



**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, June 5, 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. Human Resources Mnager Mariam Lee Ko, Steve Berliner, Esq, Liebert Cassidy Whitmore

B. Anticipated Litigation

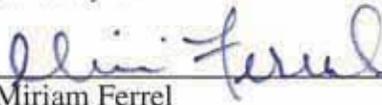
CONFERENCE WITH LEGAL COUNSEL—Anticipated Litigation (Gov.t Code § 54956.9(d)(2))

Number of Potential Cases: 1

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.

05/30/2019

Date



Miriam Ferrel

Interim Deputy City Clerk



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

**Council Chamber
1424 Mission Street, South Pasadena, CA 91030**

June 5, 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: Mayor Marina Khubesrian, M.D.

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

PRESENTATIONS

2. Arts Invocation – South Pasadena Arts Council (SPARC)

COMMISSION APPOINTMENTS

3. Commission Appointments

Recommendations

Appoint the following to a partial commission term: Phung Huynh to the Public Art Commission (term ending December 31, 2022).

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.

4. Councilmembers Communications

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

5. City Manager Communications

6. Reordering of and Additions to the Agenda

OPPORTUNITY TO COMMENT ON CONSENT CALENDAR

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

CONSENT CALENDAR

7. Prepaid Warrants, General City Warrants, and Payroll

Recommendation

Approve the City of South Pasadena Prepaid Warrants Nos. 307023 through 307136 in the amount of \$410,084.64; General City Warrants Nos. 307137 through 307267 in the amount of \$759,761.25; and Payroll dated May 17, 2019 in the amount of \$760,625.80.

8. Approval of City Memberships to Regional, State, and National Organizations

Recommendation

Approve the City’s membership in various regional, State and national organizations for Fiscal Year 2019-20.

9. Approval of the Second Amendment to the Agreement for Legal Services with Colantuono, Highsmith & Whatley, PC, Authorizing Increase in Rates

Recommendation

Approve the Second Amendment to the contract with Colantuono, Highsmith & Whatley, PC, for legal services authorizing an increase in rates.

10. Discretionary Fund Request from Mayor Khubesrian for \$200 for Library Multi-Media Filming Event

Recommendation

Approve a Discretionary Fund request by Mayor Khubesrian for \$200, for the purpose of assisting with cost of the Library multi-media filming event.

11. Discretionary Fund Request from Councilmember Mahmud for \$200 for Library Multi-Media Filming Event

Recommendation

Approve a Discretionary Fund request by Councilmember Mahmud for \$200, for the purpose of assisting with cost of the Library multi-media filming event.

12. Discretionary Fund Request from Councilmember Mahmud for \$2,000 for South Pasadena Beautiful

Recommendation

Approve a Discretionary Fund request by Councilmember Mahmud for \$2,000 for the purpose of assisting South Pasadena Beautiful, a non-profit group, with cost of the re-landscape of the Post Office.

13. Discretionary Fund Request from Councilmember Mahmud for \$400 for Self Defense Equipment for the Women’s Self Defense Classes

Recommendation

Approve a Discretionary Fund request by Councilmember Mahmud for \$400 for the purpose of assisting with cost of equipment for the Women’s Self Defense classes.

14. Adoption of a Resolution Determining and Establishing an Appropriations Limit for Fiscal year 2019-20 in Accordance with Article XIII B of the California Constitution

Recommendation

Adopt a resolution setting the City of South Pasadena’s Fiscal Year 2019-20 Appropriations Limit.

15. Adoption of the Public Art Program Review Criteria

Recommendation

Adopt the Public Art Program Review Criteria.

PUBLIC HEARING ITEMS

16. Adoption of a Resolution Confirming an Annual Levy and Collection of Assessments for the Lighting and Landscaping Maintenance District for Fiscal Year 2019-20

Recommendation

After receiving public testimony at the Public Hearing, adopt a resolution confirming the annual, levy and collection of assessments for the Lighting and Landscaping Maintenance District for Fiscal Year 2019-20.

17. Open a Public Hearing and Approve a Resolution Adopting the Capital Improvement Plan for Fiscal Years 2020-2024

Recommendation

1. Open the public hearing to discuss the multi-year Capital Improvement Plan (CIP) for Fiscal Years (FY) 2020-2024;
2. Hear public comment and close the public hearing; and
3. Approve the attached resolution adopting the multi-year CIP FY 2020-2024.

18. Continuation of Public Hearing and Approval of a Resolution Adopting the Fiscal Year 2019-20 Operating Budget

Recommendation

1. Conduct a Public Hearing;
2. Approve the attached resolution adopting the Fiscal Year 2019-20 Operating Budget; and
3. Authorize the creation of a Vehicle Replacement fund with initial funding of \$100,000.

ACTION/DISCUSSION

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

Recommendation

Grant the appeal of a decision of the Natural Resources and Environmental Commission for the removal of two non-native trees at 1921 Illinois Drive.

20. First Reading and Introduction of an Ordinance Amending Chapter 2 (Administration), Article IVB, Section 2.43. Public Safety Commission, of the South Pasadena Municipal Code

Recommendation

Read by title only for the first reading, waiving further reading, and introduce an Ordinance Amending Chapter 2 (Administration), Article IVB, Section 2.43 of the South Pasadena Municipal Code regarding the charge and duties of the Public Safety Commission.

REPORTS

21. Receive and File the 2018 Fire Department Annual Statistics Report

Recommendation

Receive and file the 2018 Fire Department Annual Statistics Report.

22. Receive and File the 2018 Police Department’s Annual Report

Recommendation

Receive and file the 2018 Police Department’s Annual Report.

ADJOURNMENT

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

June 5, 2019	Regular City Council Meeting	Council Chamber	7:30 p.m.
June 19, 2019	Regular City Council Meeting	Council Chamber	7:30 p.m.
July 17, 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

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

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

AGENDA NOTIFICATION SUBSCRIPTION

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

ACCOMMODATIONS



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

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

5/30/19

Date

Miriam Ferrel

Interim Deputy City Clerk



City of South Pasadena
Office of the Mayor

Memo

Date: June 5, 2019
To: The Honorable City Council
From: Mayor Marina Khubesrian, M.D. *MK*
Re: Commission Appointment

With the City Council concurrence at the June 5, 2019 City Council Meeting, I propose to appoint the following to a partial commission term:

- **Phung Huynh to the Public Art Commission, term ending December 31, 2022**

Thank you.

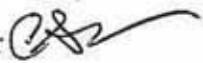


City Council Agenda Report

ITEM NO. 7

DATE: June 5, 2019

FROM: Stephanie DeWolfe, City Manager 

PREPARED BY: Craig Koehler, Finance Director 

SUBJECT: Approval of Prepaid Warrants & Wire Transfers in the Amount of \$410,084.64 General City Warrants in the Amount of \$759,761.25 and Payroll in the Amount of \$760,625.80

Recommendation Action

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

Fiscal Impact

Prepaid Warrants:		
Warrant # 307023-307136	\$	410,084.64
General City Warrants:		
Warrant #307137-307267	\$	759,761.25
Payroll 05-17-19	\$	760,625.80
Wire Transfers (LAIF)	\$	
RSA:		
Prepaid Warrants	\$	-
General City Warrants	\$	-
Total	\$	<u>1,930,471.69</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.

Approval of Warrants

June 5, 2019

Page 2 of 2

Attachments:

1. Warrant Summary
2. Prepaid Warrant List
3. General City Warrant List
4. Payroll 05-17-19
5. Redevelopment Successor Agency Check Summary Total

ATTACHMENT 1
Warrant Summary

**Demand/Warrant Register
Recap by fund**

	Fund No.	Date	06.05.19 Amounts	
		Prepaid	Written	Payroll
General Fund	101	352,316.80	197,826.97	300,384.41
Insurance Fund	103		1,175.44	
Street Improvement Program	104		15,597.29	
Facilities & Equip.Cap. Fund	105	2,265.21		
Local Transit Return "A"	205	2,764.01		8,834.90
Local Transit Return "C"	207		4,398.21	6,242.58
TEA/Metro	208		5,305.87	
Sewer Fund	210		40.56	11,245.71
CTC Traffic Improvement	211			
Street Lighting Fund	215	11,750.19	7,116.75	4,618.41
Public,Education & Govt Fund	217			
Clean Air Act Fund	218			
Business Improvement Tax	220			
Gold Line Mitigation Fund	223			
Mission Meridian Public Garage	226		1,100.00	
Housing Authority Fund	228			
State Gas Tax	230	646.28	4,036.39	15,972.59
County Park Bond Fund	232	3,100.83	1,536.97	
Measure R	233			
MSRC Grant Fund	238			
Bike & Pedestrian Paths	245			
BTA Grants	248			
Golden Street Grant	249		61,316.01	
Capital Growth Fund	255			
CDBG	260			
Asset Forfeiture	270			
Police Grants - State	272		10,746.21	
Homeland Security Grant	274			
Park Impact Fees	275			
HSIP Grant	277			
Arroyo Seco Golf Course	295			
Sewer Capital Projects Fund	310			
Water Fund	500	16,886.35	449,564.58	40,878.69
2016 Water Revenue Bonds Fund	505	-		
Public Financing Authority	550	2,000.00		
Payroll Clearing Fund	700	18,354.97		372,448.51
Wire Transfer - LAIF				
Column Totals		410,084.64	759,761.25	760,625.80
City Report Totals			1,930,471.69	

Recap by fund

	Fund No.	Amounts		
		Prepaid	Written	Payroll
RSA	227	-	-	-
Column Totals		-	-	-
RSA Report Totals			-	

	Amounts		
	Prepaid	Written	Payroll
Grand Report Total	410,084.64	759,761.25	760,625.80
		1,930,471.69	

Marina Khubesrian M.D., Mayor


Craig Koehler, Finance Director

**ATTACHMENT 2
Prepaid Warrant List**

<u>Voided Checks</u>	
205328	\$103,008.54
306807	\$116.28
306556	\$493.69

Accounts Payable

Check Detail

User: calvarez
 Printed: 05/29/2019 - 11:00AM



Check Number	Check Date		Amount
ACTM3010 - Accountemps			
307066	05/16/2019		
Inv	53400623		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/08/2019	Finance Temp Svcs. Kang, Somin w/e 5/3/19		1,856.25
Inv 53400623 Total			1,856.25
307066 Total:			1,856.25
307115	05/23/2019		
Inv	53495457		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/22/2019	Finance Temp Svcs. Soming Kang w/e 5/17/19		1,856.25
Inv 53495457 Total			1,856.25
307115 Total:			1,856.25
ACTM3010 - Accountemps Total:			3,712.50
ATGC8530 - Acorn Technology Corp.			
307023	05/09/2019		
Inv	1965		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/01/2019	Project 2015.0004		1,622.50
Inv 1965 Total			1,622.50
Inv	1966		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/01/2019	CO # 01-161		135.00
Inv 1966 Total			135.00
Inv	1967		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/01/2019	CO # 01-165		115.00
Inv 1967 Total			115.00

Check Number	Check Date	Amount
Inv 1968		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/01/2019	CO # 01-116-01-127	2,356.25
Inv 1968 Total		2,356.25
Inv 1970		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/01/2019	CO # 01-154	100.00
Inv 1970 Total		100.00
Inv 1971		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/01/2019	CO # 01-155	25.00
Inv 1971 Total		25.00
Inv 1972		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/01/2019	CO # 01-162	220.00
Inv 1972 Total		220.00
Inv 1973		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/01/2019	CO # 01-160	162.50
Inv 1973 Total		162.50
Inv 1976		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/01/2019	CO # 01-166	32.50
Inv 1976 Total		32.50
Inv 1977		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/01/2019	CO # 01-168	55.00
Inv 1977 Total		55.00
Inv 1978		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/01/2019	CO # 01-142	75.00
Inv 1978 Total		75.00
Inv 1979		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/01/2019	CO # 01-148-149-150	1,455.00

Check Number	Check Date	Amount
Inv 1979 Total		1,455.00
Inv 1981		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/01/2019	CO # 01-157	25.00
Inv 1981 Total		25.00
Inv 1983		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/01/2019	CO # 01-140	48.75
Inv 1983 Total		48.75
Inv 1984		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/01/2019	CO # 01-119	160.00
Inv 1984 Total		160.00
Inv 1985		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/01/2019	CO # 01-156	177.50
Inv 1985 Total		177.50
Inv 1986		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/01/2019	CO # 01-167	120.00
Inv 1986 Total		120.00
Inv 1988		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/01/2019	General - City (Tix/Chrgs Summ)	10,076.25
Inv 1988 Total		10,076.25
Inv 1990		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/01/2019	CO # 01-165	126.25
Inv 1990 Total		126.25
Inv 1995		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/01/2019	CO # 01-142	97.50
Inv 1995 Total		97.50

Check Number	Check Date	Amount
Inv 1996		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/01/2019	CO # 01-168	60.00
Inv 1996 Total		60.00
Inv 1999		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/01/2019	CO # 01-157	332.50
Inv 1999 Total		332.50
Inv 2003		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/01/2019	Project 2015.0004	3,570.00
Inv 2003 Total		3,570.00
Inv 2004		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/01/2019	CO # 01-116-01-127	90.00
Inv 2004 Total		90.00
Inv 2005		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/01/2019	CO # 01-148-149-150	1,940.00
Inv 2005 Total		1,940.00
Inv 2006		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/01/2019	CO # 01-156	320.00
Inv 2006 Total		320.00
Inv 2007		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/01/2019	CO # 01-160	40.00
Inv 2007 Total		40.00
Inv 2008		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/01/2019	CO # 01-166	50.00
Inv 2008 Total		50.00
Inv 2009		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/01/2019	CO # 01-167	492.50

Check Number	Check Date	Amount
Inv 2009 Total		492.50
Inv 2010		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/01/2019	CO # 01-170	60.00
Inv 2010 Total		60.00
Inv 2011		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/01/2019	Onsite IT Manager	277.50
05/01/2019	General - City (Tix/Chrgs Summ)	12,618.75
Inv 2011 Total		12,896.25
Inv 51776		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/01/2019	(Adjustment)	-457.50
05/01/2019	(Adjustment)	-363.75
05/01/2019	Managed IT Monitoring	512.50
05/01/2019	Managed IT Monitoring	237.50
Inv 51776 Total		-71.25
Inv 51860		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/01/2019	Managed IT Monitoring	512.50
05/01/2019	Managed IT Monitoring	237.50
05/01/2019	Equipment	382.81
Inv 51860 Total		1,132.81
307023 Total:		38,097.81
ATGC8530 - Acorn Technology Corp. Total:		38,097.81
AFLA7010 - AFLAC		
307107	05/16/2019	
Inv 588926		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/16/2019	Optional Insurance 4/19	1,256.77
Inv 588926 Total		1,256.77
307107 Total:		1,256.77
AFLA7010 - AFLAC Total:		1,256.77

Check Number Check Date

Amount

AME0229 - Ameritas

307108 05/16/2019

Inv P/R/E 5/12/19

<u>Line Item Date</u>	<u>Line Item Description</u>
05/16/2019	Vision Ins. May 2019

3,228.16

Inv P/R/E 5/12/19 Total

3,228.16

307108 Total:

3,228.16

AME0229 - Ameritas Total:

3,228.16

LOAN8267 - Andrews, Loretta

307024 05/09/2019

Inv Spring 2019

<u>Line Item Date</u>	<u>Line Item Description</u>
05/02/2019	Class Instructor Hawaiian / Polynesian Dance Class

1,625.00

Inv Spring 2019 Total

1,625.00

307024 Total:

1,625.00

LOAN8267 - Andrews, Loretta Total:

1,625.00

ATCN9011 - AT & T

307025 05/09/2019

Inv 000012951875

<u>Line Item Date</u>	<u>Line Item Description</u>
04/27/2019	9391036942 03/27-04/26/19

238.16

Inv 000012951875 Total

238.16

Inv 000012951876

<u>Line Item Date</u>	<u>Line Item Description</u>
04/27/2019	9391036943 03/27-04/26/19

238.35

Inv 000012951876 Total

238.35

Inv 000012952223

<u>Line Item Date</u>	<u>Line Item Description</u>
04/27/2019	CLAPDSOPAS 03/27-04/26/19

317.56

Inv 000012952223 Total

317.56

307025 Total:

794.07

ATCN9011 - AT & T Total:

794.07

AT&T5006 - AT & T U-Verse

307067 05/16/2019

Inv 284743823

<u>Line Item Date</u>	<u>Line Item Description</u>	
04/25/2019	04/26-05/25/19	65.00

Inv 284743823 Total 65.00

307067 Total: 65.00

AT&T5006 - AT & T U-Verse Total: 65.00

AT&T5011 - AT&T

307068 05/16/2019

Inv 248 134-6100

<u>Line Item Date</u>	<u>Line Item Description</u>	
05/01/2019	Monthly Service 05/01-05/31/19	9.34

Inv 248 134-6100 Total 9.34

307068 Total: 9.34

307116 05/23/2019

Inv 331 841-0802

<u>Line Item Date</u>	<u>Line Item Description</u>	
05/07/2019	Monthly Service 05/07-06/06/19	33.03

Inv 331 841-0802 Total 33.03

307116 Total: 33.03

AT&T5011 - AT&T Total: 42.37

CIN4011 - AT&T - Cingular Wireless

307026 05/09/2019

Inv 287288006612x04

<u>Line Item Date</u>	<u>Line Item Description</u>	
04/02/2019	PW Phone Charges 03/03-04/02/19	805.66
04/02/2019	PW Phone Charges 03/03-04/02/19	228.80
04/02/2019	PW Phone Charges 03/03-04/02/19	347.12

Inv 287288006612x04 Total 1,381.58

307026 Total: 1,381.58

307117 05/23/2019

Check Number	Check Date	Amount
Inv 287269956155x05		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/06/2019	PD Mobile Devices 05/07-06/06/19	731.86
Inv 287269956155x05 Total		731.86
307117 Total:		731.86
CIN4011 - AT&T –Cingular Wireless Total:		2,113.44
ATH0292 - Athens Disposal Company		
307027	05/09/2019	
Inv SP0007475		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/01/2019	Rubbish Payment Per Lease (Jan-Jun 2019)	173.24
Inv SP0007475 Total		173.24
307027 Total:		173.24
ATH0292 - Athens Disposal Company Total:		173.24
ATSS6010 - Athens Services		
307028	05/09/2019	
Inv SP0002654		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/31/2019	Bus Stop Barrel Pickup March 2019	2,079.41
Inv SP0002654 Total		2,079.41
307028 Total:		2,079.41
ATSS6010 - Athens Services Total:		2,079.41
BOTW4460 - Bank of the West		
307029	05/09/2019	
Inv 04.11.19		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/11/2019	Coins for parking permit vending machine	2,366.00
Inv 04.11.19 Total		2,366.00
307029 Total:		2,366.00
BOTW4460 - Bank of the West Total:		2,366.00

CAL6695 - CA American Water Co.

307030	05/09/2019	
Inv	101521002151102	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/17/2019	Water Svcs. for Wilson Well 03/23-04/23/19	11.48
Inv 101521002151102 Total		11.48

307030 Total:	11.48
---------------	-------

CAL6695 - CA American Water Co. Total:	11.48
---	-------

CDTF3010 - CA Dept. of Tax & Fee Administration

307069	05/16/2019	
Inv	0002 9019 031	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/25/2019	Underground Storage Tank Fees	223.15
Inv 0002 9019 031 Total		223.15

307069 Total:	223.15
---------------	--------

307118	05/23/2019	
Inv	017-300007	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/21/2019	2018 Sales Tax 1/1-12/31/18	4,017.04
Inv 017-300007 Total		4,017.04

307118 Total:	4,017.04
---------------	----------

CDTF3010 - CA Dept. of Tax & Fee Administration Total:	4,240.19
---	----------

CSD3014 - Ca. State Disbursement Unit

307063	05/16/2019	
Inv	P/R/E 5/12/19	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/15/2019	Garnishment Case # 2000 000 1609 311	814.15
Inv P/R/E 5/12/19 Total		814.15

307063 Total:	814.15
---------------	--------

CSD3014 - Ca. State Disbursement Unit Total:	814.15
---	--------

CRSA5270 - Carrasco, Sandra

307031	05/09/2019	
--------	------------	--

Check Number	Check Date		Amount
Inv	R100175/1001458		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/08/2019	Refund for Cancellation - Horsemanship for Ciara & Isaiah Carras		270.00
Inv R100175/1001458 Total			270.00
307031 Total:			270.00
CRSA5270 - Carrasco, Sandra Total:			270.00
CDW5246 - CDW Government Inc			
307032	05/09/2019		
Inv	RNM4591		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/20/2019	MS Surface Pro Type Black - Keyboard w/ Track Pad		111.73
Inv RNM4591 Total			111.73
Inv	RNN0181		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/20/2019	Tripp 6ft USB		15.78
Inv RNN0181 Total			15.78
Inv	RZW6032		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/24/2019	Microsoft Surface Pro Type Cover Black & Pro Dock		282.85
Inv RZW6032 Total			282.85
307032 Total:			410.36
307070	05/16/2019		
Inv	RNN7504		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/20/2019	3 Ubiquiti Inifi APAC Pro 5Pack & Tax		2,045.21
Inv RNN7504 Total			2,045.21
Inv	RPC7075		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/22/2019	MS Office Home & Business 2016 Windows		203.95
Inv RPC7075 Total			203.95
Inv	RPL1668		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/22/2019	Surface Pro 6 17 16 512 W10 Black		4,270.82

Check Number	Check Date	Amount
Inv RPL1668 Total		4,270.82
Inv RPW1687		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/26/2019	MD Surface Pro WTY Bus Plus NBD 3Yr.	503.34
Inv RPW1687 Total		503.34
Inv RRG1818		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/28/2019	2 Microsoft Project Professionals Change Order 01-155	1,390.18
Inv RRG1818 Total		1,390.18
Inv RRL5903		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/30/2019	2 MS Office Home & Vertix Watchdog & Flood Sensor	517.45
Inv RRL5903 Total		517.45
Inv RRR5351		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/01/2019	3 ADO Acro Pro 2017	1,253.73
Inv RRR5351 Total		1,253.73
Inv RVC3688		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/10/2019	2 MS Office Home & Vertix Watchdog & Flood Sensor	407.59
Inv RVC3688 Total		407.59
Inv RVJ0887		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/10/2019	Ergotron LX Desk Mount 32 LCD Arm	168.72
Inv RVJ0887 Total		168.72
Inv RXQ4184		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/18/2019	ADO Acro Pro 2017 AOO	417.91
Inv RXQ4184 Total		417.91
Inv SDG7187		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/02/2019	MS GSAJ Pro 2019	695.09
Inv SDG7187 Total		695.09

Check Number	Check Date	Amount
307070 Total:		11,873.99
CDW5246 - CDW Government Inc Total:		12,284.35
CBSE6010 - Cell Business Equipment		
307119	05/23/2019	
Inv	63501524	
<u>Line Item Date</u>	<u>Line Item Description</u>	
06/01/2019	Public Works Copier 5/1/19-5/31/19	251.61
Inv 63501524 Total		251.61
307119 Total:		251.61
CBSE6010 - Cell Business Equipment Total:		251.61
JGCH5270 - Chamberlain, John		
307120	05/23/2019	
Inv	R101523	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/15/2019	Refund for Park Reservation Due to Double Booking	75.00
Inv R101523 Total		75.00
307120 Total:		75.00
JGCH5270 - Chamberlain, John Total:		75.00
CHA7788 - Chan, Benjamin		
307033	05/09/2019	
Inv	Spring 2019	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/08/2019	Class Instructor Tai Chi (3 Classes)	312.00
Inv Spring 2019 Total		312.00
307033 Total:		312.00
CHA7788 - Chan, Benjamin Total:		312.00
CHAG8032 - Chang, Emily		
307034	05/09/2019	
Inv	Spring 2019	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/08/2019	Class Instructor Kindermusik (2 Classes)	158.60

Check Number	Check Date	Amount
Inv Spring 2019 Total		158.60
307034 Total:		158.60
CHAG8032 - Chang, Emily Total:		158.60
CITTF000 - CIT Technology Financial Services, Inc.		
307121	05/23/2019	
Inv 33493462		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/15/2019	Finance / Planning Copier	802.67
Inv 33493462 Total		802.67
307121 Total:		802.67
CITTF000 - CIT Technology Financial Services, Inc. Total:		
		802.67
CSM8030 - City of San Marino		
307035	05/09/2019	
Inv 05.02.19		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/02/2019	San Marino Firefighters / Paramedic Staffing for Music Festival	1,800.00
Inv 05.02.19 Total		1,800.00
307035 Total:		1,800.00
CSM8030 - City of San Marino Total:		
		1,800.00
SOU5402 - City of South Pasadena PD Petty Cash		
307071	05/16/2019	
Inv 05.15.19		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/15/2019	Reimb. Petty Cash	7.11
05/15/2019	Reimb. Petty Cash	38.16
05/15/2019	Reimb. Petty Cash	57.57
05/15/2019	Reimb. Petty Cash	22.05
Inv 05.15.19 Total		124.89
307071 Total:		124.89
SOU5402 - City of South Pasadena PD Petty Cash Total:		
		124.89
CSPF5011 - City of South Pasadena-FD		

