applied for and received the Grant from the San Gabriel Basin

Water Quality Authority (WQA). The funds incurred by the City were drawn from the Water Capital Improvement and Water Operations funds. Below is the detail cost breakdown incurred by the City.

South Pasadena 123 TCP Compliance Cost	Cost
<b>1. Blending Plan Preparation &amp; Approval to operate City Wells with Purchase water</b>	<b>\$ 14,796.84</b>
Preparation of a Blending Plan and Approval by Division of Drinking Water (DDW)	\$ 9,796.84
Approved Blending Plan Monitoring Laboratory Cost	\$ 5,000.00
<b>2. Wellhead Treatment System Construction : Granular Activated Carbon (GAC)</b>	<b>\$ 2,727,195.00</b>
Construct Wellhead Treatment Facility at Wilson Reservoir; Design/Build	\$ 2,720,000.00
Required Site Improvements: Drive Way Extension for Carbon Media Delivery	\$ 7,195.00
Site Improvement: Procure and Plant Trees	\$ 1,400.00
<b>3. Alternate Water Purchase &amp; Water Discoloration that ensued</b>	<b>\$ 3,064,139.34</b>
Water Purchased between March - December 2018	\$ 2,950,983.35
Water Quality Consultant hired to mitigate water discoloration issue	\$ 23,873.00
Public Outreach to Respond to Discolored Water Concerns	\$ 22,886.99
In-home Water Testing Laboratory Cost	\$ 15,102.00
Install Breakpoint Chlorination System at Kalle (MWD connection site)	\$ 17,294.00
Chlorine Chemical used for Breakpoint operation	\$ 34,000.00
<b>GRAND TOTAL</b>	<b>\$ 5,806,131.18</b>

**Legal Review**

The City Attorney has reviewed this item.

**Public Notification of Agenda Item**

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

**Attachments:**

1. SWRCB Resolution No. 2017-0042
2. SWRCB Adoption of 1,2,3-Trichloropropane MCL

**ATTACHMENT 1**  
SWRCB Resolution No. 2017-0042

**STATE WATER RESOURCES CONTROL BOARD  
RESOLUTION NO. 2017-0042**

**ADOPTING THE PROPOSED REGULATIONS FOR A 1,2,3-TRICHLOROPROPANE  
(1,2,3-TCP) MAXIMUM CONTAMINANT LEVEL (MCL) OF 5 PARTS PER TRILLION**

WHEREAS:

1. All public water systems are subject to regulations adopted by the State Water Resources Control Board (State Water Board) under the California Safe Drinking Water Act (Health & Safety Code, div. 104, pt. 12, ch. 4, §116270 et seq.);
2. The State Water Board is responsible for adopting primary drinking water standards, which include Maximum Contaminant Levels (MCLs);
3. Health & Safety Code section 116365 requires the State Water Board to set the MCL as close to the Office of Environmental Health Hazard Assessment (OEHHA)-published public health goal (PHG) as is technologically and economically feasible, placing primary emphasis on the protection of public health;
4. In 2009, OEHHA established a PHG for 1,2,3-Trichloropropane (1,2,3-TCP) of 0.7 parts per trillion (ppt) that is based on cancer risk;
5. On March 3, 2017, the State Water Board published a notice of proposed rulemaking pursuant to the requirements of the California Administrative Procedure Act (APA), initiating the mandatory 45-day public comment period, which ran from March 4 through April 21, 2017. Concurrently, the State Water Board released a Notice of Intent to adopt an Initial Study/Mitigated Negative Declaration (IS/MND) for public comment (SCH# 2017032015) pursuant to the California Environmental Quality Act (CEQA);
6. The State Water Board held a public hearing on April 19, 2017. The purpose and intent of the public comment period and public hearing was to receive verbal and written comments from the public on the proposed regulations in accordance with the APA;
7. Following the conclusion of the public comment period on April 21, 2017, State Water Board staff compiled, reviewed, and prepared draft responses to every comment received during the comment period in a "Draft Initial Response to Comments" table that was made available to the public;
8. Following the conclusion of the public comment period on April 21, 2017, State Water Board staff has compiled, reviewed, and responded to every comment received during the comment period;
9. Based on the staff evaluation, none of the public comments resulted in modifications to the proposed regulations or the IS/MND, and no additional public comment period was required under the APA or CEQA;
10. The IS/MND reflects the State Water Board's independent judgment and analysis. After considering the document and comments received during the public review process, the State Water Board hereby determines that the proposed project, with the mitigation measures described therein, will not have a significant effect on the environment. The documents or other material, which constitute the record, are located at the State Water Board;