Check Number	Check Date		Amount
307122	05/23/2019		
Inv	05.20.2019		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/20/2019	Reimb. Petty Cash		102.58
05/20/2019	Reimb. Petty Cash		121.07
05/20/2019	Reimb. Petty Cash		15.00
05/20/2019	Reimb. Petty Cash		1.29
Inv 05.20.2019 Total			239.94
307122 Total:			239.94
CSPF5011 - City of South Pasadena-FD Total:			239.94
CHWP2010 - Colantuono, Highsmith & Whatley, PC			
307036	05/09/2019		
Inv	39107		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/03/2019	General Services		9,657.59
Inv 39107 Total			9,657.59
Inv	39108		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/03/2019	Adv. Alison Smith		2,294.50
Inv 39108 Total			2,294.50
Inv	39109		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/03/2019	Adv. B. Fox		940.00
Inv 39109 Total			940.00
Inv	39110		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/03/2019	Transportation (710 Issues)		423.00
Inv 39110 Total			423.00
Inv	39111		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/03/2019	Labor & Equipment		2,838.50
Inv 39111 Total			2,838.50
Inv	39112		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/03/2019	Misc. Litigation		3,191.50

Check Number	Check Date		Amount
Inv 39112 Total			3,191.50
Inv 39113			
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/03/2019	Special Projects		7,650.50
Inv 39113 Total			7,650.50
Inv 39114			
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/03/2019	Gardena v. RQQCB		1,010.50
Inv 39114 Total			1,010.50
Inv 39115			
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/03/2019	Water & Utilities		799.00
Inv 39115 Total			799.00
307036 Total:			28,805.09
CHWP2010 - Colantuono, Highsmith & Whatley, PC Total:			28,805.09
COM0699 - Compressed Air Specialties Inc			
307037	05/09/2019		
Inv 00034902			
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/06/2019	FD Vehicle Maint. (Replace Electric Motor on Bauer K14-12BP-E1)		3,193.21
Inv 00034902 Total			3,193.21
307037 Total:			3,193.21
COM0699 - Compressed Air Specialties Inc Total:			3,193.21
COR7788 - Cornforth, Darren			
307038	05/09/2019		
Inv Spring 2019			
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/08/2019	Class Instructor Tennis (3 Classes)		1,046.50
Inv Spring 2019 Total			1,046.50
307038 Total:			1,046.50
COR7788 - Cornforth, Darren Total:			1,046.50

Check Number	Check Date	Amount
CRDA1021 - Corodata Records Management		
307072	05/16/2019	
Inv	RS4495331	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/30/2019	Records Management Services - April 2019	385.71
Inv RS4495331 Total		385.71
307072 Total:		385.71
CRDA1021 - Corodata Records Management Total:		385.71
CRSR2010 - Corodata Shredding Inc.		
307073	05/16/2019	
Inv	DN 1226554	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/30/2019	Shredding 4/19	207.98
Inv DN 1226554 Total		207.98
307073 Total:		207.98
CRSR2010 - Corodata Shredding Inc. Total:		207.98
DSP0755 - D & S Printing		
307039	05/09/2019	
Inv	8292	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/03/2019	5000 #10-24 Window Envelopes for Finance Department	531.08
Inv 8292 Total		531.08
307039 Total:		531.08
DSP0755 - D & S Printing Total:		531.08
NMRT5270 - Del Campo, Nancy Martin		
307040	05/09/2019	
Inv	R100486/R101439	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/08/2019	Refund Summer Camp Med - Parent Cancellation Due to Accident	138.00
Inv R100486/R101439 Total		138.00
307040 Total:		138.00

Check Number	Check Date	Amount
NMRT5270 - Del Campo, Nancy Martin Total:		138.00
DEL4000 - Dell Marketing L.P.		
307041	05/09/2019	
Inv	10306394412	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/08/2019	30 Dell Adapter Mini Ports & 30 Display Ports	1,114.27
Inv 10306394412 Total		1,114.27
Inv	10306394447	
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/21/2019	Dell 27" Monitor - Mariam Ferrell, City Clerk's Office	300.80
Inv 10306394447 Total		300.80
Inv	10313140332	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/01/2019	Dell 22" Monitor & Dell USB Soundbar for Dell Monitor AC511	146.69
Inv 10313140332 Total		146.69
307041 Total:		1,561.76
307074	05/16/2019	
Inv	10306620080	
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/13/2019	4 Dell Latitudes & 11 OptiPlex 7060 (CO-01-148)	16,681.89
Inv 10306620080 Total		16,681.89
Inv	10307812624	
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/20/2019	Dell Optiplex 5260 AIO BTX , 5060 MT XCTO, & Microform	11,103.54
Inv 10307812624 Total		11,103.54
Inv	10309956160	
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/20/2019	Dell Latitude 5590 XCTO & Enviro Fee & Tax	1,424.83
Inv 10309956160 Total		1,424.83
Inv	10314918116	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/18/2019	4 Dell EMC Switches S4112F & 2 Dell Racks	18,303.38
Inv 10314918116 Total		18,303.38

Check Number	Check Date	Amount
307074 Total:		47,513.64
307123	05/23/2019	
Inv	10315874540	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/14/2019	Dell 27" Monitor - P2179H City Clerk's Office	273.65
Inv 10315874540 Total		273.65
Inv	10316380898	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/14/2019	Dell 65 Watt 3-Prong (x8) - Dell Power Adapter Plus (x2)	458.48
Inv 10316380898 Total		458.48
307123 Total:		732.13
DEL4000 - Dell Marketing L.P. Total:		49,807.53
GEMT5550 - Dept. of Health Care Services, GEMT QAF		
307042	05/09/2019	
Inv	GEM0219756R	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/07/2019	GEMT Medi-CAI Cost Year 18 Q4	5,096.46
Inv GEM0219756R Total		5,096.46
Inv	GEM051811SN	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/07/2019	GEMT Medi-CAI Cost Year 18-19 Q1	6,332.73
Inv GEM051811SN Total		6,332.73
Inv	GEM11185904	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/07/2019	GEMT Medi-CAI Cost Year 18-19 Q3	5,979.51
Inv GEM11185904 Total		5,979.51
307042 Total:		17,408.70
307075	05/16/2019	
Inv	GEM0519192C	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/14/2019	GEMT Medi-Cal Cost 2019 Q1	6,509.34
Inv GEM0519192C Total		6,509.34

Check Number	Check Date	Amount
307075 Total:		6,509.34
GEMT5550 - Dept. of Health Care Services, GEMT QAF Total:		23,918.04
CSDI6601 - Dept. of Industrial Relations		
307124	05/23/2019	
Inv	E 1600645 SB	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/17/2019	City Hall Elevator Conveyance Fee Penalty Due for Late Payment	225.00
Inv E 1600645 SB Total		225.00
307124 Total:		225.00
CSDI6601 - Dept. of Industrial Relations Total:		225.00
DIG0800 - Digital Telecommunications Corp		
307043	05/09/2019	
Inv	34173	
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/25/2019	Phone Line Maint. Source # 104835	285.00
Inv 34173 Total		285.00
307043 Total:		285.00
DIG0800 - Digital Telecommunications Corp Total:		285.00
DTV5012 - DIRECTV		
307044	05/09/2019	
Inv	36214711808	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/18/2019	FD Emergency Operation & Preparedness EOC 04/28-05/27/19	60.65
Inv 36214711808 Total		60.65
307044 Total:		60.65
DTV5012 - DIRECTV Total:		60.65
DUB0187 - DuBois, Andrew		
307076	05/16/2019	
Inv	06/03-06/04/19	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/10/2019	Det. DuBois Training Class June 3-4th 2019	447.80

Check Number	Check Date	Amount
Inv 06/03-06/04/19 Total		447.80
307076 Total:		447.80
DUB0187 - DuBois, Andrew Total:		447.80
DBAR3011 - Dunbar Armored Inc.		
307077	05/16/2019	
Inv 4405400		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/01/2019	Armored Car Excess Svcs. 4/19	257.44
05/01/2019	Armored Car Svcs. 5/19	940.28
05/01/2019	Armored Car Svcs. 5/19	940.28
Inv 4405400 Total		2,138.00
307077 Total:		2,138.00
DBAR3011 - Dunbar Armored Inc. Total:		2,138.00
DGSI6010 - Duthie Generator Svc Inc.		
307045	05/09/2019	
Inv S60952		
<u>Line Item Date</u>	<u>Line Item Description</u>	
01/16/2019	Generator Preventative Maint. Svcs @ 805 Meridian	640.00
Inv S60952 Total		640.00
307045 Total:		640.00
DGSI6010 - Duthie Generator Svc Inc. Total:		640.00
ELL1017 - Ellen's Silkscreening		
307078	05/16/2019	
Inv S71022		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/07/2019	2019 Summer Camp Med T-Shirts (50% Deposit)	806.19
Inv S71022 Total		806.19
307078 Total:		806.19
307125	05/23/2019	
Inv EE70948		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/16/2019	City Council Jacket's & Polo with Logo's	286.50
05/16/2019	City Council Jacket's & Polo with Logo's	108.85

Check Number	Check Date	Amount
Inv EE70948 Total		395.35
307125 Total:		395.35
ELL1017 - Ellen's Silkscreening Total:		1,201.54
ENVMT601 - Environmental Management Technologies		
307079	05/16/2019	
Inv 18409-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/24/2019	Used Oil Grant Reimb. Payment Prior to 6/1/19	44.80
Inv 18409-1 Total		44.80
307079 Total:		44.80
ENVMT601 - Environmental Management Technologies Total:		44.80
FED1109 - FedEx		
307046	05/09/2019	
Inv 6-540-81825		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/03/2019	Finance Overnight Shipping	27.35
Inv 6-540-81825 Total		27.35
307046 Total:		27.35
FED1109 - FedEx Total:		27.35
GAL7788 - Gale, Donna		
307047	05/09/2019	
Inv Spring 2019		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/08/2019	Class Instructor Dance & Cooking (8 Classes)	3,592.50
Inv Spring 2019 Total		3,592.50
307047 Total:		3,592.50
GAL7788 - Gale, Donna Total:		3,592.50
CHGL8021 - Gifan, Chaim		
307126	05/23/2019	

Check Number	Check Date	Amount
Inv	05.27.2019	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/27/2019	Memorial Day - Yoga & Meditation	250.00
Inv 05.27.2019 Total		250.00
307126 Total:		250.00
CHGL8021 - Gilan, Chaim Total:		250.00
GLBW3010 - Global Water Mgmt. LLC		
307127	05/23/2019	
Inv	2241	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/16/2019	Utility Bill Inserts - Used Oil Collection Program	523.73
Inv 2241 Total		523.73
307127 Total:		523.73
GLBW3010 - Global Water Mgmt. LLC Total:		523.73
ANGY8030 - Grady, Anthony Q.		
307048	05/09/2019	
Inv	Spring 2019	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/08/2019	Class Instructor for Jiu Jitsu (1 Class)	869.70
Inv Spring 2019 Total		869.70
307048 Total:		869.70
ANGY8030 - Grady, Anthony Q. Total:		869.70
CRHY8067 - Hartney, Corey		
307049	05/09/2019	
Inv	Spring 2019	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/08/2019	Class Instructor Basketball (3 Classes)	386.75
Inv Spring 2019 Total		386.75
307049 Total:		386.75
CRHY8067 - Hartney, Corey Total:		386.75

Check Number	Check Date		Amount
HYBS8180 - Haynes Building Services LLC			
307050	05/09/2019		
Inv	38437		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/28/2019	Haynes Building Services		12,958.42
02/28/2019	Haynes Building Services		1,536.97
Inv 38437 Total			14,495.39
Inv	38438		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/28/2019	Haynes Building Services		1,394.87
Inv 38438 Total			1,394.87
Inv	38681		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/31/2019	Haynes Building Services		1,536.97
03/31/2019	Haynes Building Services		12,958.42
Inv 38681 Total			14,495.39
Inv	38682		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/31/2019	Haynes Building Services		1,394.87
Inv 38682 Total			1,394.87
307050 Total:			31,780.52
HYBS8180 - Haynes Building Services LLC Total:			31,780.52

HOM1515 - Home Depot Credit Services

307080	05/16/2019		
Inv	1103204		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/02/2019	Citywide Supplies		54.73
Inv 1103204 Total			54.73
Inv	1123512		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/22/2019	Citywide Supplies		56.43
Inv 1123512 Total			56.43
Inv	2073325		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/28/2019	Citywide Supplies		96.21

Check Number	Check Date	Amount
Inv 2073325	Total	96.21
Inv 2080784		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/11/2019	Citywide Supplies	194.87
Inv 2080784	Total	194.87
Inv 3362658		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/10/2019	Citywide Supplies	165.26
Inv 3362658	Total	165.26
Inv 4973846		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/19/2019	Citywide Supplies	463.85
Inv 4973846	Total	463.85
Inv 5053014		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/08/2019	Citywide Supplies	45.76
Inv 5053014	Total	45.76
Inv 5511379		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/08/2019	Citywide Supplies	75.41
Inv 5511379	Total	75.41
Inv 6054454		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/17/2019	Citywide Supplies	114.66
Inv 6054454	Total	114.66
Inv 6512892		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/17/2019	Citywide Supplies	23.52
Inv 6512892	Total	23.52
Inv 6971620		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/28/2019	Citywide Supplies	282.35
Inv 6971620	Total	282.35

Check Number	Check Date		Amount
Inv	6971632		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/28/2019	Citywide Supplies		463.85
Inv 6971632 Total			463.85
Inv	8122139		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/15/2019	Citywide Supplies		179.35
Inv 8122139 Total			179.35
Inv	8122140		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/15/2019	Citywide Supplies		16.56
Inv 8122140 Total			16.56
Inv	8283177		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/25/2019	Citywide Supplies		646.28
Inv 8283177 Total			646.28
307080 Total:			2,879.09
HOM1515 - Home Depot Credit Services Total:			2,879.09
CUR7778 - L.N. Curtis & Sons			
307051	05/09/2019		
Inv	INV278425		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/30/2019	Multigas Detector wth LEL, O2, H2S, Sensors 4-Gas Cylinder Regu		1,156.32
Inv INV278425 Total			1,156.32
307051 Total:			1,156.32
CUR7778 - L.N. Curtis & Sons Total:			1,156.32
LKUP5011 - Lock-Up Inc.			
307081	05/16/2019		
Inv	21488		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/05/2019	Re-Code and Kaba Trim Locks		400.00
Inv 21488 Total			400.00

Check Number	Check Date	Amount
307081 Total:		400.00
<hr/>		
LKUP5011 - Lock-Up Inc. Total:		400.00
<hr/>		
MCOA8030 - M Couch		
307052	05/09/2019	
Inv 63861		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/06/2019	Bus to Longbeach Aquarium May 2019	684.60
Inv 63861 Total		684.60
<hr/>		
307052 Total:		684.60
<hr/>		
MCOA8030 - M Coach Total:		684.60
<hr/>		
MEXL0000 - Metro ExpressLanes		
307128	05/23/2019	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/22/2019	Metro Lane Violation I-10 East T801924008404 (05/02/2019)	26.05
Inv Total		26.05
<hr/>		
307128 Total:		26.05
<hr/>		
MEXL0000 - Metro ExpressLanes Total:		26.05
<hr/>		
MOTO4018 - Motorola		
307082	05/16/2019	
Inv 16023501		
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/17/2018	FD APX 8000 HXE Portable Radios for EOC (Check Re-Issue)	103,008.54
Inv 16023501 Total		103,008.54
<hr/>		
307082 Total:		103,008.54
<hr/>		
MOTO4018 - Motorola Total:		103,008.54
<hr/>		
MUGP2920 - Munisamy, Gopalakannan		
307083	05/16/2019	
Inv R99831/101578		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/08/2019	Refund Deposit for GP Youth House	250.00

Check Number	Check Date	Amount
Inv R99831/101578 Total		250.00
307083 Total:		250.00
MUGP2920 - Munisamy, Gopalakannan Total:		250.00
VRMZ7000 - Munoz, Valerie		
307064	05/16/2019	
Inv	P/R/E 5/12/19	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/15/2019	Garnishment	750.00
Inv P/R/E 5/12/19 Total		750.00
307064 Total:		750.00
VRMZ7000 - Munoz, Valerie Total:		750.00
NCBS587 - Nick Boswell Photography, Inc.		
307084	05/16/2019	
Inv	32587	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/07/2019	Staff Portraits	150.00
04/07/2019	Staff Portraits	150.00
04/07/2019	Staff Portraits	150.00
04/07/2019	Staff Portraits	450.00
04/07/2019	Staff Portraits	150.00
04/07/2019	Staff Portraits	150.00
04/07/2019	Staff Portraits	150.00
Inv 32587 Total		1,350.00
307084 Total:		1,350.00
NCBS587 - Nick Boswell Photography, Inc. Total:		1,350.00
PEG4590 - NUFIC		
307109	05/16/2019	
Inv	P/R/E 5/12/19	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/16/2019	A.D.D. Ins. - Voluntary - May 2019	781.05
05/16/2019	A.D.D. Ins. - Basic - May 2019	187.50
Inv P/R/E 5/12/19 Total		968.55
307109 Total:		968.55

Check Number	Check Date	Amount
PEG4590 - NUFIC Total:		968.55
MRPP5270 - Papatsos, Marissa		
307129	05/23/2019	
Inv	R99144/101698	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/15/2019	Refund for Park Reservation Cancellation	75.00
Inv R99144/101698 Total		75.00
307129 Total:		75.00
MRPP5270 - Papatsos, Marissa Total:		
PWP4465 - Pasadena Water & Power		
307053	05/09/2019	
Inv	80176-1	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/17/2019	60 E. State Street 3/11-4/11/19	2,426.02
Inv 80176-1 Total		2,426.02
307053 Total:		2,426.02
PWP4465 - Pasadena Water & Power Total:		
SOU5230 - S.P.Firefighters L-3657		
307110	05/16/2019	
Inv	P/R/E 5/12/19	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/16/2019	Union & Association Dues 5/19	2,625.00
05/16/2019	Union & Association Ins. 5/19	180.74
Inv P/R/E 5/12/19 Total		2,805.74
307110 Total:		2,805.74
SOU5230 - S.P.Firefighters L-3657 Total:		
SOU5435 - S.P.P. O. A.		
307111	05/16/2019	
Inv	P/R/E 5/12/19	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/16/2019	Union & Association Dues 5/19	2,726.00
05/16/2019	Union & Association Ins. 5/19	1,882.89
Inv P/R/E 5/12/19 Total		4,608.89

Check Number	Check Date	Amount
307111 Total:		4,608.89
<hr/>		
SOU5435 - S.P.P. O. A. Total:		4,608.89
<hr/>		
SOU5451 - S.P.Public Srvc Empl. Ass'n		
307112	05/16/2019	
Inv	P/R/E 5/12/19	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/16/2019	Ass. Dues 5/19	1,230.00
Inv P/R/E 5/12/19 Total		1,230.00
<hr/>		
307112 Total:		1,230.00
<hr/>		
SOU5451 - S.P.Public Srvc Empl. Ass'n Total:		1,230.00
<hr/>		
SSDV2018 - Sandoval, Sheila		
307065	05/16/2019	
Inv	P/R/E 05/12/19	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/15/2019	Garnishment	621.79
05/15/2019	Garnishment	876.92
Inv P/R/E 05/12/19 Total		1,498.71
<hr/>		
307065 Total:		1,498.71
<hr/>		
SSDV2018 - Sandoval, Sheila Total:		1,498.71
<hr/>		
SWJZ1011 - Sawyer, Jaz		
307130	05/23/2019	
Inv	05.16.19	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/21/2019	Memorial Day - May 27th Performance at WMB	250.00
Inv 05.16.19 Total		250.00
<hr/>		
307130 Total:		250.00
<hr/>		
SWJZ1011 - Sawyer, Jaz Total:		250.00
<hr/>		
SCF1400 - SC Fuels		
307085	05/16/2019	
Inv	1419335-IN	
<u>Line Item Date</u>	<u>Line Item Description</u>	

Check Number	Check Date	Amount
06/05/2019	Unleaded Fuel for PW Service Yard 5/19	6,034.69
Inv 1419335-IN Total		6,034.69
307085 Total:		6,034.69
SCF1400 - SC Fuels Total:		6,034.69
SOU6666 - So. CA Edison Co.		
307054	05/09/2019	
Inv 3-033-3452-62		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/22/2019	03/21/19-04/22/19	166.69
Inv 3-033-3452-62 Total		166.69
Inv 3-048-4948-55		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/22/2019	03/21/19-04/22/19	105.99
Inv 3-048-4948-55 Total		105.99
307054 Total:		272.68
307086	05/16/2019	
Inv 3-002-4472-77		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	03/26/19-04/25/19	1,271.04
Inv 3-002-4472-77 Total		1,271.04
Inv 3-002-4472-78		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	03/26/19-04/25/19	570.16
Inv 3-002-4472-78 Total		570.16
Inv 3-003-6653-57		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	03/26/19-04/25/19	287.38
Inv 3-003-6653-57 Total		287.38
Inv 3-008-8091-11		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	04/01/19-05/01/19	2,243.33
Inv 3-008-8091-11 Total		2,243.33

Check Number	Check Date	Amount
Inv	3-008-8091-12	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	04/01/19-05/01/19	483.89
Inv 3-008-8091-12 Total		483.89
Inv	3-008-8091-13	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	04/01/19-05/01/19	7,280.80
Inv 3-008-8091-13 Total		7,280.80
Inv	3-008-8091-14	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	04/01/19-05/01/19	10.55
Inv 3-008-8091-14 Total		10.55
Inv	3-008-8091-16	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	04/04/19-05/06/19	54.17
Inv 3-008-8091-16 Total		54.17
Inv	3-008-8091-17	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	04/04/19-05/06/19	23.29
Inv 3-008-8091-17 Total		23.29
Inv	3-008-8091-18	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	04/04/19-05/06/19	22.29
Inv 3-008-8091-18 Total		22.29
Inv	3-008-8091-19	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	04/04/19-05/06/19	17.55
Inv 3-008-8091-19 Total		17.55
Inv	3-008-8091-20	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	04/04/19-05/06/19	28.33
Inv 3-008-8091-20 Total		28.33
Inv	3-008-8091-21	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	04/04/19-05/06/19	46.63

Check Number	Check Date	Amount
Inv 3-008-8091-21	Total	46.63
Inv 3-008-8091-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	04/04/19-05/06/19	18.81
Inv 3-008-8091-22	Total	18.81
Inv 3-008-8091-23		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	04/04/19-05/06/19	30.94
Inv 3-008-8091-23	Total	30.94
Inv 3-008-8091-24		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	04/04/19-05/06/19	28.30
Inv 3-008-8091-24	Total	28.30
Inv 3-008-8436-55		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	04/04/19-05/06/19	41.02
Inv 3-008-8436-55	Total	41.02
Inv 3-011-4089-57		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	03/26/19-04/25/19	35.42
Inv 3-011-4089-57	Total	35.42
Inv 3-022-6897-72		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	03/25/19-04/24/19	10.90
Inv 3-022-6897-72	Total	10.90
Inv 3-022-6898-28		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/29/2019	03/29/19-04/30/19	11.60
Inv 3-022-6898-28	Total	11.60
Inv 3-023-6580-86		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	03/26/19-04/25/19	12.91
Inv 3-023-6580-86	Total	12.91

Check Number	Check Date	Amount
Inv 3-023-7844-31		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	03/26/19-04/25/19	11.26
Inv 3-023-7844-31 Total		11.26
Inv 3-023-8283-79		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	03/26/19-04/25/19	13.56
Inv 3-023-8283-79 Total		13.56
Inv 3-025-4910-19		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	04/04/19-05/06/19	45.03
Inv 3-025-4910-19 Total		45.03
Inv 3-026-3223-65		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	03/27/19-04/26/19	13.69
Inv 3-026-3223-65 Total		13.69
Inv 3-026-6343-40		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	04/04/19-05/06/19	8.45
Inv 3-026-6343-40 Total		8.45
Inv 3-028-7013-82		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	03/26/19-04/25/19	40.68
Inv 3-028-7013-82 Total		40.68
Inv 3-028-7594-32		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	03/26/19-04/25/19	1,637.18
Inv 3-028-7594-32 Total		1,637.18
Inv 3-029-2458-05		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	03/27/19-04/26/19	30.25
Inv 3-029-2458-05 Total		30.25
Inv 3-032-0513-93		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	03/25/19-04/24/19	29.62

Check Number	Check Date	Amount
Inv 3-032-0513-93	Total	29.62
Inv 3-032-2521-62		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	03/25/19-04/24/19	14.85
Inv 3-032-2521-62	Total	14.85
Inv 3-032-4192-98		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	3/27/19-04/26/19	24.95
Inv 3-032-4192-98	Total	24.95
Inv 3-035-3494-19		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	03/28/19-04/29/19	34.06
Inv 3-035-3494-19	Total	34.06
Inv 3-035-6502-21		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	3/25/19-04/24/19	503.13
Inv 3-035-6502-21	Total	503.13
Inv 3-037-6075-39		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	03/25/19-04/24/19	31.14
Inv 3-037-6075-39	Total	31.14
Inv 3-045-0630-89		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	04/01/19-05/01/19	13.04
Inv 3-045-0630-89	Total	13.04
Inv 3-045-8045-41		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	03/25/19-04/24/19	26.89
Inv 3-045-8045-41	Total	26.89
Inv 3-048-3504-98		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	03/26/19-04/25/19	629.29
Inv 3-048-3504-98	Total	629.29

Check Number	Check Date	Amount
Inv 3-048-3508-41		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	02/25/19-03/26/19	20.24
05/28/2019	03/26/19-04/25/19	22.19
05/28/2019	12/24/18-01/24/19	22.83
05/28/2019	01/24/19-02/25/19	22.01
Inv 3-048-3508-41 Total		87.27
Inv 3-048-3508-62		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	03/26/19-04/25/19	0.48
Inv 3-048-3508-62 Total		0.48
Inv 3-048-3508-76		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	03/26/19-04/25/19	977.41
Inv 3-048-3508-76 Total		977.41
Inv 3-048-3509-87		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	03/26/19-04/25/19	2.40
Inv 3-048-3509-87 Total		2.40
Inv 3-048-3512-00		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	03/26/19-04/25/19	231.83
Inv 3-048-3512-00 Total		231.83
Inv 3-048-3518-27		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	03/26/19-04/25/19	1.49
Inv 3-048-3518-27 Total		1.49
Inv 3-048-3519-30		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	03/26/19-04/25/19	433.46
Inv 3-048-3519-30 Total		433.46
Inv 3-048-3534-21		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	03/26/19-04/25/19	15.90
Inv 3-048-3534-21 Total		15.90

Check Number	Check Date	Amount
Inv 3-048-3587-38		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	03/27/19-04/26/19	2.42
Inv 3-048-3587-38 Total		2.42
Inv 3-048-3594-16		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	3/27/19-04/26/19	12.45
Inv 3-048-3594-16 Total		12.45
Inv 3-048-3599-58		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	03/27/19-04/26/19	15.10
Inv 3-048-3599-58 Total		15.10
Inv 3-048-3675-98		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	03/28/19-04/29/19	14.47
Inv 3-048-3675-98 Total		14.47
Inv 3-048-3733-54		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/29/2019	03/29/19-04/30/19	0.29
Inv 3-048-3733-54 Total		0.29
Inv 3-048-4158-60		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	03/06/19-04/04/19	56.65
Inv 3-048-4158-60 Total		56.65
Inv 3-048-4160-78		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	03/06/19-04/04/19	2.43
Inv 3-048-4160-78 Total		2.43
Inv 3-048-5123-18		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	03/25/19-04/24/19	13.46
Inv 3-048-5123-18 Total		13.46
Inv 3-048-5123-44		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	03/25/19-04/24/19	3.32

Check Number	Check Date	Amount
Inv 3-048-5123-44 Total		3.32
Inv 3-048-5126-22		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	03/25/19-04/24/19	0.24
Inv 3-048-5126-22 Total		0.24
Inv 3-048-5132-96		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	03/25/19-04/24/19	14.06
Inv 3-048-5132-96 Total		14.06
Inv 3-048-5135-50		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	3/25/19-04/24/19	196.23
Inv 3-048-5135-50 Total		196.23
Inv 3-048-7785-92		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/28/2019	03/01/19-04/01/19	822.90
05/28/2019	02/01/19-03/01/19	1.03
Inv 3-048-7785-92 Total		823.93
307086 Total:		18,541.67
SOU6666 - So. CA Edison Co. Total:		18,814.35
MQSD8032 - Soderstrom, Monique		
307055	05/09/2019	
Inv Spring 2019		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/08/2019	Class Instructor for Sing, Say & Play	331.50
Inv Spring 2019 Total		331.50
307055 Total:		331.50
MQSD8032 - Soderstrom, Monique Total:		331.50
TAHZ8267 - Sound Appeal		
307056	05/09/2019	
Inv Spring 2019		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/08/2019	Class Instructor Piano (1 Class)	1,196.00

Check Number	Check Date	Amount
Inv Spring 2019 Total		1,196.00
307056 Total:		1,196.00
TAHZ8267 - Sound Appeal Total:		1,196.00
SOU5132 - South Coast A.Q.M.D		
307057	05/09/2019	
Inv 3431606		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/02/2019	Civic Center Boiler System - Annual Renewal Fee	406.79
Inv 3431606 Total		406.79
Inv 3434868		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/02/2019	Flat Fee for Equipment FY18-19 Emissions	131.79
Inv 3434868 Total		131.79
307057 Total:		538.58
SOU5132 - South Coast A.Q.M.D Total:		538.58
SOUT8020 - South Coast A.Q.M.D.		
307087	05/16/2019	
Inv 3445181		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/16/2019	AQMD Hot Spots Program	132.98
Inv 3445181 Total		132.98
307087 Total:		132.98
SOUT8020 - South Coast A.Q.M.D. Total:		132.98
CEAP7000 - South Pasadena Part Time Employees Assn.		
307113	05/16/2019	
Inv P/R/E 5/12/19		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/16/2019	Ass. Dues 5/19	384.00
Inv P/R/E 5/12/19 Total		384.00
307113 Total:		384.00

Check Number	Check Date		Amount
CEAP7000 - South Pasadena Part Time Employees Assn. Total:			384.00
SPRE7011 - South Pasadena Review			
307088	05/16/2019		
Inv	D65712		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/26/2019	Ordinance (2331) 2nd Reading		105.00
Inv D65712 Total			105.00
307088 Total:			105.00
SPRE7011 - South Pasadena Review Total:			105.00
STA5219 - Staples Business Advantage			
307058	05/09/2019		
Inv	3411881163		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/25/2019	MS Office Supplies		99.90
Inv 3411881163 Total			99.90
Inv	3411881164		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/25/2019	Finance Office Supplies		335.84
Inv 3411881164 Total			335.84
Inv	3411956550		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/26/2019	MS Office Supplies		166.20
Inv 3411956550 Total			166.20
Inv	7217497803		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/25/2019	Finance Office Supplies Refund		-75.97
Inv 7217497803 Total			-75.97
307058 Total:			525.97
307089			
	05/16/2019		
Inv	3412626716		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/01/2019	Finance Office Supplies		183.93
Inv 3412626716 Total			183.93

Check Number	Check Date	Amount
Inv	3412626717	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/01/2019	Finance Office Supplies	89.08
Inv 3412626717 Total		89.08
307089 Total:		273.01
307131	05/23/2019	
Inv	3413447093	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/09/2019	CM Office Supplies	422.64
Inv 3413447093 Total		422.64
Inv	3413712912	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/11/2019	CM Office Supplies	96.63
Inv 3413712912 Total		96.63
Inv	3413712916	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/11/2019	CM Office Supplies	25.83
Inv 3413712916 Total		25.83
Inv	3413911303	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/11/2019	CM Office Supplies	13.68
Inv 3413911303 Total		13.68
Inv	3413911305	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/15/2019	CM Office Supplies	199.10
Inv 3413911305 Total		199.10
Inv	3413911307	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/15/2019	Finance Office Supplies	293.19
Inv 3413911307 Total		293.19
307131 Total:		1,051.07
STA5219 - Staples Business Advantage Total:		1,850.05

SPAW5012 - Superior Awning, Inc.

307090 05/16/2019

Inv 19021301-20

<u>Line Item Date</u>	<u>Line Item Description</u>	
05/02/2019	Fabrication & Installation of Shade Sails (50% Deposit)	3,600.00

Inv 19021301-20 Total 3,600.00

307090 Total: 3,600.00

SPAW5012 - Superior Awning, Inc. Total: 3,600.00

MNTLS270 - Telamantes, Monica

307091 05/16/2019

Inv 100844

<u>Line Item Date</u>	<u>Line Item Description</u>	
05/14/2019	Full Refund for Park Reservation Cancellation	75.00

Inv 100844 Total 75.00

307091 Total: 75.00

MNTLS270 - Telamantes, Monica Total: 75.00

SOU5030 - The Gas Company

307132 05/23/2019

Inv 072 519 1300 5

<u>Line Item Date</u>	<u>Line Item Description</u>	
05/17/2019	4/16/19-05/15/19	16.33

Inv 072 519 1300 5 Total 16.33

Inv 080 919 2900 3

<u>Line Item Date</u>	<u>Line Item Description</u>	
05/17/2019	4/16/19-05/15/19	189.63

Inv 080 919 2900 3 Total 189.63

Inv 080 919 3600 8

<u>Line Item Date</u>	<u>Line Item Description</u>	
05/17/2019	4/16/19-05/15/19	6.11

Inv 080 919 3600 8 Total 6.11

Inv 083 019 3600 4

<u>Line Item Date</u>	<u>Line Item Description</u>	
05/17/2019	4/16/19-05/15/19	30.71

Inv 083 019 3600 4 Total 30.71

Check Number	Check Date	Amount
Inv 137 619 3700 5		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/17/2019	4/16/19-05/15/19	58.14
Inv 137 619 3700 5 Total		58.14
Inv 148 220 0900 8		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/17/2019	4/16/19-05/15/19	88.78
Inv 148 220 0900 8 Total		88.78
307132 Total:		389.70
SOU5030 - The Gas Company Total:		389.70
HAFR7000 - The Hartford		
307114	05/16/2019	
Inv 089057983349		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/01/2019	Life Insurance 5/19 Inv# 089057983349	810.00
Inv 089057983349 Total		810.00
307114 Total:		810.00
HAFR7000 - The Hartford Total:		810.00
TIM4011 - Time Warner Cable		
307092	05/16/2019	
Inv 008 0224964		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/28/2019	Account 8448-30-008-0224964 05/08-06/07/19	381.26
Inv 008 0224964 Total		381.26
307092 Total:		381.26
307133	05/23/2019	
Inv 008 0311688		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/11/2019	1100 Oxley St. 5/11-6/10/19	1,223.00
Inv 008 0311688 Total		1,223.00
Inv 008 0311704		
<u>Line Item Date</u>	<u>Line Item Description</u>	

Check Number	Check Date	Amount
05/11/2019	825 Mission St. 5/11-6/10/19	1,223.00
Inv 008 0311704	Total	1,223.00
Inv 008 0311712		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/11/2019	1414 Mission St. 5/11-6/10/19	1,190.00
Inv 008 0311712	Total	1,190.00
307133 Total:		3,636.00
TIM4011 - Time Warner Cable Total:		4,017.26
CDTGS270 - Tong, Cindy		
307134	05/23/2019	
Inv R101086/101705		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/16/2019	Refund for Rental of Gazebo	37.50
Inv R101086/101705	Total	37.50
307134 Total:		37.50
CDTGS270 - Tong, Cindy Total:		37.50
TAEV9224 - Total Access Elevator Inc.		
307059	05/09/2019	
Inv 34903		
<u>Line Item Date</u>	<u>Line Item Description</u>	
12/01/2018	Total Access Elevator for Monthly Maint. Fee of Citywide Elevato	582.75
Inv 34903	Total	582.75
Inv 35863		
<u>Line Item Date</u>	<u>Line Item Description</u>	
01/01/2019	Total Access Elevator for Monthly Maint. Fee of Citywide Elevato	582.75
Inv 35863	Total	582.75
Inv 36790		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/01/2019	Total Access Elevator for Monthly Maint. Fee of Citywide Elevato	370.00
02/01/2019	Total Access Elevator for Monthly Maint. Fee of Citywide Elevato	582.75
Inv 36790	Total	952.75
307059 Total:		2,118.25

TAEV9224 - Total Access Elevator Inc. Total:	2,118.25
--	----------

UMPQ3010 - UMPQUA Bank

307093 05/16/2019

Inv 04.02.2019

<u>Line Item Date</u>	<u>Line Item Description</u>	
04/02/2019	FD Chief Riddle Purchase of Uniform Patches	305.00

Inv 04.02.2019 Total	305.00
----------------------	--------

Inv 04.03.2019

<u>Line Item Date</u>	<u>Line Item Description</u>	
04/03/2019	Food from SoPas PD to Alhambra PD Department	261.71
04/03/2019	Police Chief Swearing In Coffee Expense	33.90

Inv 04.03.2019 Total	295.61
----------------------	--------

Inv 04.16.2019

<u>Line Item Date</u>	<u>Line Item Description</u>	
04/16/2019	CP & DR Membership for David Bergman	119.00
04/16/2019	Oral Board Lunch	77.74

Inv 04.16.2019 Total	196.74
----------------------	--------

Inv 04.24.2019

<u>Line Item Date</u>	<u>Line Item Description</u>	
04/24/2019	Oral Rater Lunch	63.05
04/24/2019	Bring your Child to Work Day Snacks / Drinks	104.20

Inv 04.24.2019 Total	167.25
----------------------	--------

Inv 04.25.2019

<u>Line Item Date</u>	<u>Line Item Description</u>	
04/25/2019	Bring your Child to Work Day Food (Tomatoe Pie)	180.82

Inv 04.25.2019 Total	180.82
----------------------	--------

Inv 04.26.2019

<u>Line Item Date</u>	<u>Line Item Description</u>	
04/26/2019	Eclectic Music Festival Worker's Food (Charlie's Trio)	229.41

Inv 04.26.2019 Total	229.41
----------------------	--------

Inv 04.29.2019

<u>Line Item Date</u>	<u>Line Item Description</u>	
04/29/2019	Police Chief Swearing In Supplies (Costco)	76.66

Inv 04.29.2019 Total	76.66
----------------------	-------

Check Number	Check Date		Amount
307093 Total:			1,451.49
307094	05/16/2019		
Inv	04.10.2019		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/10/2019	W-2 Correction Software		169.00
Inv 04.10.2019 Total			169.00
Inv	04.11.2019		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/11/2019	Payment for Dropbox Account		1,200.00
Inv 04.11.2019 Total			1,200.00
Inv	04.29.2019		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/29/2019	.Gov Domain Name Registration		400.00
Inv 04.29.2019 Total			400.00
307094 Total:			1,769.00
307095	05/16/2019		
Inv	04.09.2019		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/09/2019	Fire Dept. Vehicle Maint.		102.48
Inv 04.09.2019 Total			102.48
Inv	04.17.2019		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/17/2019	Fire Dept. Vehicle Oil Leak Service		20.00
Inv 04.17.2019 Total			20.00
307095 Total:			122.48
UMPQVTRV - UMPQUA Bank Total:			3,342.97
UMPQ1226 - UMPQUA Bank			
307096	05/16/2019		
Inv	04.09.2019		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/09/2019	City Manager Lunch Meeting W/ Assemblymember Chris Holden		102.60
Inv 04.09.2019 Total			102.60

Check Number	Check Date		Amount
Inv	04.11.2019		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/11/2019	City Manager Lunch Meeting W/ Congresswoman Judy Chu		70.17
Inv 04.11.2019 Total			70.17
Inv	04.16.2019		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/16/2019	Lunch for PW Director Panel		63.66
Inv 04.16.2019 Total			63.66
307096 Total:			236.43
307097	05/16/2019		
Inv	04.11.2019		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/11/2019	Tamara Binns Women's Leadership Summit		140.00
Inv 04.11.2019 Total			140.00
Inv	04.12.2019		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/12/2019	Lucy Demerjian Countywide City Manager Meeting		45.00
Inv 04.12.2019 Total			45.00
Inv	04.15.2019		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/15/2019	Lucy Demerjian Women's Leadership Summit		140.00
Inv 04.15.2019 Total			140.00
307097 Total:			325.00
307098	05/16/2019		
Inv	04.11.2019		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/11/2019	Payment to L2G County Parks		30.00
Inv 04.11.2019 Total			30.00
Inv	04.12.2019		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/12/2019	Instant Checkmate Unlimited Report Membership		26.82
04/12/2019	Instant Checkmate Unlimited PDF Download		2.99
Inv 04.12.2019 Total			29.81

Check Number	Check Date	Amount
307098 Total:		59.81
307099	05/16/2019	
Inv	04.01.2019	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/01/2019	PD Fuel Charges	20.93
04/01/2019	PD Fuel Charges	18.18
Inv 04.01.2019 Total		39.11
Inv	04.09.2019	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/09/2019	PD Fuel Charges	18.84
Inv 04.09.2019 Total		18.84
Inv	04.10.2019	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/10/2019	PD Fuel Charges	21.01
Inv 04.10.2019 Total		21.01
Inv	04.11.2019	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/11/2019	PD Fuel Charges	16.71
Inv 04.11.2019 Total		16.71
Inv	04.15.2019	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/15/2019	PD Fuel Charges	19.88
Inv 04.15.2019 Total		19.88
Inv	04.17.2019	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/17/2019	PD Fuel Charges	20.35
Inv 04.17.2019 Total		20.35
Inv	04.19.2019	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/19/2019	PD Fuel Charges	18.80
Inv 04.19.2019 Total		18.80
Inv	04.23.2019	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/23/2019	PD Fuel Charges	21.19
Inv 04.23.2019 Total		21.19

Check Number	Check Date	Amount
307099 Total:		175.89
307100	05/16/2019	
Inv	04.01.2019	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/01/2019	Finance Director Lunch Meeting Expense	36.92
Inv 04.01.2019 Total		36.92
307100 Total:		36.92
307101	05/16/2019	
Inv	04.17.2019	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/17/2019	Council Dinner from Tomsto Pie	158.10
Inv 04.17.2019 Total		158.10
Inv	04.23.2019	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/23/2019	Membership Dues for Juan Esquivel Deputy City Clerk	110.00
Inv 04.23.2019 Total		110.00
307101 Total:		268.10
UMPQVTCF - UMPQUA Bank Total:		1,102.15
TMUG5270 - Unger, Timothy		
307135	05/23/2019	
Inv	R101454	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/16/2019	Full Refund for Park Reservation Due to Double Booking	75.00
Inv R101454 Total		75.00
307135 Total:		75.00
TMUG5270 - Unger, Timothy Total:		75.00
UPP7789 - Upper S.G.Mun. Water Dist.		
307060	05/09/2019	
Inv	SoPas-11419	
<u>Line Item Date</u>	<u>Line Item Description</u>	
01/14/2019	Region-Wide Residential Rebate Program Oct.1-Dec. 31st 2018	1,542.64

Check Number	Check Date	Amount
Inv SoPas-11419 Total		1,542.64
307060 Total:		1,542.64
307136	05/23/2019	
Inv SoPas-050719		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/07/2019	Water Conservation Rebate Program Reimb. 01/01/19-03/31/19	879.00
Inv SoPas-050719 Total		879.00
307136 Total:		879.00
UPP7789 - Upper S.G.Mun. Water Dist. Total:		2,421.64
URBA3011 - Urban Futures Inc.		
307061	05/09/2019	
Inv CD-2019-43		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/02/2019	Tax Allocation Bond, Series 2000 Cont. Disclosure	1,750.00
Inv CD-2019-43 Total		1,750.00
Inv CD-2019-44		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/02/2019	2013 Water Revenue Refunding Bonds	3,050.00
Inv CD-2019-44 Total		3,050.00
307061 Total:		4,800.00
URBA3011 - Urban Futures Inc. Total:		4,800.00
NDVS2920 - Velasquez, Nidia		
307102	05/16/2019	
Inv R95734/101579		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/08/2019	Refund Deposit for WMB April 27, 2019	500.00
Inv R95734/101579 Total		500.00
307102 Total:		500.00
NDVS2920 - Velasquez, Nidia Total:		500.00
VERW6711 - Verizon Wireless		
307062	05/09/2019	

Check Number	Check Date		Amount
Inv	9828794147		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/15/2019	City Business 03/24-04/23 Act# 571839627-00001		16.03
Inv 9828794147 Total			16.03
307062 Total:			16.03
307103	05/16/2019		
Inv	9828968782		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/13/2019	03/27/19-04/26/19 Act # 270619951-00002		616.92
Inv 9828968782 Total			616.92
Inv	9828968783		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/13/2019	03/27/19-04/26/19 Act # 270619951-00004		1,205.13
Inv 9828968783 Total			1,205.13
307103 Total:			1,822.05
VERW6711 - Verizon Wireless Total:			1,838.08
VEWI8020 - Vision Electric Wholesale Inc.			
307104	05/16/2019		
Inv	33348		
<u>Line Item Date</u>	<u>Line Item Description</u>		
01/18/2019	Electrical Hardware		26.00
Inv 33348 Total			26.00
Inv	33442		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/06/2019	Electrical Supplies		78.61
Inv 33442 Total			78.61
Inv	33475		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/06/2019	Street Light Bulbs		47.09
Inv 33475 Total			47.09
Inv	33476		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/06/2019	Data Hardware Connector		44.90

Check Number	Check Date	Amount
Inv 33476 Total		44.90
Inv 33576		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/14/2019	Electrical Hardware	72.73
Inv 33576 Total		72.73
Inv 34515		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/09/2019	Building Electrical Supplies @ City Hall	82.11
Inv 34515 Total		82.11
307104 Total:		351.44
VEWI8020 - Vision Electric Wholesale Inc. Total:		351.44
VORT6116 - Vortex Industries, Inc		
307105	05/16/2019	
Inv 03-1338463		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/17/2019	PD Gate Repairs	296.00
Inv 03-1338463 Total		296.00
Inv 03-1339284		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/23/2019	PD Gate Repairs	1,109.86
Inv 03-1339284 Total		1,109.86
307105 Total:		1,405.86
VORT6116 - Vortex Industries, Inc Total:		1,405.86
WFGO6712 - Wells Fargo Bank		
307106	05/16/2019	
Inv 1698776		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/06/2019	PFA 09 Water Revenue Bonds	2,000.00
Inv 1698776 Total		2,000.00
307106 Total:		2,000.00
WFGO6712 - Wells Fargo Bank Total:		2,000.00

Check Number Check Date

Amount

Total:

410,084.64

ATTACHMENT 3
General City Warrant List

Accounts Payable

Check Detail

User: ealvarez
 Printed: 05/29/2019 - 10:55AM



Check Number	Check Date		Amount
AACL2021 - A & A C LLC			
307137	06/05/2019		
		Inv 2018-INV0267	
<u>Line Item Date</u>		<u>Line Item Description</u>	
04/30/2019		Transportation Professional Services - Dec,Jan,Feb,Mar & Apr	2,275.00
		Inv 2018-INV0267 Total	2,275.00
307137 Total:			2,275.00
AACL2021 - A & A C LLC Total:			2,275.00
ALDS4011 - Alderhorst International, LLC			
307138	06/05/2019		
		Inv 102787	
<u>Line Item Date</u>		<u>Line Item Description</u>	
05/10/2019		1 Lightweight Bite Suite , Pants , and Bite Jacket	1,777.88
		Inv 102787 Total	1,777.88
307138 Total:			1,777.88
ALDS4011 - Alderhorst International, LLC Total:			1,777.88
ALH0179 - Alhambra Car Wash			
307139	06/05/2019		
		Inv April2019	
<u>Line Item Date</u>		<u>Line Item Description</u>	
05/06/2019		Car Washes April 2019	189.00
		Inv April2019 Total	189.00
307139 Total:			189.00
ALH0179 - Alhambra Car Wash Total:			189.00
ASOM8032 - Alhambra School of Music			
307140	06/05/2019		

Check Number	Check Date		Amount
Inv	Spring 2019		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/17/2019	Class Instructor Guitar & Piano (2 Classes)		302.40
Inv Spring 2019 Total			302.40
307140 Total:			302.40
ASOM8032 - Alhambra School of Music Total:			302.40
ACMT2920 - All City Management			
307141	06/05/2019		
Inv	59524		
<u>Line Item Date</u>	<u>Line Item Description</u>		
02/13/2019	School Crossing Guard Services 01/27 - 02/09/2019		7,601.37
Inv 59524 Total			7,601.37
Inv	60466		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/27/2019	School Crossing Guard Services 03/10 - 03/23/2019		8,406.49
Inv 60466 Total			8,406.49
Inv	61089		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/24/2019	School Crossing Guard Services 4/7-4/19/19		7,618.03
Inv 61089 Total			7,618.03
307141 Total:			23,625.89
ACMT2920 - All City Management Total:			23,625.89
ALL0197 - All Star Fire Equipment, Inc.			
307142	06/05/2019		
Inv	215201		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/29/2019	Safety Clothing/Equipment		202.15
Inv 215201 Total			202.15
Inv	215416		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/03/2019	Safety Clothing/Equipment		102.31
Inv 215416 Total			102.31

Check Number	Check Date	Amount
307142 Total:		304.46
ALL0197 - All Star Fire Equipment, Inc. Total:		304.46
AMBB9289 - American Business Bank		
307143	06/05/2019	
Inv 9		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/30/2019	Graves Reservoir Project Escrow Account for Project Retention	20,417.50
Inv 9 Total		20,417.50
307143 Total:		20,417.50
AMBB9289 - American Business Bank Total:		20,417.50
AND0239 - Anderson Business Technology		
307144	06/05/2019	
Inv 230021		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/26/2019	Equipment Maint.	192.38
Inv 230021 Total		192.38
307144 Total:		192.38
AND0239 - Anderson Business Technology Total:		192.38
ANT0243 - Antrim's Security Co., Inc.		
307145	06/05/2019	
Inv 54302		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/17/2019	Re-key Police Department Lock Cylinder	38.15
Inv 54302 Total		38.15
307145 Total:		38.15
ANT0243 - Antrim's Security Co., Inc. Total:		38.15
BBL4011 - B&B Lock and Security		
307146	06/05/2019	
Inv 077952		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/07/2019	FD Doors & Locks	4,200.00