11. Minor modifications to the Initial Statement of Reasons (ISOR) and final responses to all comments that were received during the public comment period will be prepared to conform to action taken at the board meeting and contained in the Final Statement of Reasons (FSOR), and submitted to the Office of Administrative Law (OAL) as part of the regulations package;
12. All elements of the regulatory package are posted on the program webpage at: [http://www.waterboards.ca.gov/drinking\\_water/certlic/drinkingwater/123TCP\\_SBDDW-17-001.shtml](http://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/123TCP_SBDDW-17-001.shtml); and
13. Written comments received during the public comment period are available at: [https://www.waterboards.ca.gov/public\\_notices/comments/trichloropropane/](https://www.waterboards.ca.gov/public_notices/comments/trichloropropane/).

THEREFORE BE IT RESOLVED THAT:

1. The State Water Board adopts the IS/MND for the proposed regulations, and will include as a condition in the amended permits to drinking water systems mitigation measures necessary to reduce or eliminate significant impacts on the environment. The State Water Board directs staff to file a Notice of Determination within five days from the issuance of this resolution;
2. The State Water Board adopts the proposed regulations for a 1,2,3-TCP MCL of 5 ppt, which will make modifications to Title 22, California Code of Regulations, Sections 64444, 64445, 64445.1, 64447.4, 64465, and 64481;
3. The State Water Board Executive Director shall sign Form 400 and State Water Board staff shall submit the adopted regulations to OAL for filing with the Secretary of State; and
4. If, prior to OAL filing the regulations with the Secretary of State, State Water Board staff, the State Water Board, or OAL staff determine that non-substantive corrections to the language of the regulations or supporting documentation are needed for clarity or consistency, the State Water Board Executive Director may make such changes.

**CERTIFICATION**

The undersigned Clerk to the Board does hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the State Water Resources Control Board held on July 18, 2017.

AYE: Chair Felicia Marcus  
 Vice Chair Steven Moore  
 Board Member Tam M. Doduc  
 Board Member Dorene D'Adamo  
 Board Member E. Joaquin Esquivel

NAY: None

ABSENT: None

ABSTAIN: None

  
 \_\_\_\_\_  
 Jeanine Townsend  
 Clerk to the Board

**ATTACHMENT 2**  
SWRCB Adoption of 1,2,3-Trichloropropane MCL



EDMUND G. BROWN JR.  
GOVERNOR

MATTHEW RODRIGUEZ  
SECRETARY FOR  
ENVIRONMENTAL PROTECTION

## State Water Resources Control Board

Division of Drinking Water

December 29, 2017

To: Community and Nontransient-Noncommunity Water Systems in California

Re: **STATE ADOPTION OF 1,2,3-TRICHLOROPROPANE MCL**

The purpose of this letter is to alert you to the new regulation adopted by the State Water Resources Control Board's Division of Drinking Water (DDW) establishing a maximum contaminant level (MCL), monitoring frequencies, and other requirements for 1,2,3-Trichloropropane (1,2,3-TCP). These regulations were filed with the Secretary of State and became effective on December 14, 2017. The establishment of this MCL is a key milestone in addressing a major drinking water issue in California.

Information in this letter is intended as an overview. You are encouraged to read the text of the new regulations and to review information on our web pages (listed below).