Check Number	Check Date	Amount
Inv 077952	Total	4,200.00
307146 Total:		4,200.00
BBL4011 - B&B Lock and Security Total:		4,200.00
BAK0369 - Baker & Taylor Books		
307147	06/05/2019	
Inv	3022717542	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/05/2019	Books	38.64
Inv 3022717542	Total	38.64
Inv	3022729905	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/12/2019	Books	122.02
Inv 3022729905	Total	122.02
Inv	3022753872	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/26/2019	Books	25.03
Inv 3022753872	Total	25.03
Inv	4012525478	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/16/2019	Books	19.02
Inv 4012525478	Total	19.02
Inv	4012538289	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/30/2019	Books	85.04
Inv 4012538289	Total	85.04
307147 Total:		289.75
BAK0369 - Baker & Taylor Books Total:		289.75
BAK0366 - Baker & Taylor Entertainment		
307148	06/05/2019	
Inv	H31213860	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/12/2019	CDs, DVDs & Other Library Materials	10.53
Inv H31213860	Total	10.53

Check Number	Check Date	Amount
Inv	T03019520	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/15/2019	CDs, DVDs & Other Library Materials	8.90
Inv T03019520 Total		8.90
Inv	T03049920	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/16/2019	CDs, DVDs & Other Library Materials	40.88
Inv T03049920 Total		40.88
Inv	T03083020	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/16/2019	CDs, DVDs & Other Library Materials	12.96
Inv T03083020 Total		12.96
Inv	T03094580	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/17/2019	CDs, DVDs & Other Library Materials	30.06
Inv T03094580 Total		30.06
Inv	T03217610	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/22/2019	CDs, DVDs & Other Library Materials	9.71
Inv T03217610 Total		9.71
Inv	T03272270	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/22/2019	CDs, DVDs & Other Library Materials	20.25
Inv T03272270 Total		20.25
Inv	T03338440	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/24/2019	CDs, DVDs & Other Library Materials	9.71
Inv T03338440 Total		9.71
Inv	T03382830	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/25/2019	CDs, DVDs & Other Library Materials	26.72
Inv T03382830 Total		26.72
Inv	T03429470	
<u>Line Item Date</u>	<u>Line Item Description</u>	

Check Number	Check Date		Amount
04/30/2019		CDs, DVDs & Other Library Materials	56.27
Inv T03429470 Total			56.27
Inv T03433000			
<u>Line Item Date</u>		<u>Line Item Description</u>	
04/26/2019		CDs, DVDs & Other Library Materials	6.47
Inv T03433000 Total			6.47
Inv T03525460			
<u>Line Item Date</u>		<u>Line Item Description</u>	
04/29/2019		CDs, DVDs & Other Library Materials	10.52
Inv T03525460 Total			10.52
inv T03527990			
<u>Line Item Date</u>		<u>Line Item Description</u>	
04/29/2019		CDs, DVDs & Other Library Materials	10.53
Inv T03527990 Total			10.53
307148 Total:			253.51
BAK0366 - Baker & Taylor Entertainment Total:			253.51
BERM6410 - Bee Removers			
307149	06/05/2019		
Inv 596431			
<u>Line Item Date</u>		<u>Line Item Description</u>	
04/08/2019		Beehive Removal @ Arroyo Park Field	145.00
Inv 596431 Total			145.00
307149 Total:			145.00
BERM6410 - Bee Removers Total:			145.00
BLBA8010 - Bibliotheca, LLC			
307150	06/05/2019		
Inv SI0050668-US			
<u>Line Item Date</u>		<u>Line Item Description</u>	
04/27/2019		Annual Support & Maint. Library Security Systems	1,998.00
Inv SI0050668-US Total			1,998.00
307150 Total:			1,998.00

Check Number	Check Date		Amount
BLBA8010 - Bibliotheca, LLC Total:			1,998.00
BRMR8267 - BRIT West Soccer			
307151	06/05/2019		
Inv	Spring2019		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/02/2019	Class Instructor Payment for Soccer 11 classes Spring 2019 65%		7,217.25
Inv Spring2019 Total			7,217.25
307151 Total:			7,217.25
BRMR8267 - BRIT West Soccer Total:			7,217.25
BUR0480 - Burgos, Arthur			
307152	06/05/2019		
Inv	05132019		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/13/2019	Training class on June 17-21, 2019 for Det./SRO Burgos		693.94
Inv 05132019 Total			693.94
307152 Total:			693.94
BUR0480 - Burgos, Arthur Total:			693.94
CAL5236 - CA Linen Services			
307153	06/05/2019		
Inv	1634833		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/06/2019	Department Supplies		78.73
Inv 1634833 Total			78.73
Inv	1637156		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/13/2019	Department Supplies		91.62
Inv 1637156 Total			91.62
307153 Total:			170.35
CAL5236 - CA Linen Services Total:			170.35
CAME2015 - CA Maintenance & Environmental			
307154	06/05/2019		

Check Number	Check Date		Amount
Inv 29801			
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/01/2019	Underground Storgae Tank - Monthly Inspection		125.00
Inv 29801 Total			125.00
Inv 29802			
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/01/2019	Underground Storgae Tank - Monthly Inspection		125.00
Inv 29802 Total			125.00
Inv 29989			
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/01/2019	Underground Storage Tank - Monthly Insp. April 2019 Service Yarc		125.00
Inv 29989 Total			125.00
Inv 29990			
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/01/2019	Underground Storage Tank - Monthly Insp. April 2019 Police/Fire		125.00
Inv 29990 Total			125.00
307154 Total:			500.00
CAME2015 - CA Maintenance & Environmental Total:			500.00
CPC4011 - CA Police Chiefs Ass'n			
307155	06/05/2019		
Inv 12530			
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/01/2019	Renew Membership Cpt. Brian Solinsky		145.00
Inv 12530 Total			145.00
Inv 12934			
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/01/2019	Renew Membership Chief Joe Ortiz		695.00
Inv 12934 Total			695.00
307155 Total:			840.00
CPC4011 - CA Police Chiefs Ass'n Total:			840.00
CALB4011 - Calibre Press			
307156	06/05/2019		

Check Number	Check Date		Amount
Inv	68548		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/04/2019	Training Class for Cpl. Craig Phillips Jun. 27-28, 2019		279.00
Inv 68548 Total			279.00
307156 Total:			279.00
CALB4011 - Calibre Press Total:			279.00
CANA4011 - California Narcotic Officers' Association			
307157	06/05/2019		
Inv	Jun. 18-20		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/03/2019	Training Class for R/O Anthony Chan		225.00
Inv Jun. 18-20 Total			225.00
307157 Total:			225.00
CANA4011 - California Narcotic Officers' Association Total:			225.00
CAN0607 - Cantu Graphics			
307158	06/05/2019		
Inv	5540		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/23/2019	Poster Prints for Economic Development Strategy		591.30
Inv 5540 Total			591.30
307158 Total:			591.30
CAN0607 - Cantu Graphics Total:			591.30
CRDS8011 - Carciofi Design Luxury Invitations & Stationary			
307159	06/05/2019		
Inv	04/02/19		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/02/2019	Typesetting & Printing of 2 Ray Bradbury Poems		250.00
Inv 04/02/19 Total			250.00
307159 Total:			250.00
CRDS8011 - Carciofi Design Luxury Invitations & Stationary Total:			250.00

Check Number	Check Date	Amount
CWNC2501 - Carl Warren & Company		
307160	06/05/2019	
Inv 1875966-187597		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/29/2019	Liability Claims Administration Fees 4/2019	761.44
Inv 1875966-187597 Total		761.44
Inv 1877082-1877088		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/29/2019	Liability Claims Administration Fees 4/2019	414.00
Inv 1877082-1877088 Total		414.00
307160 Total:		1,175.44
CWNC2501 - Carl Warren & Company Total:		
		1,175.44
CAT0700 - Catering Systems Inc.		
307161	06/05/2019	
Inv 5081		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/03/2019	Sr. Center Meals April 29 - May 3 2019	1,782.00
Inv 5081 Total		1,782.00
Inv 5090		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/11/2019	Sr. Center Meals 5/6/2019	2,531.40
Inv 5090 Total		2,531.40
Inv 5096		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/17/2019	Sr. Center Meals May 13-17 2019	2,181.60
Inv 5096 Total		2,181.60
307161 Total:		6,495.00
CAT0700 - Catering Systems Inc. Total:		
		6,495.00
CDW5246 - CDW Government Inc		
307162	06/05/2019	
Inv RPL2748		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/22/2019	DELL N1548P 1/10GBE POE+Switch 48x	6,670.17
Inv RPL2748 Total		6,670.17

Check Number	Check Date		Amount
Inv	RPL2751		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/22/2019	APC Smart - UPS & Network		1,190.88
Inv RPL2751 Total			1,190.88
Inv	RPL4584		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/22/2019	Dell POE 24x16GB 4x10GB SFP+MGD SWCH		1,210.36
Inv RPL4584 Total			1,210.36
Inv	RPV7482		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/25/2019	Dell N1524 4x10 GBE SFP+MGD Switch		928.28
Inv RPV7482 Total			928.28
Inv	RSM5427		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/03/2019	APC Smart - UPS & Network		825.22
Inv RSM5427 Total			825.22
307162 Total:			10,824.91
CDW5246 - CDW Government Inc Total:			10,824.91
CHE6010 - Chem Pro Laboratory, Inc.			
307163	06/05/2019		
Inv	647369		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/25/2019	Semi-Annual Drain & Flush Service Civic Center Wtr. Treatment		344.00
Inv 647369 Total			344.00
Inv	648346		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/23/2019	Cooling Tower Service at Civic Center		164.00
Inv 648346 Total			164.00
307163 Total:			508.00
CHE6010 - Chem Pro Laboratory, Inc. Total:			508.00
CBMS5011 - Christian Brothers Mechanical Svcs Inc.			
307164	06/05/2019		

Check Number	Check Date	Amount
Inv 37963		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/30/2019	Building Maintenance	482.00
Inv 37963 Total		482.00
307164 Total:		482.00
CBMS5011 - Christian Brothers Mechanical Sves Inc. Total:		482.00
ALH4011 - City of Alhambra		
307165	06/05/2019	
Inv South Pasa 2/19		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/16/2019	Inmate housing - 2/19.	3,182.00
Inv South Pasa 2/19 Total		3,182.00
307165 Total:		3,182.00
ALH4011 - City of Alhambra Total:		3,182.00
JACL5265 - Clardy, Joan		
307166	06/05/2019	
Inv 05.06.2019		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/06/2019	Refund for Gene Autry Museum Trip Cancellation (1 Person)	15.00
Inv 05.06.2019 Total		15.00
307166 Total:		15.00
JACL5265 - Clardy, Joan Total:		15.00
CMME4011 - Commline Inc.		
307167	06/05/2019	
Inv 0145371-IN		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/11/2019	Parts Required to outfit 2019 Dodge Charger for K9 Use	3,616.40
04/11/2019	Parts Required to outfit 2019 Dodge Charger for K9 Use	0.02
Inv 0145371-IN Total		3,616.42
Inv 0145372-IN		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/11/2019	Parts for PD 2019 Dodge Charger K9 Unit	7,129.79
Inv 0145372-IN Total		7,129.79

Check Number	Check Date		Amount
Inv	0147224-IN		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/22/2019	Replace Front Visor & Steady Red/ Blue Flasher Unit # 1102		525.00
Inv 0147224-IN Total			525.00
Inv	0149745-IN		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/07/2019	Foot Pedals for Dispatch Communications		495.00
Inv 0149745-IN Total			495.00
307167 Total:			11,766.21
CMME4011 - Commline Inc. Total:			11,766.21
ACSG8170 - Community Partners fbo Active SGV			
307168	06/05/2019		
Inv	201930		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/22/2019	Project Mgmt. and Coordination 626 Golden Streets April 2019		61,316.01
Inv 201930 Total			61,316.01
307168 Total:			61,316.01
ACSG8170 - Community Partners fbo Active SGV Total:			61,316.01
CORE8264 - Corniche Entertainment			
307169	06/05/2019		
Inv	06.30.19		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/16/2019	Band for 2nd Summer Concert at the Park 6/30/19		1,200.00
Inv 06.30.19 Total			1,200.00
307169 Total:			1,200.00
CORE8264 - Corniche Entertainment Total:			1,200.00
CRE2303 - Creative Bus Sales Inc.			
307170	06/05/2019		
Inv	1336542		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/15/2019	Replacement of Six Cylinder Head for Vehicle # 79		4,075.79

Check Number	Check Date		Amount
Inv 1336542	Total		4,075.79
307170 Total:			4,075.79
CRE2303 - Creative Bus Sales Inc. Total:			4,075.79
DSP0755 - D & S Printing			
307171	06/05/2019		
Inv	8273		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/22/2019	100 11x17 "Eclectic Music Festival Carnegie Stage" Posters		109.50
Inv 8273	Total		109.50
Inv	8288		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/30/2019	800 May & June Newsletters (04.30.19)		438.00
Inv 8288	Total		438.00
Inv	8297		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/07/2019	550 DR Folders - 2019		445.00
Inv 8297	Total		445.00
307171 Total:			992.50
DSP0755 - D & S Printing Total:			992.50
DEL4000 - Dell Marketing L.P.			
307172	06/05/2019		
Inv	10313417806		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/03/2019	Dell 27 Monitor		297.05
Inv 10313417806	Total		297.05
307172 Total:			297.05
DEL4000 - Dell Marketing L.P. Total:			297.05
DEP5072 - Dept of Transportation			
307173	06/05/2019		
Inv	SL190647		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/17/2019	Traffic Signal - Cost Sharing Signals & Lighting March 2019		2,013.33

Check Number	Check Date	Amount
Inv SL190647 Total		2,013.33
307173 Total:		2,013.33
DEP5072 - Dept of Transportation Total:		2,013.33
DPW307 - Dept. of Public Works		
307174	06/05/2019	
Inv REPW19021103697		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/11/2019	SR 240692 - R&R Preemption Calculation & Prelim D4 TIMI	4,960.13
Inv REPW19021103697 Total		4,960.13
Inv REPW19050605278		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/06/2019	SR 240692 - R&R Preemption Calculation & Prelim D4 TIMI	345.74
Inv REPW19050605278 Total		345.74
307174 Total:		5,305.87
DPW307 - Dept. of Public Works Total:		5,305.87
DDL8010 - Dr. Detail Ph.D		
307175	06/05/2019	
Inv 1837		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/30/2019	Pressure Wash for Community Room Entry & Walkways	200.00
Inv 1837 Total		200.00
Inv 1847		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/09/2019	Pressure Wash for Seniro Center Side Enterances	450.00
Inv 1847 Total		450.00
Inv 1849		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/09/2019	Carpet cleaning for Mid-Level (Teen Center)	225.00
Inv 1849 Total		225.00
Inv 1856		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/14/2019	Carpet cleaning for Camp Med	350.00

Check Number	Check Date	Amount
Inv 1856 Total		350.00
307175 Total:		1,225.00
DDL8010 - Dr. Detail Ph.D Total:		1,225.00
DRFR8025 - Drug Free Workplaces, Inc		
307176	06/05/2019	
Inv 157251		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/07/2019	Supervisor Training Session for Israel Suarez (Drug & Alcohol)	25.00
Inv 157251 Total		25.00
307176 Total:		25.00
DRFR8025 - Drug Free Workplaces, Inc Total:		25.00
DUNN9257 - Dunn Edwards Paints		
307177	06/05/2019	
Inv 2170054945		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/26/2019	Garfield Park Restroom Paint	74.22
Inv 2170054945 Total		74.22
307177 Total:		74.22
DUNN9257 - Dunn Edwards Paints Total:		74.22
ELL1017 - Ellen's Silkscreening		
307178	06/05/2019	
Inv E71066		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/09/2019	Sport-Tek Polos & Embroidery	318.37
Inv E71066 Total		318.37
307178 Total:		318.37
ELL1017 - Ellen's Silkscreening Total:		318.37
EVCM2990 - Envicom Corp.		
307179	06/05/2019	
Inv 00014759		
<u>Line Item Date</u>	<u>Line Item Description</u>	

Check Number Check Date

Amount

02/28/2019 MND Project 181 - 187 Monterey Road Svcs. 1/1-2/25/19 393.98
Inv 00014759 Total 393.98

307179 Total:

393.98

EVCN2990 - Envicom Corp. Total:

393.98

EJY18264 - Escape: The Journey Tribute
307180 06/05/2019

Inv 06.16.19

Line Item Date Line Item Description
05/16/2019 Band for 1st Summer Concerts in the Park 6/16/19

1,500.00

Inv 06.16.19 Total

1,500.00

307180 Total:

1,500.00

EJY18264 - Escape: The Journey Tribute Total:

1,500.00

EURO6710 - Eurofins Eaton Analytical
307181 06/05/2019

Inv L0447252

Line Item Date Line Item Description
04/22/2019 Lab Svcs

127.00

Inv L0447252 Total

127.00

Inv L0448287

Line Item Date Line Item Description
04/30/2020 Lab Svcs

127.00

Inv L0448287 Total

127.00

Inv L0448830

Line Item Date Line Item Description
04/30/2019 Lab Svcs

60.00

Inv L0448830 Total

60.00

Inv L0448831

Line Item Date Line Item Description
04/30/2019 Lab Svcs

60.00

Inv L0448831 Total

60.00

Inv L0448832

Line Item Date Line Item Description
04/30/2019 Lab Svcs

60.00

Check Number	Check Date	Amount
Inv L0448832 Total		60.00
Inv L0448833		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/30/2019	Lab Svcs	60.00
Inv L0448833 Total		60.00
Inv L0449190		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/30/2019	Lab Svcs	60.00
Inv L0449190 Total		60.00
Inv L0449275		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/30/2019	Lab Svcs	127.00
Inv L0449275 Total		127.00
307181 Total:		681.00
EURO6710 - Eurofins Eaton Analytical Total:		681.00
EIG1405 - Ewing Irrigation Glendale		
307182	06/05/2019	
Inv 7271842		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/24/2019	Citywide Supplies for Parks Irrigation & Landscape Supplies	1,687.36
Inv 7271842 Total		1,687.36
307182 Total:		1,687.36
EIG1405 - Ewing Irrigation Glendale Total:		1,687.36
FED1109 - FedEx		
307183	06/05/2019	
Inv 6-526-27558		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/19/2019	Postage for Roadrunner Devices Regular Maint.	114.70
Inv 6-526-27558 Total		114.70
307183 Total:		114.70

Check Number	Check Date	Amount
FED1109 - FedEx Total:		114.70
FSRG8031 - Fisher Raingutter		
307184	06/05/2019	
Inv	4950	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/05/2019	Purchase & Install Raingutters @ Meridian Iron Works Museum	995.00
Inv 4950 Total		995.00
307184 Total:		995.00
FSRG8031 - Fisher Raingutter Total:		995.00
FJE2010 - Fjeldsted, Steven		
307185	06/05/2019	
Inv	hkK5	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/24/2019	Advertising on LAJazz.com for Eclectic Music Festival	75.00
Inv hkK5 Total		75.00
307185 Total:		75.00
FJE2010 - Fjeldsted, Steven Total:		75.00
LAFU5265 - Fulmer, Lavon		
307186	06/05/2019	
Inv	05.06.2019	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/06/2019	Refund for Gene Autry Trip Cancellation (2 People)	30.00
Inv 05.06.2019 Total		30.00
307186 Total:		30.00
LAFU5265 - Fulmer, Lavon Total:		30.00
GAR5011 - Garvey Equipment Co		
307187	06/05/2019	
Inv	118392	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/02/2019	Equipment & Maint. for Parks Division	200.00
04/02/2019	Equipment & Maint. for Parks Division	318.19
Inv 118392 Total		518.19

Check Number	Check Date		Amount
Inv	118884		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/19/2019	Equipment & Maint. for Parks Division		502.34
Inv 118884 Total			502.34
Inv	119467		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/09/2019	Equipment & Maint. for Parks Division		239.03
Inv 119467 Total			239.03
307187 Total:			1,259.56
GAR5011 - Garvey Equipment Co Total:			1,259.56
GCCG2015 - Gateway Water Mgmt Authority			
307188	06/05/2019		
Inv	HTU-2018-56		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/20/2019	PW Admin & Monitoring Plan TMDL Agreement Between GWMA		24.37
Inv HTU-2018-56 Total			24.37
307188 Total:			24.37
GCCG2015 - Gateway Water Mgmt Authority Total:			24.37
GPPT9090 - Gopher Patrol			
307189	06/05/2019		
Inv	344314		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/19/2019	Gopher Patrol @ Arroyo Park April 2019		250.00
Inv 344314 Total			250.00
307189 Total:			250.00
GPPT9090 - Gopher Patrol Total:			250.00
GRA1244 - Graffiti Control Systems			
307190	06/05/2019		
Inv	SPAS0419		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/30/2019	Citywide Graffiti Removal		49.00
Inv SPAS0419 Total			49.00

307190 Total:		49.00
---------------	--	-------

GRA1244 - Graffiti Control Systems Total:		49.00
--	--	-------

GREA6116 - Great Match Consulting

307191 06/05/2019

Inv 1690003962

<u>Line Item Date</u>	<u>Line Item Description</u>	
03/05/2019	Parks Temporary Staff Cesar Aguirre	823.20

Inv 1690003962 Total		823.20
----------------------	--	--------

Inv 1690003984

<u>Line Item Date</u>	<u>Line Item Description</u>	
04/24/2019	Temporary Personnel for Parks Division	905.52
04/24/2019	Street Dept. Temp Staff w/e 4/24/19	740.88

Inv 1690003984 Total		1,646.40
----------------------	--	----------

Inv 1690003988

<u>Line Item Date</u>	<u>Line Item Description</u>	
04/30/2019	Temporary Personnel for Parks Division	740.88
04/30/2019	Temp Staffing Services w/e 4/30/19	905.52

Inv 1690003988 Total		1,646.40
----------------------	--	----------

Inv 1690003991

<u>Line Item Date</u>	<u>Line Item Description</u>	
05/07/2019	Street Dept. Temp Staff	696.90
05/07/2019	Parks Temporary Staff	905.52
05/07/2019	Parks Temporary Staff	43.98

Inv 1690003991 Total		1,646.40
----------------------	--	----------

307191 Total:		5,762.40
---------------	--	----------

GREA6116 - Great Match Consulting Total:		5,762.40
---	--	----------

GRE1270 - Greg's Automotive Services

307192 06/05/2019

Inv 14381

<u>Line Item Date</u>	<u>Line Item Description</u>	
05/17/2019	Vehicle Maint. for Street Division Vehicles Unit # 328	502.79

Inv 14381 Total		502.79
-----------------	--	--------

307192 Total:		502.79
---------------	--	--------

Check Number	Check Date	Amount
GRE1270 - Greg's Automotive Services Total:		502.79
HRAS6201 - Harris & Associates		
307193	06/05/2019	
Inv	41033	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/02/2019	Street Lighting & Landscape Maint. District Annual Assesment	740.00
Inv 41033 Total		740.00
307193 Total:		740.00
HRAS6201 - Harris & Associates Total:		740.00
HYBS8180 - Haynes Building Services LLC		
307194	06/05/2019	
Inv	38895	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/30/2019	Haynes Building Services	12,958.42
04/30/2019	Haynes Building Services	1,536.97
Inv 38895 Total		14,495.39
Inv	38896	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/30/2019	Haynes Building Services	1,394.87
Inv 38896 Total		1,394.87
307194 Total:		15,890.26
HYBS8180 - Haynes Building Services LLC Total:		15,890.26
HINE4610 - Hine, Gloria		
307195	06/05/2019	
Inv	05.06.2019	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/06/2019	Refund for Gene Autry Trip Cancellation (2 People)	30.00
Inv 05.06.2019 Total		30.00
307195 Total:		30.00
HINE4610 - Hine, Gloria Total:		30.00
HIW6710 - Hi-Way Safety Inc		

Check Number	Check Date		Amount
307196	06/05/2019		
Inv 86920			
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/08/2019	Street Signs / Parking Signs (Citywide)		552.60
Inv 86920 Total			552.60
Inv 87630			
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/23/2019	Street Signs for Hose Trail		540.38
Inv 87630 Total			540.38
307196 Total:			1,092.98
HIW6710 - HI-Way Safety Inc Total:			1,092.98
INCG6011 - Interwest Consulting Group			
307197	06/05/2019		
Inv 49352			
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/09/2019	PW Admin Professional Services		10,440.00
Inv 49352 Total			10,440.00
307197 Total:			10,440.00
INCG6011 - Interwest Consulting Group Total:			10,440.00
IICC8025 - Irwindale Industrial Clinic			
307198	06/05/2019		
Inv 279976-888143			
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/30/2019	DOT Physical for Israel Suarez		110.00
Inv 279976-888143 Total			110.00
307198 Total:			110.00
IICC8025 - Irwindale Industrial Clinic Total:			110.00
JSAR4011 - Jack's Auto Repair			
307199	06/05/2019		
Inv 16,292			
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/29/2019	PD Vehicle Maint. Unit # 1703		1,342.46
Inv 16,292 Total			1,342.46

Check Number	Check Date	Amount
Inv 16,296		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/30/2019	Transit Division FY18-19 Vehicle Maint. F250 Truck	67.65
Inv 16,296 Total		67.65
Inv 16,297		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/01/2019	Unit # 1406 Replace Battery	279.10
Inv 16,297 Total		279.10
Inv 16,308		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/10/2019	Transit Division FY18-19 Vehicle Maint.	55.00
Inv 16,308 Total		55.00
307199 Total:		1,744.21
JSAR4011 - Jack's Auto Repair Total:		1,744.21
TEJK5260 - Jenks, Tiona Wierman		
307200 06/05/2019		
Inv 06529		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/11/2019	Request Refund for Lost & Paid Library Materials	25.00
Inv 06529 Total		25.00
307200 Total:		25.00
TEJK5260 - Jenks, Tiona Wierman Total:		25.00
JHMS8020 - JHM Supply		
307201 06/05/2019		
Inv 113242/1		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/19/2019	Irrigation Equipment & Supplies	267.50
Inv 113242/1 Total		267.50
Inv 113269/1		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/22/2019	Irrigation Equipment & Supplies	235.58
Inv 113269/1 Total		235.58

Check Number	Check Date	Amount
Inv 113299/1		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/27/2019	Street Tree Supplies	470.70
Inv 113299/1 Total		470.70
Inv 113402/1		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/09/2019	Irrigation Supplies	90.53
Inv 113402/1 Total		90.53
Inv 113480/1		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/17/2019	Citywide Irrigation Supplies	110.18
Inv 113480/1 Total		110.18
Inv 113645/1		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/06/2019	Irrigation Equipment & Supplies	494.79
Inv 113645/1 Total		494.79
Inv 113684/1		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/09/2019	Irrigation Equipment & Supplies	83.38
Inv 113684/1 Total		83.38
Inv 113685/1		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/09/2019	Irrigation Equipment & Supplies	18.34
Inv 113685/1 Total		18.34
Inv 171864/1		
<u>Line Item Date</u>	<u>Line Item Description</u>	
03/27/2019	Citywide Irrigation Supplies	32.42
Inv 171864/1 Total		32.42
Inv 173909/1		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/16/2019	Irrigation Equipment & Supplies	499.01
Inv 173909/1 Total		499.01
Inv 173985/1		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/17/2019	Irrigation Supplies Backflow Device	307.96

Check Number	Check Date	Amount
Inv 173985/1 Total		307.96
Inv 177311/1		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/14/2019	Irrigation Equipment & Supplies	426.32
Inv 177311/1 Total		426.32
307201 Total:		<hr/> 3,036.71
JHMS8020 - JHM Supply Total:		<hr/> 3,036.71
TINJM526 - Jimenez, Tina		
307202	06/05/2019	
Inv 05.06.2019		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/06/2019	Refund for Gene Autry Museum Trip Cancellation (1 Person)	15.00
Inv 05.06.2019 Total		15.00
307202 Total:		<hr/> 15.00
TINJM526 - Jimenez, Tina Total:		<hr/> 15.00
JCRS5011 - Jones Coffee Roasters		
307203	06/05/2019	
Inv 45595		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/01/2019	Department Supplies	139.05
Inv 45595 Total		139.05
307203 Total:		<hr/> 139.05
JCRS5011 - Jones Coffee Roasters Total:		<hr/> 139.05
AMKY5200 - Khashayar, Amir Hesam		
307204	06/05/2019	
Inv 150109		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/17/2019	Refund for unused portion of Annual Overnight Parking Permit	82.00
Inv 150109 Total		82.00
307204 Total:		<hr/> 82.00

Check Number	Check Date	Amount
AMKY5200 - Khashayar, Amir Hesam Total:		82.00
KLSR8032 - Kidz Love Soccer		
307205	06/05/2019	
Inv	Spring 2019	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/17/2019	Class Instructor Soccer (3 Classes)	773.50
Inv Spring 2019 Total		773.50
307205 Total:		773.50
KLSR8032 - Kidz Love Soccer Total:		
KOAC6010 - KOA		
307206	06/05/2019	
Inv	JB83108-4	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/09/2019	Traffic Engineering Svcs. (SSAR) Preperation	7,237.29
Inv JB83108-4 Total		7,237.29
307206 Total:		7,237.29
KOAC6010 - KOA Total:		
KIKU2920 - Kumabe, Kimberly		
307207	06/05/2019	
Inv	R101139/101577	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/08/2019	Refund Deposit for GP Youth House on 05/04/2019	250.00
Inv R101139/101577 Total		250.00
307207 Total:		250.00
KIKU2920 - Kumabe, Kimberly Total:		
LOSS563 - L.A.C. Auditor-Controller		
307208	06/05/2019	
Inv	19ME0286	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/25/2019	Autopsy Report 2018-04978	30.00
Inv 19ME0286 Total		30.00

Check Number	Check Date	Amount
307208 Total:		30.00
LOS5563 - L.A.C. Auditor-Controller Total:		30.00
CLADPW - L.A.C. Dept. of Public Works		
307209	06/05/2019	
Inv	IN190000211	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/08/2019	Railroad Preemption Calculation	2,923.40
Inv IN190000211 Total		2,923.40
307209 Total:		2,923.40
CLADPW - L.A.C. Dept. of Public Works Total:		2,923.40
LADA8021 - L.A.C. District Attorney's		
307210	06/05/2019	
Inv	19-1035	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/23/2019	Legal Services Jonathan Jiminez	215.33
Inv 19-1035 Total		215.33
307210 Total:		215.33
LADA8021 - L.A.C. District Attorney's Total:		215.33
LOS2226 - L.A.C. Registrar-Recorder		
307211	06/05/2019	
Inv	05.06.19	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/16/2019	Notice of Exemption - Bushnell Ave. & Diamond St. Impr. Project	75.00
Inv 05.06.19 Total		75.00
307211 Total:		75.00
LOS2226 - L.A.C. Registrar-Recorder Total:		75.00
CUR7778 - L.N. Curtis & Sons		
307212	06/05/2019	
Inv	INV280435	
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/06/2019	Department Supplies	94.05

Check Number	Check Date	Amount
Inv INV280435 Total		94.05
307212 Total:		94.05
CUR7778 - L.N. Curtis & Sons Total:		94.05
LSLL6010 - Laser, LLC.		
307213	06/05/2019	
Inv 201904-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/01/2019	Public Works Management Svcs.	5,125.00
05/01/2019	Public Works Management Svcs.	5,125.00
Inv 201904-1 Total		10,250.00
307213 Total:		10,250.00
LSLL6010 - Laser, LLC. Total:		10,250.00
LOU1111 - Louie, Spencer		
307214	06/05/2019	
Inv 05132019		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/13/2019	Training class on May 8-10, 2019 for Sgt. Louie	68.08
Inv 05132019 Total		68.08
307214 Total:		68.08
LOU1111 - Louie, Spencer Total:		68.08
AMMZ8032 - Martinez, Alma		
307215	06/05/2019	
Inv Spring 2019		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/02/2019	Class Instructor Zumba	364.00
Inv Spring 2019 Total		364.00
307215 Total:		364.00
AMMZ8032 - Martinez, Alma Total:		364.00
MDCS4011 - MedCycle Systems		
307216	06/05/2019	

Check Number	Check Date		Amount
Inv	1209452		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/25/2019	Fee for disposal of regulated medical waste from Police Dept.		115.00
Inv 1209452 Total			115.00
307216 Total:			115.00
MDCS4011 - MedCycle Systems Total:			115.00
MECA2920 - Melloh, Cara			
307217	06/05/2019		
Inv	R96241/101576		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/08/2019	Refund Deposit for WM Building Use on 5/4/2019		500.00
Inv R96241/101576 Total			500.00
307217 Total:			500.00
MECA2920 - Melloh, Cara Total:			500.00
MMSC2011 - MMASC			
307218	06/05/2019		
Inv	05.13.19		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/13/2019	Membership Renewal - Margaret Lin Full Member		85.00
Inv 05.13.19 Total			85.00
307218 Total:			85.00
MMSC2011 - MMASC Total:			85.00
NAT9139 - Nat'l Stock Sign Co., Inc			
307219	06/05/2019		
Inv	99889		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/02/2019	No Parking Signs		347.29
Inv 99889 Total			347.29
307219 Total:			347.29
NAT9139 - Nat'l Stock Sign Co., Inc Total:			347.29

Check Number	Check Date		Amount
NGSI6010 - Natural Gas Systems Inc.			
307220	06/05/2019		
Inv	5613		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/01/2019	Monthly Inspection for CNG Station Pumps March 2019		375.00
Inv 5613 Total			375.00
Inv	5653		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/01/2019	Monthly Inspection for CNG Station Pumps April 2019		375.00
Inv 5653 Total			375.00
307220 Total:			750.00
NGSI6010 - Natural Gas Systems Inc. Total:			750.00
NXPX2920 - Nexus Plex			
307221	06/05/2019		
Inv	INV31099		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/17/2019	Advertisement 4/27/19 Eclectic Music Festival		100.00
Inv INV31099 Total			100.00
307221 Total:			100.00
NXPX2920 - Nexus Plex Total:			100.00
NVSR9266 - NV5			
307222	06/05/2019		
Inv	123448		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/27/2019	Construction Mgmt & Inspections Svcs - Graves Reservoir Replacm		30,559.75
Inv 123448 Total			30,559.75
307222 Total:			30,559.75
NVSR9266 - NV5 Total:			30,559.75
OWFH8021 - Old World Festival Hall			
307223	06/05/2019		
Inv	Oct. 10 2019		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/20/2019	Deposit for Oktoberfest Trip		100.00

Check Number	Check Date		Amount
		Inv Oct. 10 2019 Total	100.00
		307223 Total:	100.00
		OWFH8021 - Old World Festival Hall Total:	100.00
		PHCP9255 - Pacific Hydrotech Corp.	
		307224 06/05/2019	
		Inv 9	
		<u>Line Item Date</u> <u>Line Item Description</u>	
		04/29/2019 Graves Reservoir Replacement Project	387,932.50
		Inv 9 Total	387,932.50
		307224 Total:	387,932.50
		PHCP9255 - Pacific Hydrotech Corp. Total:	387,932.50
		PPSS8520 - Pacific Parking Systems Inc.	
		307225 06/05/2019	
		Inv 14640	
		<u>Line Item Date</u> <u>Line Item Description</u>	
		05/16/2019 Mission Meridian Village Parking Garage Permit Machine Warranty	1,100.00
		Inv 14640 Total	1,100.00
		307225 Total:	1,100.00
		PPSS8520 - Pacific Parking Systems Inc. Total:	1,100.00
		PRKA8267 - Parker-Anderson	
		307226 06/05/2019	
		Inv Spring 2019	
		<u>Line Item Date</u> <u>Line Item Description</u>	
		05/02/2019 Class Instructor Art Adventures (1 Class)	600.00
		Inv Spring 2019 Total	600.00
		307226 Total:	600.00
		PRKA8267 - Parker-Anderson Total:	600.00
		PHS4011 - Pasadena Humane Society	
		307227 06/05/2019	
		Inv MAY2019SoPas	
		<u>Line Item Date</u> <u>Line Item Description</u>	

Check Number	Check Date		Amount
05/06/2019	Animal contr. Services - May 2019		9,328.25
	Inv MAY2019SoPas Total		9,328.25
307227 Total:			9,328.25
PHS4011 - Pasadena Humane Society Total:			9,328.25
PAS8032 - Pasadena Ice Skating Center			
307228	06/05/2019		
	Inv Spring 2019		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/16/2019	Class Instructor Ice Skating (2 Classes)		128.00
	Inv Spring 2019 Total		128.00
307228 Total:			128.00
PAS8032 - Pasadena Ice Skating Center Total:			128.00
PAY7788 - Payke Gymnastics			
307229	06/05/2019		
	Inv Spring 2019		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/02/2019	Class Instructor Gymnastics (2 Classes)		600.00
	Inv Spring 2019 Total		600.00
307229 Total:			600.00
PAY7788 - Payke Gymnastics Total:			600.00
PRCT4011 - Perez, Christopher			
307230	06/05/2019		
	Inv 0513192		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/13/2019	Training class on June 17-21, 2019 for K9 Ofcr. Perez		693.94
	Inv 0513192 Total		693.94
307230 Total:			693.94
PRCT4011 - Perez, Christopher Total:			693.94
PBPP8010 - Pitney Bowes Reserve Account			
307231	06/05/2019		

Check Number	Check Date		Amount
Inv	21706007		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/20/2019	Replenish Reserve Account # 21706007		250.00
Inv 21706007 Total			250.00
307231 Total:			250.00
PBPP8010 - Pitney Bowes Reserve Account Total:			250.00
PLU4589 - Plumbing Wholesale Outlet Inc			
307232	06/05/2019		
Inv	S100328642.001		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/23/2019	Water Filter Pumping Supplies at WMB		44.03
Inv S100328642.001 Total			44.03
Inv	S100330537.001		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/02/2019	Water Filter Pumping Supplies at WMB		258.92
Inv S100330537.001 Total			258.92
307232 Total:			302.95
PLU4589 - Plumbing Wholesale Outlet Inc Total:			302.95
POIN8032 - Pointe by Pointe			
307233	06/05/2019		
Inv	Spring 2019		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/16/2019	Class Instructor Dance Class (2 Classes)		132.00
Inv Spring 2019 Total			132.00
307233 Total:			132.00
POIN8032 - Pointe by Pointe Total:			132.00
POS5265 - Post Alarm Systems			
307234	06/05/2019		
Inv	1168961		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/06/2019	Monthly Monitoring Fee for WM Building & Orange Grove Rec Bu		50.23
05/06/2019	Monthly Monitoring Fee for WM Building & Orange Grove Rec Bu		50.23
Inv 1168961 Total			100.46

Check Number	Check Date	Amount
307234 Total:		100.46
POSS265 - Post Alarm Systems Total:		100.46
PEDS6010 - Prime Electric Distributors		
307235	06/05/2019	
Inv	S1387999.002	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/01/2019	Street Lights	87.63
Inv S1387999.002 Total		87.63
307235 Total:		87.63
PEDS6010 - Prime Electric Distributors Total:		87.63
POSU8132 - Prudential Overall Supply		
307236	06/05/2019	
Inv	52244812	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/30/2019	Uniform Svcs for the Public Works Staff	34.69
04/30/2019	Uniform Svcs for the Public Works Staff	33.59
Inv 52244812 Total		68.28
Inv	52244813	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/30/2019	Scraper Mats for Garfield Reservoir	12.47
Inv 52244813 Total		12.47
Inv	52244814	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/30/2019	Scraper Mats for Service Yard	3.87
04/30/2019	Scraper Mats for Service Yard	3.87
04/30/2019	Scraper Mats for Service Yard	3.87
04/30/2019	Scraper Mats for Service Yard	3.87
04/30/2019	Scraper Mats for Service Yard	3.87
Inv 52244814 Total		19.35
Inv	52244815	
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/30/2019	Uniform Svcs for the Public Works Staff	9.65
04/30/2019	Uniform Svcs for the Public Works Staff	14.38
04/30/2019	Uniform Svcs for the Public Works Staff	28.57
04/30/2019	Uniform Svcs for the Public Works Staff	9.65
04/30/2019	Uniform Svcs for the Public Works Staff	11.45

Check Number	Check Date	Amount
Inv 52244815	Total	73.70
Inv 52247136		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/07/2019	Scraper Mats for Service Yard	3.87
05/07/2019	Scraper Mats for Service Yard	3.87
05/07/2019	Scraper Mats for Service Yard	3.87
05/07/2019	Scraper Mats for Service Yard	3.87
05/07/2019	Scraper Mats for Service Yard	3.87
Inv 52247136	Total	19.35
Inv 52247137		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/07/2019	Uniform Svcs Service Yard	14.38
05/07/2019	Uniform Svcs Service Yard	28.57
05/07/2019	Uniform Svcs Service Yard	11.45
05/07/2019	Uniform Svcs Service yard	9.65
05/07/2019	Uniform Svcs Service Yard	9.65
Inv 52247137	Total	73.70
Inv 52249309		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/14/2019	Uniform Svcs for the Public Works Staff	33.59
05/14/2019	Uniform Svcs for the Public Works Staff	34.69
Inv 52249309	Total	68.28
Inv 52249310		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/14/2019	Scraper Mats for Garfield Reservoir	12.47
Inv 52249310	Total	12.47
Inv 52249311		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/14/2019	Scraper Mats for Service Yard	3.87
05/14/2019	Scraper Mats for Service Yard	3.87
05/14/2019	Scraper Mats for Service Yard	3.87
05/14/2019	Scraper Mats for Service Yard	3.87
05/14/2019	Scraper Mats for Service Yard	3.87
Inv 52249311	Total	19.35
Inv 52249312		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/14/2019	Uniform Svcs for the Public Works Staff	11.45
05/14/2019	Uniform Svcs for the Public Works Staff	9.65
05/14/2019	Uniform Svcs for the Public Works Staff	9.65
05/14/2019	Uniform Svcs for the Public Works Staff	14.38
05/14/2019	Uniform Svcs for the Public Works Staff	28.57

Check Number	Check Date	Amount
Inv 52249312 Total		73.70
307236 Total:		440.65
POSU8132 - Prudential Overall Supply Total:		440.65
RGWA2980 - Rangwala Associates		
307237	06/05/2019	
Inv 1621		
<u>Line Item Date</u>	<u>Line Item Description</u>	
02/28/2019	Consulting Svcs - General Plan/DTSP 2/19	4,907.00
Inv 1621 Total		4,907.00
307237 Total:		4,907.00
RGWA2980 - Rangwala Associates Total:		4,907.00
RED8995 - Red Wing Shoe Store		
307238	06/05/2019	
Inv 989-1-10939		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/02/2019	Saftey Boots - Victor Magna	231.59
Inv 989-1-10939 Total		231.59
Inv 989-1-12438		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/02/2019	Saftey Boots - Manny Cipres	233.18
Inv 989-1-12438 Total		233.18
Inv 989-1-2118		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/02/2019	Saftey Boots - Jose Almeda	231.59
Inv 989-1-2118 Total		231.59
307238 Total:		696.36
RED8995 - Red Wing Shoe Store Total:		696.36
REF6601 - Refrigeration Supplies Distrib		
307239	06/05/2019	
Inv 1500024-00		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/22/2019	City Facility HVAC Supplies -Fire Department	318.14

Check Number	Check Date	Amount
Inv 1500024-00 Total		318.14
307239 Total:		318.14
REF6601 - Refrigeration Supplies Distrib Total:		318.14
RHAL9158 - RHA Landscape Architects-Planners		
307240	06/05/2019	
Inv 0419027		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/25/2019	Professional Services for City Hall Courtyard	754.00
Inv 0419027 Total		754.00
307240 Total:		754.00
RHAL9158 - RHA Landscape Architects-Planners Total:		754.00
RKAC6010 - RKA Consulting Group		
307241	06/05/2019	
Inv 28666		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/25/2019	Alpha Ave & Camino Del Sol Improvement Project Engineering De	8,360.00
Inv 28666 Total		8,360.00
307241 Total:		8,360.00
RKAC6010 - RKA Consulting Group Total:		8,360.00
RON1111 - Ronnie, Matthew		
307242	06/05/2019	
Inv 04/29-05/01/19		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/06/2019	Training Class Apr. 29 - May. 1st Reimb. Sgt. Ronnie	549.16
Inv 04/29-05/01/19 Total		549.16
307242 Total:		549.16
RON1111 - Ronnie, Matthew Total:		549.16
SAN4961 - S.G.V. Council of Gov'ts		
307243	06/05/2019	

Check Number	Check Date		Amount
Inv	SP-220-1		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/22/2019	Administrative & Cost Sharing of Design Plans for LRS Project Ri		20,829.00
Inv SP-220-1 Total			20,829.00
307243 Total:			20,829.00
SAN4961 - S.G.V. Council of Gov'ts Total:			20,829.00
SGV5685 - S.G.V. Medical Center			
307244	06/05/2019		
Inv	655218		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/28/2019	Blood Alcohol Alvarez Michael		48.00
Inv 655218 Total			48.00
Inv	832650		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/28/2019	Blood Alcohol Pontak Sierra		48.00
Inv 832650 Total			48.00
Inv	833175		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/28/2019	Blood Alcohol Dominguez Jason		48.00
Inv 833175 Total			48.00
307244 Total:			144.00
SGV5685 - S.G.V. Medical Center Total:			144.00
SAN8032 - San Pascual Stables			
307245	06/05/2019		
Inv	Spring 2019		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/16/2019	Class Instructor Horsemanship (3 Classes)		1,080.00
Inv Spring 2019 Total			1,080.00
307245 Total:			1,080.00
SAN8032 - San Pascual Stables Total:			1,080.00
SER6856 - Service Pro Pest Mgmt Company			

Check Number	Check Date	Amount
307246	06/05/2019	
Inv 19306		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/22/2019	City Wide Pest Control April 2019	401.67
Inv 19306 Total		401.67
307246 Total:		401.67
SER6856 - Service Pro Pest Mgmt Company Total:		401.67
SHO7777 - Showcases		
307247	06/05/2019	
Inv 311692		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/19/2019	CD & DVD Casses & CD Sleeves	102.95
Inv 311692 Total		102.95
307247 Total:		102.95
SHO7777 - Showcases Total:		102.95
WLST8267 - Shuttic, William		
307248	06/05/2019	
Inv May 2019		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/21/2019	Class Instructor Functional Fitness May 2019	650.00
Inv May 2019 Total		650.00
307248 Total:		650.00
WLST8267 - Shuttic, William Total:		650.00
MART8031 - SoSound		
307249	06/05/2019	
Inv 06.30.19		
<u>Line Item Date</u>	<u>Line Item Description</u>	
05/16/2019	Concert in the Park Audio by SoSound 6/30/19	700.00
Inv 06.30.19 Total		700.00
307249 Total:		700.00
MART8031 - SoSound Total:		700.00

Check Number	Check Date		Amount
SPAC2920 - South Pasadena Arts Council			
307250	06/05/2019		
Inv 7			
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/17/2019	1-year Contract for Curatory Svcs for the Civic Center Art Galle		178.29
Inv 7 Total			178.29
307250 Total:			178.29
SPAC2920 - South Pasadena Arts Council Total:			178.29
SPRE7011 - South Pasadena Review			
307251	06/05/2019		
Inv 051419			
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/14/2019	Two year subscription to the SP Review		120.00
Inv 051419 Total			120.00
Inv D65709			
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/26/2019	Notice 420 El Coronado		165.00
Inv D65709 Total			165.00
Inv D65710			
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/26/2019	Notice 1935 Hanscom Drive		222.00
Inv D65710 Total			222.00
Inv D65711			
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/26/2019	Notice 1778 Camino Lindo		187.50
Inv D65711 Total			187.50
307251 Total:			694.50
SPRE7011 - South Pasadena Review Total:			694.50
SPKWR401 - Speak Write			
307252	06/05/2019		
Inv 19adc362			
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/01/2019	Transcription of OIS Body Worn Camera		123.00

Check Number	Check Date	Amount
Inv 19adc362 Total		123.00
307252 Total:		123.00
SPKWR401 - Speak Write Total:		123.00
STA5219 - Staples Business Advantage		
307253	06/05/2019	
Inv 3410674932		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/10/2019	Office Supplies Library	100.32
Inv 3410674932 Total		100.32
Inv 3410820962		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/12/2019	Office Supplies Library	248.61
Inv 3410820962 Total		248.61
Inv 3411011970		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/13/2019	Public Works Office Supplies	85.25
Inv 3411011970 Total		85.25
Inv 3411011971		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/13/2019	Public Works Office Supplies	79.91
Inv 3411011971 Total		79.91
Inv 3411381974		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/19/2019	Library Office Supplies	292.12
Inv 3411381974 Total		292.12
Inv 3411381975		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/19/2019	Public Works Office Supplies	73.33
04/19/2019	Public Works Office Supplies	17.30
Inv 3411381975 Total		90.63
Inv 3412153800		
<u>Line Item Date</u>	<u>Line Item Description</u>	
04/27/2019	Public Works Office Supplies	389.60
Inv 3412153800 Total		389.60

Check Number	Check Date		Amount
Inv	3412223029		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/28/2019	Transit Office and Vehicle Maintenance Supplies		20.67
04/28/2019	Transit Office and Vehicle Maintenance Supplies		44.10
Inv 3412223029 Total			64.77
Inv	3412783373		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/03/2019	CS Office Supplies		101.25
05/03/2019	CS Office Supplies		206.09
Inv 3412783373 Total			307.34
Inv	3412783374		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/03/2019	CS Office Supplies		20.20
Inv 3412783374 Total			20.20
Inv	3413911309		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/15/2019	P & B Office Supplies		55.07
Inv 3413911309 Total			55.07
307253 Total:			1,733.82
STA5219 - Staples Business Advantage Total:			1,733.82
SSSG6116 - Sundays Silk Screening			
307254	06/05/2019		
Inv	2705		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/03/2019	Safety Shirts for PW Svs Yard Temp Staff		158.93
Inv 2705 Total			158.93
307254 Total:			158.93
SSSG6116 - Sundays Silk Screening Total:			158.93
SSSS8267 - Super Soccer Stars			
307255	06/05/2019		
Inv	Spring 2019		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/02/2019	Class Instructor Soccer (2 Classes)		702.00

Check Number	Check Date		Amount
		Inv Spring 2019 Total	702.00
		307255 Total:	702.00
		SSSS8267 - Super Soccer Stars Total:	702.00
		SPWS8020 - SupplyWorks	
307256	06/05/2019		
		Inv 488850439	
		<u>Line Item Date</u> <u>Line Item Description</u>	
		04/23/2019 Janitorial Supplies for Library	369.73
		Inv 488850439 Total	369.73
		307256 Total:	369.73
		SPWS8020 - SupplyWorks Total:	369.73
		SWOR8032 - Swords Fencing Studio	
307257	06/05/2019		
		Inv Spring 2019	
		<u>Line Item Date</u> <u>Line Item Description</u>	
		05/16/2019 Class Instructor Fencing (2 Classes)	784.00
		Inv Spring 2019 Total	784.00
		307257 Total:	784.00
		SWOR8032 - Swords Fencing Studio Total:	784.00
		TSTS8267 - T & S Piano Tuning Services	
307258	06/05/2019		
		Inv 51619	
		<u>Line Item Date</u> <u>Line Item Description</u>	
		05/16/2019 Yamaha Studio Service (Butt Flange Replacement)	490.00
		Inv 51619 Total	490.00
		307258 Total:	490.00
		TSTS8267 - T & S Piano Tuning Services Total:	490.00
		TIM4011 - Time Warner Cable	
307259	06/05/2019		
		Inv 008 0357905	
		<u>Line Item Date</u> <u>Line Item Description</u>	