### DDW Web Pages Related to 1,2,3-TCP

1. Drinking Water Program main web page for 1,2,3-TCP:  
[https://www.waterboards.ca.gov/drinking\\_water/certlic/drinkingwater/123TCP.shtml](https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/123TCP.shtml)
2. Drinking Water Program web page on the regulations established for 1,2,3-TCP:  
[https://www.waterboards.ca.gov/drinking\\_water/certlic/drinkingwater/SBDDW-17-001\\_123TCP\\_MCL.html](https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/SBDDW-17-001_123TCP_MCL.html)

### Effect of New Regulations

The new regulations include the following:

1. The establishment of an MCL for 1,2,3-TCP of 0.000005 mg/L (5 parts per trillion (ppt)), and a Detection Level for Purposes of Reporting (DLR) of 5 ppt (Title 22, California Code of Regulations (22 Cal Code Regs.) § 64444 and § 64445.1).
2. Community and Nontransient-Noncommunity Water Systems (Water Systems) are required to monitor their sources for 1,2,3-TCP, comply with the 1,2,3-TCP MCL, and report all sampling results to DDW.
3. Water Systems may be allowed to use groundwater monitoring data meeting specific criteria and collected prior to the establishment of a new organic chemical MCL to satisfy some of the initial monitoring requirements for that MCL, if approved by DDW (22 Cal Code Regs. § 64445).
4. Granular Activated Carbon (GAC) has been identified as the Best Available Technology (BAT) for 1,2,3-TCP removal (22 Cal Code Regs. § 64447.4).
5. Water Systems that violate the 1,2,3-TCP MCL are required to use specific public notification (health effects) language (22 Cal Code Regs. § 64465).
6. Water Systems that detect 1,2,3-TCP must use specific Consumer Confidence Report language (22 Cal Code Regs. § 64481).

FELICIA MARCUS, CHAIR | EILEEN SOBECK, EXECUTIVE DIRECTOR

1001 I Street, Sacramento, CA 95814 | Mailing Address: P.O. Box 100, Sacramento, CA 95812-0100 | [www.waterboards.ca.gov](http://www.waterboards.ca.gov)

RECYCLED PAPER

20-8

**Necessary Actions by Community and Nontransient-Noncommunity Water Systems**

The following provides additional detail on monitoring, reporting, and required actions in the event of a 1,2,3-TCP detection:

1. Water Systems must conduct initial monitoring in the quarter beginning in January, 2018 (i.e., January, February, and March). Initial monitoring consists of four calendar quarters of sampling for each source.
2. Results from groundwater samples collected during 2016 and 2017 may be used to satisfy initial monitoring requirements based on a written request from the Water System and approval by DDW. Up to three quarters may be substituted (22 Cal Code Regs. § 64445(i)).
3. Each individual source must be sampled. Composite samples are not allowed for 1,2,3-TCP since the DLR and the MCL are the same value (22 Cal Code Regs. § 64445(c)).
4. In the event of a detection of 1,2,3-TCP above the MCL, the Water System must contact the regulatory agency (i.e., DDW or Local Primacy Agency (LPA)) within 48 hours and conduct follow-up sampling as specified in regulation (22 Cal Code Regs. § 64445.1(c)(5)).
5. Existing regulations allow a Water System to request a waiver from the requirement to collect a complete set of four initial calendar quarters of monitoring. Requests for monitoring waivers must be made in writing to the DDW District Office or LPA. Unless you have obtained a waiver from the DDW District Office or LPA, initial monitoring will need to be conducted (22 Cal Code Regs. § 64445(d)).
6. Only laboratory methods meeting the DLR of 5 ppt will be accepted for compliance purposes. At this time, SRL 524M is the only laboratory method with a reporting level that is equal to or less than the DLR. The laboratory performing the analysis must be accredited by the Environmental Laboratory Accreditation Program. Please refer to the following link:  
[https://www.waterboards.ca.gov/drinking\\_water/certlic/drinkingwater/documents/123-tcp/srl524m-tcp.pdf](https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/documents/123-tcp/srl524m-tcp.pdf)
7. Samples are to be collected following standard sampling procedure for organic chemicals, which includes:
  - Collecting samples as close as possible to the wellhead (for groundwater sources) or intake (for surface water sources) prior to chlorination or other treatment, and
  - Allowing groundwater sources to run for least 15 minutes prior to collection (22 Cal Code Regs. § 64445).

The DDW District Office or Local Primacy Agency is available to answer additional questions that you may have.

Sincerely,



Darrin Polhemus, Deputy Director  
Division of Drinking Water  
State Water Resources Control Board

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