Check Number	Check Date		Amount
04/25/2019		Internet Fee Camp Med. & Teen Center	25.00
04/25/2019		Internet Fee Camp Med. & Teen Center	85.49
		Inv 008 0357905 Total	110.49
307259 Total:			110.49
TIM4011 - Time Warner Cable Total:			110.49
TOM4455 - Tom's Clothing & Uniforms Inc			
307260	06/05/2019		
		Inv 13236	
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/08/2019	Department Supplies		315.36
		Inv 13236 Total	315.36
		Inv 13326	
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/29/2019	Department Supplies		305.51
		Inv 13326 Total	305.51
		Inv 13689	
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/29/2019	Name Tags for Valdez & Gutierrez		59.13
		Inv 13689 Total	59.13
307260 Total:			680.00
TOM4455 - Tom's Clothing & Uniforms Inc Total:			680.00
TAEV9224 - Total Access Elevator Inc.			
307261	06/05/2019		
		Inv 37814	
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/01/2019	Total Access Elevator for Monthly Maint. Fee of Citywide Elevato		370.00
03/01/2019	Total Access Elevator for Monthly Maint. Fee of Citywide Elevato		582.75
		Inv 37814 Total	952.75
		Inv 38844	
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/20/2019	Total Access Elevator for Monthly Maint. Fee of Citywide Elevato		582.75
05/20/2019	Total Access Elevator for Monthly Maint. Fee of Citywide Elevato		370.00
		Inv 38844 Total	952.75

Check Number	Check Date		Amount
Inv	39894		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/01/2019	Total Access Elevator for Monthly Maint. Fee of Citywide Elevato		370.00
05/01/2019	Total Access Elevator for Monthly Maint. Fee of Citywide Elevato		582.75
Inv 39894 Total			952.75
307261 Total:			2,858.25
TAEV9224 - Total Access Elevator Inc. Total:			2,858.25
TRNR2010 - True North Research Inc.			
307262	06/05/2019		
Inv	2415		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/08/2019	Design and Conduct Sales Tax Feasability Survey		24,950.00
Inv 2415 Total			24,950.00
307262 Total:			24,950.00
TRNR2010 - True North Research Inc. Total:			24,950.00
UND6710 - Underground Service Alert			
307263	06/05/2019		
Inv	420190698		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/01/2019	Underground Service Alert April 2019		227.80
Inv 420190698 Total			227.80
307263 Total:			227.80
UND6710 - Underground Service Alert Total:			227.80
POR4707 - United Site Services, Inc.			
307264	06/05/2019		
Inv	114-8385358		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/25/2019	Portable Toilet for Skate Park 4/23-5/20/19		318.67
Inv 114-8385358 Total			318.67
307264 Total:			318.67
POR4707 - United Site Services, Inc. Total:			318.67

Check Number	Check Date		Amount
VEWI8020 - Vision Electric Wholesale Inc.			
307265	06/05/2019		
Inv	34481		
<u>Line Item Date</u>	<u>Line Item Description</u>		
04/04/2019	Facility Lighting & Supplies		221.32
Inv 34481 Total			221.32
Inv	34668		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/24/2019	Weatherproof Electrical Box		30.15
Inv 34668 Total			30.15
Inv	34752		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/31/2019	Street Light Replacements		356.09
Inv 34752 Total			356.09
Inv	34758		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/31/2020	PD Dept. Parking Lot Receptacle Covers		67.07
05/01/2019	Electrical Junction Boxes		67.07
Inv 34758 Total			134.14
307265 Total:			741.70
VEWI8020 - Vision Electric Wholesale Inc. Total:			741.70
WIL5896 - Willdan Associates			
307266	06/05/2019		
Inv	2019-05-15		
<u>Line Item Date</u>	<u>Line Item Description</u>		
05/15/2019	On-Call Consultant for Code Enforcement Services (Gus Alonzo)		3,185.00
Inv 2019-05-15 Total			3,185.00
307266 Total:			3,185.00
WIL5896 - Willdan Associates Total:			3,185.00
WRI5845 - Wright Supply Inc			
307267	06/05/2019		
Inv	227482		
<u>Line Item Date</u>	<u>Line Item Description</u>		
03/05/2019	Replace Motor & Repair Pump		690.89

Check Number	Check Date	Amount
Inv 227482	Total	690.89
307267	Total:	690.89
WRI5845	Wright Supply Inc Total:	690.89
Total:		759,761.25

ATTACHMENT 4
Payroll 05/17/2019

PAYROLL ACCOUNT RECONCILIATION
City of South Pasadena
for Payroll 05.17.2019

Account Number	Account Name	06.05.19
101-0000-0000-1010-000	General Fund - Payroll cash	532,673.96
	Other Withholding Payables	\$ 232,289.55
101-0000-0000-1010-000	Net General Fund - Payroll Cash	300,384.41
	Insurance Adjustment	-
205-0000-0000-1010-000	Prop A - Payroll Cash	8,834.90
207-0000-0000-1010-000	Prop C - Payroll Cash	6,242.58
210-0000-0000-1010-000	Sewer Fund - Payroll Cash	11,245.71
211-0000-0000-1010-000	CTC Traffic Improvement	
215-0000-0000-1010-000	Street Lighting & Landscape Aesessment - PR Ca	4,618.41
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	15,972.59
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	40,878.69
700-0000-0000-2210-000	Internal Revenue Service	55,105.47
700-0000-0000-2220-000	Employment Development Dept.	25,716.14
700-0000-0000-2230-000	Internal Revenue Service	17,697.58
700-0000-0000-2240-000	PERS Pension	88,946.77
700-0000-0000-2260-000	Deferred Comp - Empower	13,454.53
700-0000-0000-2262-000	PERS Health - Actives	125,517.98
101-3011-3041-7131-000	PERS Health - Retirees	46,010.04
Total Checks & Direct Deposits		760,625.80
Checks		12,351.74
Direct Deposits		375,825.55
I.R.S Payments		72,803.05
E.D.D. - State of CA		25,716.14
PERS Pension		88,946.77
Deferred Comp - Empower		13,454.53
PERS Health		171,528.02
		760,625.80
To 700		608,115.10
Other PR Payable		232,289.55
ACH Payable		375,825.55

ATTACHMENT 5
Redevelopment Successor Agency Check Summary Total

Redevelopment Successor Agency Check Summary Total

Agency Warrants **06.05.19**

<u>Vendor</u>	<u>Invoice #</u>	<u>Check #</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>
---------------	------------------	----------------	-------------------	--------------------	---------------

No Items to be reported for this period.

RSA Report Total

\$

Marina Khubesrian M.D., Agency Chair

Evelyn G. Zneimer, Agency Secretary



Craig Koehler, Agency Treasurer



City Council Agenda Report

ITEM NO. 8

DATE: June 5, 2019
FROM: Stephanie DeWolfe, City Manager
PREPARED BY: Lucy Demirjian, Assistant to the City Manager
SUBJECT: Approval of City Memberships to Regional, State, and National Organizations

Recommendation

It is recommended that the City Council approve the City's membership in various regional, State and national organizations for Fiscal Year (FY) 2019-20.

Commission Review and Recommendation

This matter was not reviewed by a commission.

Discussion/Analysis

Membership in regional, State, and national organizations provides many benefits to the City of South Pasadena (City). They offer significant resources to inform and educate leaders and policymakers, from specialized programming to advocacy services. Members also receive discounts on registration to conferences and seminars which allow City officials to be part of the dialogue on current and relevant issues facing the City. Benefits specific to each organization are outlined in an attachment to this report.

Staff is seeking confirmation from the City Council to continue membership to these organizations and is not proposing any changes or additions to memberships for FY 2019-20. Funding for membership dues are accounted for in the budget and approved by the City Council through the annual budget process.

Background

On October 5, 2016, the City Council considered establishing a policy to address City membership to outside organizations. The City Council agreed that:

- 1) staff will annually update the City Council on the City's membership to regional, State, and national organizations during the budget season; and
- 2) staff will submit to the City Council any new requests for City membership to regional, State, and national organizations for consideration.

Legal Review

The City Attorney has not reviewed this item.

Fiscal Impact

Membership dues vary yearly. The majority of dues are based on population. Funding is included in the FY 2019-20 Budget to cover the cost of membership.

Organization	Membership Cost
League of CA Cities	\$10,370
League of CA Cities - LA County Division	\$1,181
San Gabriel Valley Council of Governments <i>(partially funded by Prop C)</i>	\$14,993
Arroyo Verdugo Communities JPA <i>(partially funded by Prop C)</i>	\$3,995
Southern California Association of Governments <i>(partially funded by Prop C)</i>	\$2,892
California Contract Cities Association	\$3,309
San Gabriel Valley Economic Partnership <i>(partially funded by BIT)</i>	\$2,625

Public Notification of Agenda Item

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

Attachment: List of Regional, State, and National Organizations

League of CA Cities

The League of California Cities is an association of California city officials who work together to enhance their knowledge and skills, exchange information, and combine resources so that they may influence policy decisions that affect cities. Membership benefits include:

- Advocacy at the ballot box, in the Legislature, and in the courts.
- Communication on the latest advocacy efforts with news about legislative developments that affect cities. Vehicles include CA Cities Advocate, social media, and e-mail updates. In addition, *Western City* magazine, the League's monthly publication, provides substantive analysis of broader statewide policy issues for local officials.
- Member-Driven Priorities developed by local leaders. Regional divisions, professional departments, caucuses, and policy committees meet throughout the year to address policy issues.
- Best Practices and practical tools for local officials are provided by the Institute for Local Government on topics including public engagement, sustainability, ethics, Local Government 101, and more. These valuable resources can save your city time and money by offering expert information in a concise format, reducing the need for city staff research.
- Professional Development offered through the League's educational conferences and events is geared to the unique needs of local government officials and city staff. Meetings and webinars present essential information from experts and provide a forum for exploring solutions to the challenges facing California's cities.

The League's 2019 Strategic Goals are:

1. Provide Cities Additional Funding and Tools and Preserve Local Authority to Address Housing Production, Affordability and Homelessness Challenges;
2. Improve Disaster Preparedness, Recovery and Climate Resiliency;
3. Promote Sustainability of Public Pension and Retirement Health Benefits;
4. Address Public Safety Concerns of California Cities

League of CA Cities - LA County Division

The Los Angeles County Division is made up of 86 cities within Los Angeles County, and provides members with the opportunity to exchange ideas and information and share the advantages of cooperative advocacy.

Elected city officials and professional city staff attend division meetings throughout the year to share what they are doing and advocate for their interests in Sacramento.

Division members also participate in the development of League policy through representation on:

- The League Board of Directors;
- Policy Committees;
- The Annual Conference Resolution Committee; and
- The Annual Conference Program Committee.

San Gabriel Valley Council of Governments

The San Gabriel Valley Council of Governments (SGVCOG) is a joint powers authority made up of representatives from 31 cities, three Los Angeles County Supervisorial Districts, and the three Municipal Water Districts located in the San Gabriel Valley. The SGVCOG serves as a regional voice for its member agencies and works to improve the quality of life for the more than two million residents living in the San Gabriel Valley. The SGVCOG works on issues of importance to its member agencies, including transportation, housing, economic development, the environment, and water, and seeks to address these regionally. The City of South Pasadena became a member in 1994 when the organization was established and before that with its predecessor, the San Gabriel Valley Association of Cities.

Arroyo Verdugo Communities Joint Powers Authority

The Arroyo Verdugo Steering Committee (AVSC) was assembled in 1993 as an informal policy body to coordinate information and provide a forum for discussion on issues of mutual interest and concern, to consider regional programs and initiatives, and conduct studies, primarily related to transportation. The Committee included the cities of Burbank, Glendale, La Cañada Flintridge, Pasadena, and South Pasadena. The respective City Councils of the AVSC have approved receiving Measure R2 funds via the AVSC. The expressed reason for this preference is to maintain local control over these funds.

On February 13, 2017, the AVSC agreed to move forward to formalize the existing relationship of the Arroyo Verdugo cities through a Joint Powers Agreement (JPA). The JPA would be comprised of the existing five member cities and add the Los Angeles County Supervisor's Office representing the La Crescenta/Montrose unincorporated areas for a total of six members with representatives serving on a governing board. The JPA will focus on transportation policy and coordination at this time but may expand to other issues in the future.

The JPA will enable the Arroyo Verdugo Cities:

- Greater ability to determine how the funds are to be used.
- Better management and control in directing the use of the funds.
- More focused and coordinated use of the funds for the benefit of the subregion members.
- Less competition with other agencies for use of the funds.
- Direct benefit to the subregion (rather than to the SGVCOG communities overall).
- More commonalities of interest amongst the member agencies.
- Greater understanding of the needs and priorities for the subregion.

Southern California Association of Governments

The Southern California Association of Governments (SCAG) takes a role as liaison among city and county elected officials, urban planners and community organizations. Elected officials from member agencies are eligible to serve on SCAG's Regional Council and Policy Committees. SCAG's 86 Regional Councilmembers have the key responsibility for representing the Southern California region on issues such as transportation investments, growth strategies and the allocation of future housing needs. Regional Councilmembers have an important voice in short- and long-term planning and access to the insight provided on ongoing State activities affecting constituents.

Through active participation, SCAG members know they are providing a voice for their community and their region. Since 1965, SCAG has conceptualized many regionally significant projects and programs, including the Alameda Corridor, Metrolink, Heal the Bay, the Salton Sea Authority and the High Occupancy Vehicle (HOV system). SCAG is a place to introduce, test and nurture new ideas.

Staff closely monitors legislation in the State Legislature and Congress and informs the Regional Council about key legislative and administrative agency developments. SCAG also coordinates regular Regional Councilmember visits with elected and appointed officials of the executive and legislative branches of the federal and state governments. Members receive SCAG's e-alert, SCAG Update and the monthly e-newsletter, SCAG Spotlight. Members also receive free and/or discounted entry to SCAG-sponsored conferences and summits featuring the latest information and insights on issues of regional significance (e.g., the Southern California Economic Recovery & Job Creation Strategy). In addition, members receive a password to access the resources of the National Association of Regional Councils (NARC) through SCAG's primary membership. Members can learn from each other's policies and experiences through numerous networking opportunities, including the annual Regional Conference & General Assembly and Regional Council Retreat.

California Contract Cities Association

The California Contract Cities Association (CCCA) represents over 75 cities throughout Southern California. For 50 years, CCCA has served as an advocate and unified voice for its member cities on both the local and state level. Through collaborative government, CCCA has successfully protected and enhanced the quality of life for eight million residents.

CCCA provides education through seminars and information on relevant local governance topics; advocacy efforts to be vigilant to any challenges to local control in communities; networking platform to connect and engage members, fostering relationships with elected officials and staff at the local, county, and state levels; and access to help forge public, private and not-for-profit partnerships to promote collaborative governance across sectors. These collaborations provide unprecedented opportunities for efficiencies in better serving the public at reduced costs.

CCCA 2019 Legislative Priorities include:

- Pension Reform;
- Taxation
- Overconcentration of Sober Living Facilities;
- Right-of-way Agreements for Utility Facilities;
- Public Safety;
- Housing;
- Land Use & Development;
- Transportation;
- Community Choice Aggregation; and
- Water Infrastructure

San Gabriel Valley Economic Partnership

The San Gabriel Valley Economic Partnership is a regional, non-profit corporation supported and directed by its members and committed to the continued successful economic development of the San Gabriel Valley. A collaboration of business, local government, institutions of higher education and non-profit organizations, the Partnership pursues this commitment by engaging in public policy, marketing the San Gabriel Valley, fostering the success of business, and connecting people, companies, and organizations in the San Gabriel Valley. The Partnership is primarily funded by membership dues and special events. Membership dues invest in the long term success of the region and provide member companies and organizations with strategic partnerships throughout the community, up-to-date information on business and political issues, economic data and resources, and many other member benefits. The Partnership Board of Directors is comprised of key member representatives from businesses, colleges, universities and cities who have a stake in the economic vitality of the region.



City Council Agenda Report

ITEM NO. 9

DATE: June 5, 2019

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

PREPARED BY: Lucy Demirjian, Assistant to the City Manager

SUBJECT: **Approval of the Second Amendment to the Agreement for Legal Services with Colantuono, Highsmith & Whatley, PC, Authorizing Increase in Rates**

Recommendation

It is recommended that the City Council approve the Second Amendment to the contract with Colantuono, Highsmith & Whatley, PC, for legal services authorizing an increase in rates.

Commission Review and Recommendation

This matter was not reviewed by a commission.

Discussion/Analysis

Since 2015, fees for legal counsel services have remained unchanged. An amendment to the agreement is recommended to adjust fees for legal services so that they keep pace with rising personnel and overhead costs. The second amendment to the contract would modify the following terms:

- Increase the monthly retainer from \$9,500 to \$10,000
- Increase the hourly rate by \$10 for both transactional and litigation work:
 - from \$185 to \$195 for special projects rate
 - from \$235 to \$245 for special services and litigation
- Increase of hourly rate for paralegals to \$170
- Increase of hourly rate for legal assistants to range between \$110-\$150

Background

The City Council directed staff to prepare a Request for Proposals (RFP) for City Attorney services. The RFP was issued to 27 firms on March 12, 2014, and a total of 13 firms responded. The City Council reviewed the proposals and interviewed 6 firms. In June, 2014, Colantuono, Highsmith & Whatley, PC, was selected to serve as the City's legal counsel. The original agreement set a fixed monthly retainer of \$7,875, and included additional hourly rates for special legal services in the scope of work.

In July 2015, the first amendment to the agreement provided for an increase in the anticipated number of hours of legal retainer services (50-52 hours) and an increase in the monthly retainer

to \$9,500. All hourly rates and fees for special services remained the same under the terms of the original agreement.

Legal Review

The amendment to the agreement was prepared by Colantuono, Highsmith & Whatley, PC.

Fiscal Impact

Sufficient funds have been included in the proposed FY 2019-20 Budget for legal services (101-2010-2501-8160). The total estimated annual impact is \$265,000.

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. Second Amendment to Agreement with Colantuono, Highsmith & Whatley, PC
2. Original Agreement and First Amendment to Agreement with Colantuono, Highsmith & Whatley, PC

ATTACHMENT 1
Second Amendment

SECOND AMENDMENT TO AGREEMENT FOR LEGAL SERVICES
FOR THE CITY OF SOUTH PASADENA

This Second Amendment to Agreement ("Amendment") is made and entered into as of July 1, 2019, by and between the law firm of Colantuono, Highsmith & Whatley, PC ("the Firm") and the City of South Pasadena ("City").

R E C I T A L S:

- A. The City retained the Firm as its City Attorney as of June 2014.
- B. The City desires to continue to retain the Firm to discharge the duties of the office of City Attorney of the City of South Pasadena, designate a member of the Firm as City Attorney, and increase the number of hours of general legal service used on a monthly basis.
- B. The attorneys of the Firm are duly licensed under the laws of the State of California and are fully qualified to discharge the duties of the office of City Attorney and to provide the services contemplated by this Agreement.
- C. The City desires to receive legal services with the Firm for a fixed monthly retainer of \$10,000 which anticipates approximately 50-52 hours of general legal services.

NOW, THEREFORE, the parties hereto agree as follows:

1. Scope of Services. Paragraph 1 of the Agreement is hereby amended to read as follows:

'A. The Firm shall discharge the duties of the office of City Attorney of the City of South Pasadena and shall use its best efforts to provide legal services in a competent and professional manner. The Firm shall provide all legal services to the City of the kind and nature typically provided by an in-house City Attorney's office and as provided in the South Pasadena Municipal Code unless specifically stated otherwise in this Agreement or otherwise directed in writing by the City. Except where conflict of interest rules require otherwise, the Firm shall supervise the activities of all other counsel retained by or for the City and shall review the work of such counsel on behalf of the City.

B. The legal services to be provided by the Firm shall consist of those set forth in Exhibit "A-1" attached hereto and shall be billed at the rates set forth therein."

Except as modified by this Amendment, the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the duly authorized representatives of the parties have caused this Agreement to be executed as of July 1, 2019.

ATTEST:

CITY OF SOUTH PASADENA

Evelyn Zneimer
CITY CLERK

By: _____
Marina Khubesrian, M.D.
MAYOR

COLANTUONO, HIGHSMITH & WHATLEY, PC

By: _____
Teresa L. Highsmith
Shareholder

EXHIBIT "A-1"

SCOPE OF SERVICES AND APPLICABLE BILLING RATES

I. GENERAL LEGAL SERVICES

A. *General Rates.* The general legal services to be provided by the Firm to the City shall include the following:

1. Provide routine legal assistance, advice and consultation to the City Council and to City staff relating to general public law issues, potential tort liability and risk management.
2. Prepare and review legal opinions, ordinances, resolutions, agreements and related documents.
3. Attend all meetings of the City Council and the Planning Commission and such meetings of other Boards and Commissions of the City as may from time to time be specified by the City.
4. Monitor pending state and federal legislation and regulations, and new case law, as appropriate.
5. Perform such other or additional general legal services as may be requested by the City, acting by and through the City Council or the City Manager.
6. Administer contracts that the City may have with other legal counsel.
7. Provide attorneys on-site for office hours as requested by the City Manager or the City Council.
8. Monitor the handling of liability cases by outside legal counsel and prepare a status report on all pending liability cases upon request.
9. Perform all duties of the office of City Attorney as provided in the Sierra Madre Municipal Code, except to the extent such duties are provided for in Sections II or III below.

With the exception of special projects which the City Attorney and City Manager agree will require 10 or more hours to complete, the general services described here shall be provided for a fixed monthly retainer of \$10,000. Special Projects within the scope of Section I but requiring 10 or more hours to complete and services outside the Scope of Sections II and III below shall be provided at the \$195/hour rate.

Where the City utilizes less than 38 hours of retainer work within a month, we will include any Special Projects which required 10 hours or more to complete to be captured within the retainer for that month and not billed separately (up to a maximum of 50 retainer hours for that month).

B. *Task Billing.* Upon request by City, Firm will propose flat-fee amounts to cover special projects defined above or specific tasks under Sections II and III below. When such task, flat-fee arrangements have been agreed upon, they shall control over the rates provided by this Agreement.

II. LITIGATION SERVICES

A. The Firm will provide litigation services to the City in any and all matters assigned by the City, except as delegated pursuant to paragraph 11 of the Agreement, or as otherwise agreed in writing by the Firm and the City.

B. The litigation services specified in paragraph A shall be billed at the regular hourly rates of the attorneys and other professionals providing such services at the time those services are provided to a maximum of \$245 per hour, or as otherwise agreed pursuant to paragraph I.B. above. The non-retainer rates in effect on the Effective Date of this Agreement are set forth in Exhibit B.

III. OTHER SPECIALIZED LEGAL SERVICES

The specialized legal services (excluding those described above) to be provided by the Firm to the City shall include the following:

1. Legal services pertaining to labor, employment and personnel matters.
2. Advice regarding taxes, assessments, fees and other Financial Advice.
3. Environmental Legal Services other than routine review of negative declarations, environmental impact reports and other project-level environmental documentation.
4. Real Estate and Eminent Domain Services other than routine review of escrow documents, title reports and contracts of sale.
5. Insurance Coverage Services, such as advice and representation regarding disputes with the California Joint Powers Insurance Authority or another insurance provider.
6. Redevelopment Services.
7. Water Law Services.
8. Such other specialized services as may be required by the City.

The specialized legal services specified in this paragraph shall be billed at the regular hourly rates of the attorneys providing such services at the time those services are provided, up to a maximum of \$245 per hour. The non-retainer rates in effect on the Effective Date of this Agreement are set forth in Exhibit B.

Exhibit B

Non-Retainer Hourly Billing Rates
as of July 1, 2019

shareholders and senior contract attorneys	\$245
8 th year and more senior associates	\$240
7 th year associates	\$230
6 th year associates	\$220
5 th year associates	\$210
4 th year associates	\$205
3 rd year associates	\$200
2 nd year associates	\$195
1 st year associates	\$190
paralegals	\$170
legal assistants	\$110 to \$150

ATTACHMENT 2
Original Agreement and First Amendment

**AGREEMENT FOR LEGAL SERVICES
FOR THE CITY OF SOUTH PASADENA**

This Agreement is made and entered into by and between the law firm of Colantuono, Highsmith & Whatley, PC ("the Firm") and the City of South Pasadena ("City").

RECITALS:

A. The City desires to retain the Firm to discharge the duties of the office of City Attorney of the City of South Pasadena and to designate a member of the Firm as City Attorney.

B. The attorneys of the Firm are duly licensed under the laws of the State of California and are fully qualified to discharge the duties of the office of City Attorney and to provide the services contemplated by this Agreement.

C. The City desires to receive legal services with the Firm for a fixed monthly retainer of \$7,875 which anticipates approximately 45 hours of general legal services.

NOW, THEREFORE, the parties hereto agree as follows:

1. Scope of Services.

A. The Firm shall discharge the duties of the office of City Attorney of the City of South Pasadena and shall use its best efforts to provide legal services in a competent and professional manner. The Firm shall provide all legal services to the City of the kind and nature typically provided by an in-house City Attorney's office and as provided in the South Pasadena Municipal Code unless specifically stated otherwise in this Agreement or otherwise directed in writing by the City. Except where conflict of interest rules require otherwise, or pursuant to the written request of the City Manager, the Firm shall supervise the activities of all other counsel retained by or for the City and shall review the work of such counsel on behalf of the City.

B. The legal services to be provided by the Firm shall consist of those set forth in Exhibit "A" attached hereto and shall be billed at the rates set forth therein.

2. Designation of City Attorney.

Teresa L. Highsmith is designated as City Attorney. Holly O. Whatley is designated as Assistant City Attorney. The parties understand and agree that the Firm may,

from time to time, utilize other attorneys within the Firm to assist Ms. Highsmith in the performance of this Agreement. In that event, the City Attorney shall be personally responsible for all work performed by such other attorneys, and shall ensure that all work is performed in a competent and professional manner.

3. Billing Procedures and Monthly Statements.

A. The Firm shall submit to the City, within thirty (30) days after the end of each calendar month, an itemized statement of the professional services provided and the time expended to provide those services in the form customarily submitted by the Firm to clients which are billed on an hourly basis. The parties acknowledge that payment of all monthly statements is expected to be made within thirty (30) days of the billing date. The City will not be liable for interest or finance charges, although persistent late payment shall be a basis for the Firm to review its relationship with the City.

B. The Firm will bill the City for actual, out-of-pocket expenses such as, but not limited to, authorized travel (other than travel to or from City Hall), long-distance telephone calls, filing fees, duplication, computerized legal research (except as provided to the contrary below), and similar out-of-pocket expenditures. Photocopies shall be billed at 15 cents per page, outgoing faxes will be charged at \$1 per page. All other expenses will be billed at cost, without markup. The Firm will not charge for word-processing services or secretarial overtime. The Firm will make best efforts to avoid the use of outgoing faxes, and the costs associated with them, by use of email, U.S. Mail and other means. These items will be separately designated on the Firm's monthly statements as "disbursements," and will be billed in addition to fees for professional services. The Firm will not charge the City for routine computerized legal research such as Lexis-Nexis or Westlaw research, but will pass through to the City at cost, without markup, its cost for use of specialized databases outside the Firm's contract with Westlaw or a similar provider.

C. Time will be charged by the Firm in increments of 1/10 of an hour (*i.e.*, six-minute units). The rate structure in general, or the rates of attorneys of particular levels of experience, may be increased or altered from time to time, after written notice to, and approval by, the City. No such change shall affect the terms of Exhibit A to this Agreement absent amendment of this Agreement pursuant to Section 8 below. The current hourly rates of the firm's professionals for non-retainer services are shown in Exhibit B attached hereto.

4. Resolution of Fee Disputes.

The City is entitled to require that any fee dispute be resolved by binding arbitration in Los Angeles pursuant to the arbitration rules of the Los Angeles County Bar Association for legal fee disputes. In the event that City chooses not to utilize the County Bar Association's arbitration procedures, City agrees that all disputes regarding the professional services rendered or fees charged by the Firm shall be submitted to binding arbitration in Los Angeles to be conducted by JAMS in accordance with its commercial arbitration rules. THE CITY SHOULD REVIEW THIS PARAGRAPH CAREFULLY AND, IF IT WISHES, SEEK INDEPENDENT LEGAL COUNSEL REGARDING IT, AS

THE CITY AND THE FIRM ARE AGREEING TO FOREGO SIGNIFICANT RIGHTS IN THE EVENT OF A DISPUTE BETWEEN THE PARTIES, INCLUDING THE RIGHT TO A JURY TRIAL.

5. Term of the Agreement.

This Agreement shall be effective as of July , 2014 and shall be and remain in full force and effect until terminated in accordance with the provisions of Section 6 hereof.

6. Termination of the Agreement.

City has the right to terminate the Firm's representation at any time, without cause, subject to an obligation to give notice in writing to the Firm at least thirty (30) days prior to termination. Termination is effective thirty (30) days from the date of the written notice unless otherwise specified therein. The Firm has the same right, subject to the Firm's ethical obligations to allow the City sufficient notice prior to termination so that City will be able to arrange alternative representation. In either circumstance, City agrees to secure new counsel as quickly as possible and to cooperate fully in the substitution of the new counsel as counsel of record in any action in which the Firm may represent the City. The Firm agrees to cooperate fully in any such transition, including the transfer of files. Notwithstanding the termination of the Firm's representation, City will remain obligated to pay to the Firm all fees and costs incurred prior thereto.

7. Files and Records.

A. All legal files of the Firm pertaining to the City shall be and remain the property of City. The Firm will control the physical location of such files during the term of this Agreement.

B. The Firm shall maintain full and accurate records with respect to all matters covered under this Agreement for a period of three years after the expiration or termination of this Agreement. City shall have the right to access and examine such records, without charge, during normal business hours. City shall further have the right to audit such records, to make transcripts therefrom and to inspect all data, documents, proceedings, and activities.

8. Modifications to the Agreement.

Unless otherwise provided in this Agreement, modifications relating to the nature, extent or duration of the Firm's professional services to be rendered hereunder shall require the prior written approval of the City Council of the City. Any such written approval shall be deemed to be a supplement to this Agreement and shall specify any changes in the Scope of Services and the agreed-upon billing rates to be charged by the Firm and paid by the City.

9. Independent Contractor.

No employment relationship is created by this Agreement. The Firm and its members shall, for all purposes, be an independent contractor to the City. The Firm and its members shall not be entitled to participate in any pension plan (including, without limitation, the Public Employees Retirement System), insurance, bonus, or other similar benefits provided to City employees.

10. Nondiscrimination.

In the performance of this Agreement, the Firm shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, sexual orientation, national origin, medical condition, or any other unlawful basis.

11. Assignment and Delegation.

This Agreement contemplates the personal professional services of the Firm. Neither this Agreement nor any portion thereof shall be assigned or delegated without the prior written consent of the City. Delegation to attorneys outside the Firm shall be limited to those situations in which the Firm is disqualified by virtue of a conflict of interest, or where the Firm does not possess the expertise to competently perform services in a particular practice area. Delegation shall not be made without the prior written approval of the City Manager of the City. The Firm shall supervise delegated work, except where precluded from doing so by virtue of a conflict of interest, and where otherwise agreed to by the parties hereto.

12. Insurance.

A. The Firm currently maintains in full force and effect a professional liability insurance policy which provides coverage in an amount not less than \$2,000,000 per occurrence and \$2,000,000 aggregate. Said insurance policy provides coverage to the City for any damages or losses suffered by the City as a result of any error or omission or neglect by the Firm which arises out of the professional services required by this Agreement.

B. The Firm maintains Comprehensive General Liability Insurance with minimum limits of at least One Million Dollars (\$1,000,000) for each occurrence and in the aggregate for any personal injury, death, loss or damage.

C. The Firm currently maintains workers' compensation insurance in accordance with Section 3700 of the California Labor Code.

D. The Firm agrees to notify City in the event the limits of its insurance should fall below the coverages stated in paragraph A or B or if the insurance policies noted here are allowed to lapse and substitute insurance is not obtained.

13. Indemnification.

The Firm shall indemnify, hold harmless and defend City, its officers, agents, employees and volunteers from and against any and all claims and losses, costs or expenses for any damage due to death or injury to any person and injury to any property resulting from any alleged intentional, reckless, or negligent acts, errors or omissions of the Firm in the performance of this Agreement.

14. Conflicts of Interest.

The Firm hereby covenants that it has no interest not disclosed to City and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of its services or confidential obligations hereunder except as the City may otherwise consent in writing prior to the acquisition by the Firm of such conflict. The Firm and its members shall comply with all applicable federal, state and local laws and regulations, including the conflict of interest provisions of Government Code Section 1090 and the Political Reform Act (Government Code Section 81000 et seq.).

15. Permits and Approvals.

The Firm and its members shall obtain, at the Firm's sole cost and expense, all permits, and licenses necessary in the performance of this Agreement.

16. Severability.

If any term or provision of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, then such term or provision shall be amended to, and solely to, the extent necessary to cure such invalidity or unenforceability, and in its amended form shall be enforceable. In such event, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.

17. Notices

Any notice or communication given under this Agreement shall be effective when deposited, postage prepaid, with the United States Postal Service and addressed to the contracting parties. Name, address, telephone and facsimile numbers of the parties are as follows:

City of South Pasadena
1414 Mission Street
South Pasadena, CA 91030
Attention: City Manager
Telephone Number: (626) 403-7210
Facsimile Number: (626) 403-7211

Colantuono, Highsmith & Whatley, PC
300 S. Grand Avenue, Suite 2700
Attention: Teresa L. Highsmith
Telephone Number: (213) 542-5700
Facsimile Number: (213) 542-5710

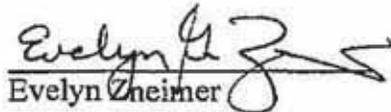
Either party may change the address to which notice or communication is to be sent by providing advance written notice to the other party.

18. Entire Agreement.

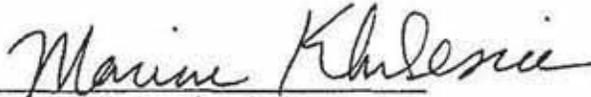
This Agreement, together with Exhibits "A" and "B" hereto, shall constitute the full and complete agreement and understanding of the parties and shall be deemed to supersede all other written or oral statements of any party hereto relating to the subject matter hereof

IN WITNESS WHEREOF, the duly authorized representatives of the parties have caused this Agreement to be executed as of July 16, 2014.

ATTEST:


Evelyn Cheimer
CITY CLERK

CITY OF SOUTH PASADENA

By: 
Marina Khubesrian, M.D.
MAYOR

COLANTUONO, HIGHSMITH & WHATLEY, PC

By: 
Teresa L. Highsmith
Shareholder

EXHIBIT "A"

SCOPE OF SERVICES AND APPLICABLE BILLING RATES

I. GENERAL LEGAL SERVICES

A. *General Rates.* The general legal services to be provided by the Firm to the City shall include the following:

1. Provide routine legal assistance, advice and consultation to the City Council and to City staff relating to general public law and public works issues, potential tort liability and risk management.
2. Prepare and review legal opinions, ordinances, resolutions, deeds, agreements and related documents. Review performance bonds, insurance certificates and like documents tendered to City.
3. Attend all meetings of the City Council and the Planning Commission and such meetings of other Boards and Commissions of the City as may from time to time be specified by the City.
4. Monitor pending state and federal legislation and regulations, and new case law, as appropriate and apprise the City Council and City Manager of important developments therein.
5. Perform such other or additional general legal services as may be requested by the City, acting by and through the City Council or the City Manager.
6. Upon the request of the City Manager, administer contracts that the City may have with other legal counsel.
7. Provide attorneys on-site for office hours as requested by the City Manager or the City Council and be promptly available for telephone consultation as needed.
8. Provide recommendations and advice when requested by the City Council pertaining to the retention of and employment of outside law specialists in complex and important legal matters in which the City may be involved. Monitor the handling of liability cases by outside legal counsel.
9. Submit a quarterly status of each matter in litigation, including code enforcement litigation. The City Attorney shall advise City Council and the City Manager of significant developments in litigation involving the City as they occur. The status report shall be submitted between the first and fifteenth of the

following months: April, July, October and January.

10. Review citations for violations of City ordinances in accordance with criminal/civil law and procedures; should a code enforcement matter become a litigation matter, whether civil or criminal, the preparation of pleadings and court appearances and trial by the City Attorney or Assistant City Attorney shall be billed at the litigation rate under Section II "Litigation Services."

11. Perform all duties of the office of City Attorney as provided in the South Pasadena Municipal Code, except to the extent such duties are provided for in Sections II or III below.

12. Generally, to oversee and manage the legal affairs of the City and to ensure that the policies, programs, and activities of the City and its employees and agents are carried out in compliance with all applicable law and that the best interest of the City are otherwise protected to the fullest extent possible.

With the exception of special projects which the City Attorney and City Manager agree will require 10 or more hours to complete, the general services described here shall be provided for a fixed monthly retainer of \$7,875. Special Projects within the scope of Section I but requiring 10 or more hours to complete and services outside the Scope of Sections II and III below shall be provided at the \$185/hour rate.

Where the City utilizes less than 30 hours of retainer work within a month, the Firm will include any Special Projects which required 10 hours or more to complete to be captured within the retainer for that month and not billed separately (up to a maximum of 45 retainer hours for that month).

B. *Task Billing.* Upon request by City, the Firm will propose flat-fee amounts to cover special projects defined above or specific tasks under Sections II and III below. When such task, flat-fee arrangements have been agreed upon, they shall control over the rates provided by this Agreement.

C. *Limitation of Duties.* Except as provided below, Attorney shall not be required to provide the following services:

1. Administration and legal representation of workers' compensation claims and litigation, except for general legal advice in the area of workers' compensation and review of settlements recommended by the City's contract administrators

2. Negotiation and interpretation of M.O.U.'s and other labor related matters, including disciplinary proceedings, except to provide general legal advice on personnel matters related to the City's Personnel Rules & Regulations, and at the request of the City, review recommendations of the City's contract labor attorneys; and

3. Legal services related to the issuance of municipal bonds, certificates of participation, or other types of capital improvement financing and assessment proceedings, and specialized development proceedings.

II. LITIGATION SERVICES

A. The Firm will provide litigation services to the City in any and all matters assigned by the City, except as delegated pursuant to paragraph 11 of the Agreement, or as otherwise agreed in writing by the Firm and the City.

B. The litigation services specified in paragraph A shall be billed at the regular hourly rates of the attorneys and other professionals providing such services at the time those services are provided to a maximum of \$235 per hour, or as otherwise agreed pursuant to paragraph I.B. above. The non-retainer rates in effect on the Effective Date of this Agreement are set forth in Exhibit B.

III. OTHER SPECIALIZED LEGAL SERVICES

The specialized legal services (excluding those described above) to be provided by the Firm to the City shall include the following:

1. Legal services pertaining to labor, employment and personnel matters.
2. Advice regarding taxes, assessments, fees and other Financial Advice.
3. Environmental Legal Services other than routine review of negative declarations, environmental impact reports and other project-level environmental documentation.
4. Real Estate and Eminent Domain Services other than routine review of escrow documents, title reports and contracts of sale.
5. Insurance Coverage Services, such as advice and representation regarding
6. Redevelopment Services.
7. Water Law Services.

Such other specialized services as may be required by the City. The specialized legal services specified in this paragraph shall be billed at the regular hourly rates of the attorneys providing such services at the time those services are provided, up to a maximum of \$235 per hour. The non-retainer rates in effect on the Effective Date of this Agreement are set forth in Exhibit B.

EXHIBIT "B"

**NON-RETAINER HOURLY BILLING RATES
AS OF JANUARY 1, 2014**

shareholders and senior contract attorneys	\$235
8 th year and more senior associates	\$230
7 th year associates	\$220
6 th year associates	\$210
5 th year associates	\$200
4 th year associates	\$195
3 rd year associates	\$185
2 nd year associates	\$180
1 st year associates	\$175
paralegals	\$125
legal assistants	\$100 to \$110

FIRST AMENDMENT TO AGREEMENT FOR LEGAL SERVICES
FOR THE CITY OF SOUTH PASADENA

This First Amendment to Agreement ("Amendment") is made and entered into as of July 1, 2015, by and between the law firm of Colantuono, Highsmith & Whatley, PC ("the Firm") and the City of South Pasadena ("City").

R E C I T A L S:

- A. The City retained the Firm as its City Attorney as of June 2014.
- B. The City desires to continue to retain the Firm to discharge the duties of the office of City Attorney of the City of South Pasadena, designate a member of the Firm as City Attorney, and increase the number of hours of general legal service used on a monthly basis.
- B. The attorneys of the Firm are duly licensed under the laws of the State of California and are fully qualified to discharge the duties of the office of City Attorney and to provide the services contemplated by this Agreement.
- C. The City desires to receive legal services with the Firm for a fixed monthly retainer of \$9,500 which anticipates approximately 50-52 hours of general legal services.

NOW, THEREFORE, the parties hereto agree as follows:

1. Scope of Services. Paragraph 1 of the Agreement is hereby amended to read as follows:

'A. The Firm shall discharge the duties of the office of City Attorney of the City of South Pasadena and shall use its best efforts to provide legal services in a competent and professional manner. The Firm shall provide all legal services to the City of the kind and nature typically provided by an in-house City Attorney's office and as provided in the South Pasadena Municipal Code unless specifically stated otherwise in this Agreement or otherwise directed in writing by the City. Except where conflict of interest rules require otherwise, the Firm shall supervise the activities of all other counsel retained by or for the City and shall review the work of such counsel on behalf of the City.

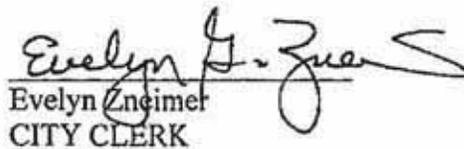
B. The legal services to be provided by the Firm shall consist of those set forth in Exhibit "A-1" attached hereto and shall be billed at the rates set forth therein."

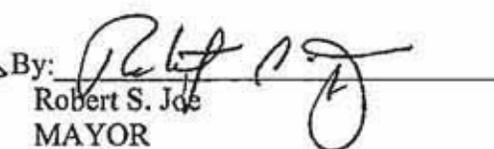
Except as modified by this Amendment, the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the duly authorized representatives of the parties have caused this Agreement to be executed as of July 1, 2015.

ATTEST:

CITY OF SOUTH PASADENA


Evelyn Zneimer
CITY CLERK

By: 
Robert S. Joe
MAYOR

COLANTUONO, HIGHSMITH & WHATLEY, PC

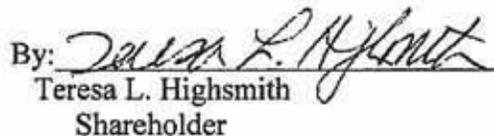
By: 
Teresa L. Highsmith
Shareholder

EXHIBIT "A-1"

SCOPE OF SERVICES AND APPLICABLE BILLING RATES

I. GENERAL LEGAL SERVICES

A. *General Rates.* The general legal services to be provided by the Firm to the City shall include the following:

1. Provide routine legal assistance, advice and consultation to the City Council and to City staff relating to general public law issues, potential tort liability and risk management.
2. Prepare and review legal opinions, ordinances, resolutions, agreements and related documents.
3. Attend all meetings of the City Council and the Planning Commission and such meetings of other Boards and Commissions of the City as may from time to time be specified by the City.
4. Monitor pending state and federal legislation and regulations, and new case law, as appropriate.
5. Perform such other or additional general legal services as may be requested by the City, acting by and through the City Council or the City Manager.
6. Administer contracts that the City may have with other legal counsel.
7. Provide attorneys on-site for office hours as requested by the City Manager or the City Council.
8. Monitor the handling of liability cases by outside legal counsel and prepare a status report on all pending liability cases upon request.
9. Perform all duties of the office of City Attorney as provided in the Sierra Madre Municipal Code, except to the extent such duties are provided for in Sections II or III below.

With the exception of special projects which the City Attorney and City Manager agree will require 10 or more hours to complete, the general services described here shall be provided for a fixed monthly retainer of \$9,500. Special Projects within the scope of Section I but requiring 10 or more hours to complete and services outside the Scope of Sections II and III below shall be provided at the \$185/hour rate.

Where the City utilizes less than 38 hours of retainer work within a month, we will include any Special Projects which required 10 hours or more to complete to be captured within the retainer for that month and not billed separately (up to a maximum of 50 retainer hours for that month).

B. *Task Billing.* Upon request by City, Firm will propose flat-fee amounts to cover special projects defined above or specific tasks under Sections II and III below. When such task, flat-fee arrangements have been agreed upon, they shall control over the rates provided by this Agreement.

II. LITIGATION SERVICES

A. The Firm will provide litigation services to the City in any and all matters assigned by the City, except as delegated pursuant to paragraph 11 of the Agreement, or as otherwise agreed in writing by the Firm and the City.

B. The litigation services specified in paragraph A shall be billed at the regular hourly rates of the attorneys and other professionals providing such services at the time those services are provided to a maximum of \$235 per hour, or as otherwise agreed pursuant to paragraph I.B. above. The non-retainer rates in effect on the Effective Date of this Agreement are set forth in Exhibit B.

III. OTHER SPECIALIZED LEGAL SERVICES

The specialized legal services (excluding those described above) to be provided by the Firm to the City shall include the following:

1. Legal services pertaining to labor, employment and personnel matters.
2. Advice regarding taxes, assessments, fees and other Financial Advice.
3. Environmental Legal Services other than routine review of negative declarations, environmental impact reports and other project-level environmental documentation.
4. Real Estate and Eminent Domain Services other than routine review of escrow documents, title reports and contracts of sale.
5. Insurance Coverage Services, such as advice and representation regarding disputes with the California Joint Powers Insurance Authority or another insurance provider.
6. Redevelopment Services.
7. Water Law Services.
8. Such other specialized services as may be required by the City.

The specialized legal services specified in this paragraph shall be billed at the regular hourly rates of the attorneys providing such services at the time those services are provided, up to a maximum of \$235 per hour. The non-retainer rates in effect on the Effective Date of this Agreement are set forth in Exhibit B.

Exhibit B

Non-Retainer Hourly Billing Rates
as of January 1, 2014

shareholders and senior contract attorneys	\$235
8 th year and more senior associates	\$230
7 th year associates	\$220
6 th year associates	\$210
5 th year associates	\$200
4 th year associates	\$195
3 rd year associates	\$185
2 nd year associates	\$180
1 st year associates	\$175
paralegals	\$125
legal assistants	\$100 to \$110



City Council Agenda Report

ITEM NO. 10

JDATE: June 5, 2019
FROM: Stephanie DeWolfe, City Manager
PREPARED BY: Craig Koehler, Finance Director
SUBJECT: Discretionary Fund Request from Mayor Khubesrian for \$200 for Library Multi-Media Filming Event

Recommendation Action

It is recommended that the City Council approve a Discretionary Fund request by Mayor Khubesrian for \$200, for the purpose of assisting with cost of the Library multi-media filming event.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Discussion/Analysis

The Discretionary Funding in the amount of \$200 will help fund the cost of editing the Library's multi-media filming event to honor the "No on 710 Freeway Fighters", to be held at the Library on June 7.

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).

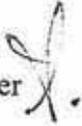
This expenditure meets the criteria as set forth in the guidelines that established discretionary spending: the expenditure has a public purpose; the expenditure is free of any conflict of interest that may arise from the use of City funds; and the expenditure is not a gift to any individual, corporation, or municipality, but is only used to benefit the general public of the 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



City Council Agenda Report

ITEM NO. 11

JDATE: June 5, 2019
FROM: Stephanie DeWolfe, City Manager 
PREPARED BY: Craig Koehler, Finance Director
SUBJECT: **Discretionary Fund Request from Councilmember Mahmud for \$200 for Library Multi-Media Filming Event**

Recommendation Action

It is recommended that the City Council approve a Discretionary Fund request by Councilmember Mahmud for \$200, for the purpose of assisting with cost of the Library multi-media filming event.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Discussion/Analysis

The Discretionary Funding in the amount of \$200 will help fund the cost of editing the Library's multi-media filming event to honor the "No on 710 Freeway Fighters", to be held at the Library on June 7.

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).

This expenditure meets the criteria as set forth in the guidelines that established discretionary spending: the expenditure has a public purpose; the expenditure is free of any conflict of interest that may arise from the use of City funds; and the expenditure is not a gift to any individual, corporation, or municipality, but is only used to benefit the general public of the 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



City Council Agenda Report

ITEM NO. 12

JDATE: June 5, 2019
FROM: Stephanie DeWolfe, City Manager 
PREPARED BY: Craig Koehler, Finance Director
SUBJECT: **Discretionary Fund Request from Councilmember Mahmud for \$2,000 for South Pasadena Beautiful**

Recommendation Action

It is recommended that the City Council approve a Discretionary Fund request by Councilmember Mahmud for \$2,000 for the purpose of assisting South Pasadena Beautiful, a non-profit group, with cost of the re-landscape of the Post Office.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Discussion/Analysis

The Discretionary Funding in the amount of \$2,000 will help fund the cost of South Pasadena Beautiful for their re-landscape of the Post Office in drought tolerant plants, and removal of turf. It is estimated to cost over \$30,000.

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).

This expenditure meets the criteria as set forth in the guidelines that established discretionary spending: the expenditure has a public purpose; the expenditure is free of any conflict of interest that may arise from the use of City funds; and the expenditure is not a gift to any individual, corporation, or municipality, but is only used to benefit the general public of the 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



City Council Agenda Report

ITEM NO. 13

JDATE: June 5, 2019
FROM: Stephanie DeWolfe, City Manager 
PREPARED BY: Craig Koehler, Finance Director
SUBJECT: Discretionary Fund Request from Councilmember Mahmud for \$400 for Self Defense Equipment for the Women's Self Defense Classes

Recommendation Action

It is recommended that the City Council approve a Discretionary Fund request by Councilmember Mahmud for \$400 for the purpose of assisting with cost of equipment for the Women's Self Defense classes.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Discussion/Analysis

The Discretionary Funding in the amount of \$400 will fund the cost of seven pairs of boxing gloves for the South Pasadena Police Department Women's Self Defense classes. Since 2014 the South Pasadena Police Department's Defensive Tactics staff has offered free women's self-defense classes for both adult women and high school aged girls. The program was originated by Ms. Dawn Muench, a local resident who saw the need to provide safety to women. The South Pasadena Police Department welcomed the idea and developed basic techniques,

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).

This expenditure meets the criteria as set forth in the guidelines that established discretionary spending: the expenditure has a public purpose; the expenditure is free of any conflict of interest that may arise from the use of City funds; and the expenditure is not a gift to any individual, corporation, or municipality, but is only used to benefit the general public of the City.



City Council Agenda Report

ITEM NO. 14

DATE: June 5, 2019

FROM: Stephanie DeWolfe, City Manager 

PREPARED BY: Craig Koehler, Finance Director

SUBJECT: Adoption of a Resolution Determining and Establishing an Appropriations Limit for Fiscal Year 2019-20 in Accordance with Article XIII B of the California Constitution

Recommendation Action

It is recommended that the City Council:

1. Adopt a resolution setting the City of South Pasadena's (City) FY 2019-20 Appropriations Limit.

Commission Review and Recommendation

This matter was not reviewed by a Commission.

Executive Summary

Voters Passed Gann Limit in 1979 to Constrain Government Spending. In the wake of Proposition 13 (1978)—the landmark initiative that limited local property taxes—voters passed another measure that limited the spending side of government operations. Proposition 4 (1979) amended the State Constitution to impose spending limits—technically, appropriations limits—on the state and most local governments. The limits are sometimes referred to as “Gann limits” in reference to one of the measure’s coauthors, Paul Gann. The fundamental purpose of the limits was to keep inflation- and population-adjusted appropriations under the 1978-79 level. The measure required revenues in excess of the limit to be rebated to taxpayers.

Discussion/Analysis

The data used to calculate the City’s Fiscal Year 2019-20 limit are the change in California per capita income, 3.85%, and Los Angeles County population growth, 0.51%. The changes in population per capita income were determined by the Census. These indices are used to maintain the 1978-79 level to reflect Capita Per Income (CPI) Adjustments required by the passage Proposition 4 (1979). The application of these growth factors to the City’s FY 2019-20 Appropriations Limit produces the City’s FY 2019-20 limit of \$27,337,511.

For FY 2019-20, the appropriations subject to the limit are \$2,031,014 below the legally mandated limit. At this time, it is recommended the City Council adopt the proposed resolution setting the City’s Appropriation Limit for FY 2019-20. The City will continue to closely

monitor revenues during this fiscal year to determine if the actual revenues will exceed the Limit. Should the revenues from the proceeds of taxes exceed the legal Limit, alternatives for recalculations and/or a return of excess proceeds will need to be considered at that time.

The City's independent auditors perform a limited review of the calculation as part of their annual audit. Per the State Constitution, the independent auditors are only required to review the annual calculation of the limit itself (Attachment 2, Exhibit A, Section I - Appropriation Limit). The City is responsible for the allocation of proceeds of taxes versus non-proceeds of taxes subject to the Limit (Attachment 2, Exhibit B).

Background

The "Gann Initiative" (established by 1979's Proposition 4) restricts the amount of tax-generated monies government entities can spend in a given fiscal year. Incorporated into Article XIII B of the State Constitution, the Gann Appropriations Limit specifies that appropriations funded by taxes may be increased annually by the higher of the change in California per capita income or nonresidential assessed valuation due to new construction and the change in South Pasadena population or Los Angeles County population.

Fiscal Impact

None.

Legal Review

The City Attorney has reviewed this item.

Public Notification of Agenda Item

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

Attachment:

1. Resolution Establishing an Appropriations Limit for FY 2019-20
2. Gann Appropriations Limit Calculation (Exhibits A, B, C, D)

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF SOUTH PASADENA, CALIFORNIA,
DETERMINING AND ESTABLISHING AN APPROPRIATIONS
LIMIT FOR FISCAL YEAR 2019-20 IN ACCORDANCE WITH
ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION AND
GOVERNMENT CODE SECTION 7910**

WHEREAS, Article XIII B was added to the Constitution of the State of California at the Special Statewide election held November 6, 1979 (commonly known as Proposition 4); and

WHEREAS, Government Code Section 7910 was added to Chapter 12.05 by Statute at the Regular Session of the California Legislature; and

WHEREAS, Proposition 111, which, among other things, provides new annual adjustment formulas for the Appropriations Limit, was approved by the voters in June, 1990; and

WHEREAS, The League of California Cities and the State of California Department of Finance have published population and per capita income growth indexes, as well as guidelines for the uniform application of Proposition 111; and

WHEREAS, Government Code Section 7910 requires the governing body of each local jurisdiction to adopt, by resolution, its Appropriation Limit; and

WHEREAS, said Appropriations Limit must be adhered to in preparing and adopting the City of South Pasadena's (City) annual Budget.

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

SECTION 1. In compliance with Article XIII B of the Constitution of the State of California, and Government Code Section 7910, the City hereby establishes the City's Appropriation Limit for the Fiscal Year (FY) 2019-20 to be \$27,337,511.

SECTION 2. In the computation of such limits, the City selected population factors for Los Angeles County, rather than those for South Pasadena, for use in FY 2019-20.

SECTION 3. In regard to the cost-of-living factors used in the computation of the Appropriations Limit, the City used the change in California per capita income, rather than the change in assessed valuation due to new nonresidential construction.

SECTION 4. Said Appropriation Limit shall be adhered to in the City's FY 2019-20 Budget.

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

PASSED, APPROVED AND ADOPTED ON this 5th day of June, 2019.

Marina Khubesrian, Mayor

ATTEST:

APPROVED AS TO FORM:

Marc Donahue, City Clerk
(seal)

Teresa L. Highsmith, City Attorney

I HEREBY CERTIFY the foregoing resolution was duly adopted by the City Council of the City of South Pasadena, California, at a regular meeting held on the 5th day of June, 2019, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Marc Donahue, City Clerk
(seal)

Exhibit A
South Pasadena
Appropriations (Gann) Limit Calculation
Fiscal Year 2019-20

I Appropriation Limit

Prior Year, 2018-19 Adopted Limit		\$26,190,464
Adjustment Factors:		
Change in California Per Capita Income (Note 1)	1.0385	
Change in L.A. County Population (Note 2)	<u>1.0051</u>	<u>1.04379635</u>
Current Year, 2019-20 Appropriation Limit		\$27,337,511

II Appropriations Subject to Limit

Projected 2019-20 Revenues, All City Funds		\$48,614,775
Less: Non-Proceeds of Taxes (See Exhibit B)		(23,038,788)
Less: Exclusions (See Exhibit C)		<u>(269,491)</u>
Total City Appropriations Subject to Limit		\$25,306,497

III Amount Over/(Under) Limit (I - II) (\$2,031,014)

IV Total City Appropriations as a % of Limit 92.57%

Note 1: Change in California per capita income, 3.85%, exceeds the change in assessed valuation due to nonresidential new construction, 0.43% (provided by HdL).

Note 2: County of Los Angeles population growth, 0.47%, exceeds South Pasadena population growth, 0.00%. Total City population as of January 1, 2019 is 25,881.

Exhibit B
Non-Proceeds of Taxes
 Fiscal Year 2019-20

	<u>Proceeds of Taxes</u>	<u>Nonproceeds of Taxes</u>	<u>Total</u>
101 General Fund			
Property Tax	12,306,732	-	12,306,732
Library Special Tax	326,729	-	326,729
Sales Tax	2,130,802	-	2,130,802
PSAF Sales Tax (Exempted by Statute)	-	300,000	300,000
Business License Tax	400,000	-	400,000
Utility Users Tax	3,485,000	-	3,485,000
Property Tax - VLF/Swap	3,107,304	-	3,107,304
Franchise Fees	-	850,000	850,000
Real Property Transfer Tax	198,900	-	198,900
Licenses/Permits	-	615,900	615,900
Fines/Penalties	-	382,700	382,700
Rentals	-	517,750	517,750
State, Federal & Local Reimb/Grants	-	58,100	58,100
Fees & Charges	-	3,021,750	3,021,750
Workers' Comp. Reimbursement	-	35,000	35,000
Liability Reimbursement	-	20,000	20,000
Reimbursement - Sewer/Water	-	483,384	483,384
Recycling	-	77,000	77,000
Other Revenues	-	154,000	154,000
Total General Fund	21,955,466	6,515,584	28,471,050
Other Funds			
205 Local Transit (Prop A)	540,408	17,500	557,908
207 Local Transit (Prop C)	448,254	-	448,254
210 Sewer (Enterprise Fund)	-	1,605,000	1,605,000
215 Lighting and Landscape Maintenance	-	910,000	910,000
217 PEG Fees	-	13,000	13,000
218 Clean Air (AB2766)	-	33,200	33,200
220 Business Improvement Tax	110,600	30,000	140,600
226 Mission Meridian Parking Garage	-	25,000	25,000
230 State Gas Tax (Applied to State's Limit)	-	542,619	542,619
232 County Park Bond	-	163,500	163,500
233 Measure R	336,191	-	336,191
236 Measure M	381,016	-	381,016
237 Road Maint. & Rehab	431,120	-	431,120
239 Measure W	260,000	-	260,000
240 Measure M (MSP)	950,000	-	950,000
245 Bike & Pedestrian (SB821)	-	19,396	19,396
255 Capital Growth	-	60,000	60,000
260 CDBG	-	163,000	163,000
272 State COPS Grants	-	100,000	100,000
275 Park Impact Fees	-	75,000	75,000
295 Arroyo Seco Golf Course (Enterprise)	-	1,379,695	1,379,695
500 Water (Enterprise Fund)	-	10,561,172	10,561,172
510 Water & Sewer Impact Fee	-	270,000	270,000
503 Water Efficiency	-	207,155	207,155
927 Redevelopment Obligations Trust Fund	-	197,900	197,900
Total Other Funds	3,457,589	16,373,137	19,830,726
Subtotal All Funds	25,413,055	22,888,721	48,301,775
Interest Earnings	162,933	150,067	313,000
Total All Funds	25,575,987	23,038,788	48,614,775

Exhibit C
Excluded Costs
Fiscal Year 2019-20

Category	Amount
Federal Mandates	
Social Security/Medicare	187,331
Non-Incidental Overtime - FLSA	82,159
	<hr/>
	269,491
Qualified Debt Service	
	<hr/>
	-
Total Excluded Costs	269,491

Exhibit D Interest Earnings Fiscal Year 2019-20

Category	Amount
Non-Interest Tax Proceeds	25,413,055
Exclusions	<u>(269,491)</u>
	25,143,564
Total Non-Interest Budget	48,301,775
Tax Proceeds as Percent of Budget	52.06%
Interest Earnings	313,000
Amount of Interest Earned from Taxes	162,933
Amount of Interest Earned from Non-Taxes	150,067



City Council Agenda Report

ITEM NO. 15

DATE: June 5, 2019

FROM: Stephanie DeWolfe, City Manager 

PREPARED BY: David Bergman, Interim Planning and Building Director
Margaret Lin, Manager of Long Range Planning and Economic *M.L.*
Development

SUBJECT: **Adoption of the Public Art Program Review Criteria**

Recommendation

It is recommended that the City Council adopt the Public Art Program Review Criteria (Criteria).

Commission Review and Recommendation

On May 22, 2019, the Public Art Commission (Commission) reviewed the proposed Criteria and recommended that the City Council adopt the proposed Criteria.

Executive Summary

On October 17, 2018, the City Council established a Public Art Development Fee Program (Program) to promote cultural experiences, increase economic development, and enhance the general welfare and quality of life in the community. In addition, the City Council established the Commission to review and approve public art projects associated with the Program. In order to provide the Commission with the appropriate tools to review and approve artwork fairly, an objective criteria should be established. The proposed Criteria provides a framework for the evaluation and acceptance of public art to ensure the proposed artwork will achieve the goals and objectives of the Program.

Discussion/Analysis

Key objectives of the Program include fostering public private partnerships for providing arts and cultural programs; promote access for the public to the highest quality arts opportunities possible; promote the work of artists and arts groups and celebrate the City for its diversity, creativity, and innovation; and encourage the provision of cultural and artistic facilities and features in commercial construction. The proposed Criteria establishes a checklist of items to ensure the goals and objectives of the Program are met by the proposed artwork. The review and approval process includes two steps: 1) applicants must submit a completed application for the Public Art Concept Review to the Commission prior to the associated entitlement review process; and 2) following the entitlement process, applicants must submit for a Final Public Art Approval from the Commission. Completed applications must include sketches of the proposed artwork, preliminary plans to identify the proposed location, artist portfolio, budget, narrative of

the proposed artwork and access by the public, and maintenance plan. The Commission will evaluate applications based on the proposed Criteria to determine if the proposed artwork will:

- Achieve the Program goals and objectives
- Provide sufficient budget to produce the artwork to the highest quality
- Include a maintenance plan to preserve the artwork in good condition
- Be responsive and relevant to the site
- Select an artist with the appropriate credentials or experience

Building permits will not be issued until final approval has been provided by the Commission.

Next Steps

1. The Commission will use the Criteria to evaluate incoming public art projects.

Background

On October 17, 2018, the City Council approved Ordinance No. 2325 to establish a Public Art Development Fee Program. The Goal of the Program is to promote cultural experiences, increase economic development, and enhance the general welfare and quality of life in the community through the exhibition of high quality artwork and the creation of programs that promote art to the public. Key objectives of the Program include:

- Foster public and private partnerships for providing arts and cultural programs
- Promote access for the public to the highest quality arts opportunities possible
- Promote the work of artists and arts groups and celebrate the City for its diversity, creativity, and innovation
- Encourage the provision of cultural and artistic facilities and features in commercial construction

The Development Fee would provide one percent (1%) of the total building valuation towards public art on-site or one and a half percent (1.5%) of the total building valuation to the public art development fee in lieu of providing public art on-site:

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

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

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

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

Projects to be funded from the Public Art Fund shall consist of artwork placed in public places or incorporated into public buildings, art education programs, art display programs or performances, or the allocation of space such as a civic gallery or theater space. All projects subject to the Public Art Development Fee shall be reviewed and approved by the Commission following the design review for the associated development or redevelopment project.

On October 17, 2018, the City Council also approved Ordinance No. 2326 to create the Commission. The Commission is responsible for the review and approval of public art projects associated with the Public Art Program, including but not limited to, proposed site-specific public art, art donations, and public art developed with the funds from the Public Art Development Fee.

Legal Review

The City Attorney has not reviewed this item.

Fiscal Impact

There is no fiscal impact.

Public Notification of Agenda Item

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

Attachment: Public Art Program Review Criteria

Public Art Program Review Criteria

Goals and Objectives

The goal of the Public Art Program is to promote cultural experiences, increase economic development, and enhance the general welfare and quality of life in the community through the exhibition of high quality artwork and the creation of programs that promote art to the public.

- Objective 1: Foster public and private partnerships for providing arts and cultural programs
- Objective 2: Promote access for the public to the highest quality arts opportunities possible
- Objective 3: Promote the work of artists and arts groups and celebrate the city for its diversity, creativity, and innovation
- Objective 4: Encourage the provision of cultural and artistic facilities and features in commercial construction

Review and Approval Process

For public art projects developed on site, prior to the associated entitlement review for a development project an application for Public Art Concept Review shall be submitted to the Public Art Commission. Following the entitlement approval process for a development project, an application for a Final Public Art Approval shall be submitted to the Public Art Commission. Building permits will not be issued until final approval has been provided by the Public Art Commission.

1. Public Art Concept Review:

- Completed Public Art Application
- Preliminary sketches, photographs, or other documentation to provide sufficient clarity of the nature of the proposed artwork
- Preliminary plans containing such detailed information as may be required to adequately evaluate the location of the artwork in relation to the proposed development, and its compatibility with the proposed development, including compatibility with the character of the adjacent conforming developed parcels and existing neighborhood if necessary to evaluate the proposal
- Preliminary budget of the costs associated with the development of the proposed artwork; including artist, materials, installation, construction, lighting, and other costs.
- Resume and portfolio (examples of past artwork to be provided via web link) of the selected artist(s) demonstrating successful past experiences in the public realm, proven technical and aesthetic ability to successfully create artwork responsive to the site and community. References and budgets from previous public art projects should also be provided.
- A narrative statement to be submitted by the artist describing the proposed artwork
- A narrative statement to be submitted to demonstrate that the artwork will be displayed in an area open and freely available to the general public
- A maintenance plan describing the required maintenance and costs to preserve the artwork in good condition

2. Public Art Final Approval Process:

- Completed Public Art Application
- Finalized sketches, photographs, or other documentation to provide sufficient clarity of the nature of the proposed artwork

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

Following completion the proposed artwork, the Public Art Commission will conduct an inspection of the work to ensure the final product is consistent with what was approved.

Eligible Artwork/Programming/Facilities/Artists

The Public Art Program will include the broadest definition of art and will encourage imaginative interpretations of all media.

- *Permanent Artwork*
 - Physical artwork by an artist may include, but not limited to:
 - i. Fountain
 - ii. Mobile
 - iii. Mosaic
 - iv. Mural
 - v. Painting
 - vi. Photography
 - vii. Sculpture
 - viii. Tapestry
 - Artwork may be realized through mediums may include, but not limited to:
 - i. Bronze
 - ii. Ceramic Tile
 - iii. Concrete
 - iv. Stained Glass
 - v. Steel
 - vi. Wood
 - Artwork shall not include objects that are mass-produced with a standard design, reproduction of original artwork, signage, decorative/ornamental elements of functional

components of a building designed by the architect, historic/architectural elements of a building façade, or landscape gardening.

Permanent Artwork Evaluation Criteria	Findings
Does the proposed artwork comply with the Goals and Objectives of the Public Art Program?	Yes/No
Will the proposed artwork remain publicly accessible during normal business hours without enclosure?	Yes/No
Will the proposed artwork be sited without interference from commercial signage?	Yes/No
Were the structural plans reviewed by the City's Building and Safety Division to determine if a Building Permit is required?	Yes/No
Will the proposed artwork be appropriately lighted?	Yes/No
Does the developer/property owner have a recorded maintenance plan to ensure ongoing, permanent maintenance to preserve the artwork in good condition?	Yes/No
Is the proposed artwork mass-produced with a standard design, reproduction of original artwork, signage, decorative/ornamental elements of functional components of a building designed by the architect, historic/architectural elements of a building façade, or landscape gardening?	Yes/No
Is the proposed artwork responsive and relevant to the site (its history, architecture, development, landscaping, and socio-economic context)?	Yes/No
Does the proposed artwork encourage local artistic endeavors, public dialogue, and interactions with art in public places?	Yes/No
Does the proposed artwork support a public art collection that includes works of various genre, style, scale, media, form, and intent that is reflective of contemporary public art practice that spans local, regional, national, and international levels?	Yes/No
Does the proposed artwork advance the commissioning of artwork throughout geographic areas of the City?	Yes/No
Does the proposed artwork demonstrate a collaborative approach to the project by a design team that includes the selected artist(s) project architect(s), landscape architect(s), and other design professionals?	Yes/No
Does the selected artist work in the public realm, and have relevant past experience with proven technical and aesthetic ability to successfully create artwork responsive to the site and community?	Yes/No
Does the selected artist have the highest artistic merit, sensitive to the City's cultural diversity, and can contribute to the characteristics and unique expressions of the City's values?	Yes/No
Is the proposed budget sufficient to produce the proposed artwork?	Yes/No

- *Cultural Programming/Performances*
 - Cultural programming or performances created from the Public Art Fund may include, but is not limited to:
 - i. Performing Arts: Dance, music, theater
 - ii. Literary Arts: Poetry readings, story telling
 - iii. Media Arts: Film, video, screenings and installations

- iv. Education: Lectures, presentations, and hands-on experiences
- v. Special Events: Festivals and celebrations

Programming/Performance Evaluation Criteria	Findings
Does the proposed program/performance comply with the Goals and Objectives of the Public Art Program?	Yes/No
Will the proposed program/performance be publicly accessible during normal business hours without restrictions?	Yes/No
Does the proposed program/performance encourage local artistic endeavors, public dialogue, and interactions with art in public places?	Yes/No
Is the proposed budget sufficient to produce the proposed artwork?	Yes/No

- *Facilities*

- On-site art spaces or cultural facilities may include, but are not limited to:
 - i. Artists studios or rehearsal spaces
 - ii. Exhibition spaces, theater/performance space, media arts space
 - iii. Arts administration space for arts organizations

Facilities Evaluation Criteria	Findings
Will the proposed facility remain publicly accessible during normal business hours without enclosure?	Yes/No
Is the proposed budget sufficient to produce the proposed artwork?	Yes/No

- *Eligible Artists*

- Artists selected to commission artwork should be able to produce the highest quality artwork possible
- Developers are strongly encouraged to consider South Pasadena artists given all other considerations equal
- Members of a developers design team or their immediate families including the project architects or consulting architectural firms, members of the selection team, members of the Public Art Commission or their immediate families, or City Staff are not eligible to be selected as artists for commissions.

Eligible Artists Evaluation Criteria	Findings
Does the selected artist work in the public realm, and have relevant past experience with proven technical and aesthetic ability to successfully create artwork responsive to the site and community?	Yes/No
Does the selected artist have the highest artistic merit, sensitive to the City's cultural diversity, and can contribute to the characteristics and unique expressions of the City's values?	Yes/No



CITY OF SOUTH PASADENA
PUBLIC ART APPLICATION

Procedures

Applicants must submit a completed application to the Planning and Building Department – Attention: Long Range Planning and Economic Development Division, at 1414 Mission Street, South Pasadena, CA 91030.

1. Public Art Concept Approval Process, application must include the following:
 - a. Completed Public Art Application
 - b. Preliminary sketches, photographs, or other documentation to provide sufficient clarity of the nature of the proposed artwork
 - c. Preliminary plans containing such detailed information as may be required to adequately evaluate the location of the artwork in relation to the proposed development, and its compatibility with the proposed development, including compatibility with the character of the adjacent conforming developed parcels and existing neighborhood if necessary to evaluate the proposal
 - d. Preliminary budget of the costs associated with the development of the proposed artwork; including artist, materials, installation, construction, lighting, and other costs.
 - e. Resume and portfolio (examples of past artwork to be provided via web link) of the selected artist(s) demonstrating successful past experiences in the public realm, proven technical and aesthetic ability to successfully create artwork responsive to the site and community. References and budgets from previous public art projects should also be provided.
 - f. A narrative statement to be submitted by the artist describing the proposed artwork
 - g. A narrative statement to be submitted to demonstrate that the artwork will be displayed in an area open and freely available to the general public
 - h. A maintenance plan describing the required maintenance and costs to preserve the artwork in good condition
 - i. A current business license issued by the City.

2. Public Art Final Approval Process, application must include the following:
 - a. Completed Public Art Application
 - b. Finalized sketches, photographs, or other documentation to provide sufficient clarity of the nature of the proposed artwork
 - c. An appraisal or other evidence of the value of the proposed artwork, including acquisition and installation costs
 - d. Written agreement executed by or on behalf of the artist who created or is creating the artwork which expressly waives their rights under the California Art Preservation Act or other applicable laws
 - e. Finalized plans containing detailed information as may be required to adequately evaluate the location of the artwork in relation to the proposed development, and its compatibility with the proposed development, including compatibility with the character of the adjacent conforming developed parcels and existing neighborhood if necessary to evaluate the proposal
 - f. Finalized budget of the costs associated with the development of the proposed artwork; including artist, materials, installation, construction, lighting, and other costs.
 - g. A narrative statement to be submitted to demonstrate that the artwork will be displayed in an area open and freely available to the general public at least ten hours each day, or

- otherwise are publicly accessible in an equivalent manner based on the characteristics of the artwork or its placement on the site
- h. A maintenance plan describing the required maintenance and costs to preserve the artwork in good condition
 - i. A current business license issued by the City.

Once all information has been submitted to the Planning and Building Department, documentation will be reviewed and the applicant will receive a response. Applications will be presented to the Public Art Commission for approval. Approvals will be determined based on the adopted Public Art Program Review Criteria. Applications may be approved, partially approved, or denied. Building permits will not be issued until final approval has been provided by the Public Art Commission.



**CITY OF SOUTH PASADENA
PUBLIC ART APPLICATION**

1414 Mission Street
South Pasadena, CA 91030
Phone: (626) 403-7220
Fax: (626) 403-7211

PROPERTY INFORMATION

Address:

Owner Name:

Phone:

E-mail:

Fax:

Residential Development (4 or more units)

Commercial Building Project

Industrial Building Project

Remodeling (exceeding \$250,000)

Other: _____

Total Building Valuation:

Public Art Allocation (1% of Total Building Valuation):

Public Art In-Lieu Fee (1.5% of Total Building Valuation):

Business License Number:

Expiration Date:

PROPOSED PUBLIC ART

Permanent Artwork

Cultural Programming/Performance

Facilities

Eligible Artists

Other: _____

Description:

DOCUMENT CHECKLIST

Preliminary sketches/photographs, or other documentation

Proposed development plans (including location of proposed artwork and adjacent parcels)

Narrative Statement

Artwork Maintenance Plan

Signature:

Date:

Name:

***** FOR OFFICE USE ONLY *****

Application Received By:

Date:

Public Art Commission Meeting Date:

Approved or Denied: