CITY COUNCIL & REDEVELOPMENT AGENCY AGENDA

David W. Armenta, Mayor/Chairman
Bob J. Archuleta, Mayor Pro Tem/Vice Chairman
Gustavo Camacho, Councilmember/Director
Barbara Contreras Rapisarda, Councilmember/Director
Gregory Salcido, Councilmember/Director

Tuesday, September 13, 2011
Regular Meeting 6:00 p.m.
Council Chamber
6615 Passons Blvd.
Next Resolution No. 6638
Next Ordinance No. 1066
Next Agreement No. 11-1249
Redevelopment Agency:
Next Resolution No. 449-11
Next Ordinance No. 3-11
Next Agreement No. R11-419

COMMISSIONERS SCHEDULED TO BE PRESENT:
Joseph Palombi, Parks & Recreation Commissioner
Jeremiah Rodriguez, Planning Commissioner

INVOCATION:
(In accordance with the Court's Decision in Rubin v. City of Burbank, only nonsectarian prayers/invocations are allowed during the invocation)

PLEDGE OF ALLEGIANCE:

SPECIAL PRESENTATION(S):

- Presentation by Metro Regarding Upgrade on Eastside Phase 2 Extension
- El Rancho High School Route 60 Ridership Presentation

PLEASE TURN OFF ALL PAGERS AND/OR PHONES WHILE MEETING IS IN SESSION

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In compliance with the Americans with Disabilities Act of 1990, the City of Pico Rivera is committed to providing reasonable accommodations for a person with a disability. Please call the City Clerk's office at (562) 801-4389, if special accommodations are necessary and/or if information is needed in an alternative format. Special requests must be made in a reasonable amount of time in order that accommodations can be arranged.

ORAL COMMUNICATIONS (YELLOW PUBLIC COMMENT REQUEST FORMS) - COMMENTS ON PUBLIC HEARING ITEM ONLY.

Submit Yellow "Public comment Request" form prior to start of Oral Communications period.

At this time members of the public may address the City Council ONLY on matters that are listed under the Public Hearings Section. Please limit your comments to (3) minutes. When you are called to speak, please come forward and state your name and city of residence for the record.

PUBLIC HEARING(S):

1. **Public Hearing – Zoning Code Amendment No. 162 – To Amend Chapters 18.40 (Land Use) and 18.04 (Definitions) of the City of Pico Rivera Zoning Ordinance Amending the Regulations for Garage/Yard Sales and to Establish a Permit Fee.** (1300)
   a. Open Hearing
   b. Memo from City Manager
      Recommendation:
      1. Adopt Resolution approving Zone Code Amendment No. 162.
      2. Adopt Resolution approving a new yard sale permit fee in the amount of $10 per permit.
      3. Introduce Ordinance amending Chapters 18.04 and 18.40 of the City of Pico Rivera Zoning Code.
   c. Written Communications
   d. Oral Communications
   e. Close hearing

   Resolution No. _____ A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, ADOPTING AN AMENDMENT TO CHAPTERS 18.04 AND 18.40 PERTAINING TO THE REGULATIONS OF GARAGE OR YARD SALES HEREIN KNOWN AS ZONE CODE AMENDMENT NO. 162.

   Resolution No. _____ A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, AMENDING THE ESTABLISHED USER FEES TO INCLUDE A YARD SALE PERMIT FEE

Ordinance No. _____ AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, AMENDING NOTE 41 OF CHAPTER 18.40 (LAND USE) AND AMENDING CHAPTER 18.04 (DEFINITIONS) OF THE PICO RIVERA MUNICIPAL CODE AMENDING THE REGULATIONS PERTAINING TO GARAGE OR YARD SALES (FIRST READING AND INTRODUCTION)

1st PERIOD OF PUBLIC COMMENTS (GREEN PUBLIC COMMENT REQUEST FORM) – AGENDA ITEMS ONLY:

At this time members of the public may address the City Council **ONLY** on matters **that are listed on the open session agenda, not on public hearings.** Please complete and submit the GREEN "Public Comment Request" form prior to the start of the Public Comment section and limit your comments to (3) minutes. When you are called to speak, please come forward and state your name and city of residency for the record.

In response to any public comments on items that are NOT listed on this agenda, and pursuant to Government Code Section 54954.2, members of the City Council/Redevelopment Agency Board may only: **1)** respond briefly to statements made or questions posed by the public; **2)** ask a question for clarification; **3)** provide a reference to staff or other resources for factual information; **4)** request staff to report to the City Council at a subsequent meeting concerning any matter raised by the public; and **5)** direct staff to place a matter of business on a future agenda.

CONSENT CALENDAR ITEMS:

All items listed on the Consent Calendar may be acted on by a single motion without separate discussion. Any motion relating to a Resolution or Ordinance shall also waive the reading of the titles in full and include its adoption as appropriate. If discussion or separate vote on any item is desired by a Councilmember or staff, that item may be pulled from the Consent Calendar for separate consideration.

2. **Minutes:**
   - City Council and Redevelopment Agency meeting of August 23, 2011

   Recommendation: Approve

3. **4th Warrant Register of the 2011-2012 Fiscal Year.** (700)
   Check Numbers: 247522-247764; 247767-247895
   Special Checks Numbers: 247765-247766
   Recommendation: Approve

4. **CalRecycle Tire Derived Product Grant Application.** (700)
Recommendation:
1. Adopt resolution authorizing the submittal of an application for the CalRecycle Tire Derived Product Grant.

   Resolution No. _____ A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPROVING THE APPLICATION FOR CALRECYCLE GRANT FUNDS

5. **Beverly Boulevard Rehabilitation Project, CIP No. 21215, Federal Project No. ESPL 5351(017) – Authorize Approval of Change Orders.** (500)
Recommendation:
1. Authorize the City Manager to approve three change orders for a total amount of $287,399 for All American Asphalt to construct additional improvements on the Beverly Boulevard Rehabilitation, CIP No. 21215, Federal Project No. ESPL 5351(017).

6. **Phoenix Group Information Systems – Citation Processing and Collection Services – Approval of Supplemental Agreement No. 08-1033-11.** (500)
Recommendation:
1. Approve Supplemental Agreement No. 08-1033-11 to amend Agreement No. 08-1033 with Phoenix Group Information Systems, 2670 North Main Street, Suite 200, Santa Ana, California 92705 to provide citation processing and collection services at an annual cost not-to-exceed $44,000. The term of the Supplemental Agreement shall be for 12 months commencing October 1, 2011 and shall automatically renew for a maximum of two (2) subsequent 1-year periods unless terminated earlier in the manner set forth in the Agreement.
2. Authorize the Mayor to execute Supplemental Agreement No. 08-1033-11.

   Agreement No. 08-1033-11

7. **Passons Boulevard Grade Separation Project (CIP No. 20053) – Fourth Amendment to the Professional Service Agreement with HDR Engineering.** (500)
Recommendation:
1. Approve Amendment No. 4 to the professional services agreement with HDR Engineering, Inc. (HDR) for a not-to-exceed amount of $323,760 for additional design and construction support services in accordance with the scope of work and fee proposal dated September 6, 2011 and authorize the Mayor to execute it.

   Agreement No. 09-1102-4

8. Amendment to Travel Expense Policy. (100)

Recommendation:

1. Adopt the resolution amending the City travel policy by curtailing city-paid recreational activities for City Council Members, Members of Boards and Commissions, and City employees.

   Resolution No. _____ A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, AMENDING THE POLICY REGARDING THE REIMBURSEMENT OF EXPENSES FOR CITY COUNCIL MEMBERS, MEMBERS OF BOARDS AND COMMISSIONS, AND CITY EMPLOYEES

9. Donation to the City of Pico Rivera. (700)

Recommendation:

1. Accept the donation from Herrera & Associates/MuniTemp and appropriate the funding as indicated below.

CONSENT CALENDAR ITEMS PULLED:

CITY COUNCIL LEGISLATION:

10. Release of Final Solid Waste, Recycling and Greenwaste Collection Request for Proposal. (500)

Recommendation:

1. Approve the attached Request for Proposal (RFP) prepared by HF&H Consultants and authorize staff to release the document to seek proposals from interested waste management firms.

REDEVELOPMENT AGENCY LEGISLATION:

11. Repeal Ordinance 2-11. (1500)

Recommendation:

1. Introduce Ordinance repealing Ordinance 2-11 ("repealing Ordinance No. 1-90, the Uniform Local Sales and Use Tax Ordinance.").

   Ordinance No. _____ AN ORDINANCE OF THE REDEVELOPMENT AGENCY OF THE CITY OF PICO RIVERA, CALIFORNIA, REPEALING ORDINANCE NO. 2-11 TITLED, REPEALING ORDINANCE NO. 1-90, THE UNIFORM LOCAL SALES AND USE TAX ORDINANCE (FIRST READING AND INTRODUCTION)

NEW BUSINESS:

OLD BUSINESS:

2ND PERIOD OF PUBLIC COMMENTS (BLUE PUBLIC COMMENT REQUEST FORM) – ALL OTHER CITY-RELATED BUSINESS:

At this time members of the public may address the City Council on any items under the subject matter jurisdiction of the City Council/Redevelopment Agency Board, which have not yet been addressed. Please complete and submit the BLUE "Public Comment Request" form prior to the start of the Public Comment section and limit your comments to (3) minutes. When you are called to speak, please come forward and state your name and city of residency for the record.

In response to any public comments made in this section, the City Council/Redevelopment Agency Board members may : **1)** respond briefly to statements made or questions posed by the public; **2)** ask a question for clarification; **3)** provide a reference to staff or other resources for factual information; **4)** request staff to report to the City Council at a subsequent meeting concerning any matter raised by the public; and **5)** direct staff to place a matter of business on a future agenda.

ADJOURNMENT:

AFFIDAVIT OF POSTING

I, Daryl Betancur, City Clerk, for the City of Pico Rivera, DO HEREBY CERTIFY, under penalty of perjury under the laws of the State of California, that the foregoing notice was posted at the Pico Rivera City Hall bulletin board, the Pico Rivera Post Office and Pico Rivera Parks (Pico, Smith and Rivera) and distributed to members of the media on this the 8th, day of September, 2011.

Dated this 8th, day of September, 2011

Daryl A. Betancur, CMC
City Clerk

SB343 NOTICE

In compliance with and pursuant to the provisions of SB343 any public writing distributed by the City Clerk to at least a majority of the City Council Members regarding any item on this regular meeting agenda will be available on the back table at the entrance of the Council Chamber at the time of the City Council meeting and at the counter of City Hall at 6615 Passons Boulevard, Pico Rivera, California during normal business hours.

CITY COUNCIL **AGENDA REPORT**

To: Mayor and City Council

From: City Manager

Meeting Date: September 13, 2011

Subject: PUBLIC HEARING - ZONING CODE AMENDMENT NO. 162 – TO AMEND CHAPTERS 18.40 (LAND USE) AND 18.04 (DEFINITIONS) OF THE CITY OF PICO RIVERA ZONING ORDINANCE AMENDING THE REGULATIONS FOR GARAGE/YARD SALES AND ESTABLISHING A PERMIT FEE

Recommendation:

1. Adopt Resolution approving Zone Code Amendment No. 162.

2. Adopt Resolution approving a new yard sale permit fee in the amount of $10 per permit.

3. Introduce Ordinance amending Chapters 18.04 and 18.40 of the City of Pico Rivera Zoning Code.

Fiscal Impact:

The proposed $10 yard sale permit fee will recover 36% of the estimated $27.60 in staff costs. It is estimated that 2,000 permits will be issued every year.

Discussion:

Under the direction of the Planning Commission, staff evaluated the feasibility of a Zoning Code amendment to increase the number of allowable yard sales, develop regulations for orderly sales and require a permit with a nominal fee. At its August 15, 2011 meeting, the Planning Commission approved Resolution No. 1186 recommending City Council adopt the proposed ordinance amending Chapters 18.04 and 18.40 of the Pico Rivera Zoning Ordinance.

The City's current regulations allow residents to have three yard sales every 12-month period, it permits only residents of the subject property to hold sales and limits each sale to not more than three (3) consecutive days. A permit is not required and residents can hold the sales any day of the year. Signage promoting the sales is prohibited within the public right-of-way.

Based on a survey of ten surrounding cities, staff found the City's yard sale regulations are less restrictive than the regulations of the cities surveyed. Most cities, such as Bellflower, Downey, Norwalk, Monterey Park, Montebello, San Gabriel and South Gate, allow only two sales per year at a maximum of two consecutive days per sale; they also limit the hours merchandise can be displayed or sold and require a permit. The cities of Whittier, Montebello and La Habra allow up to four yard sales per year.

The amendment includes new regulations to prevent yard sales from becoming businesses and to prevent the sale of numerous items considered to be a visible nuisance. The proposed amendments to Chapters 18.04 and 18.40 of the Pico Rivera Municipal Code are:

1. Amend the definition of 'yard sale' to include moving sales, estate sales and other similar sales involving the sale or trading of used personal items.

2. Amend the regulations for yard sales to:
    a) Increase the number of sales to four yard sales per calendar year and clarify that lots with multiple units, such as apartment buildings or duplexes, are also subject to not more than four sales per calendar year.
    b) Reduce the duration of sales to two consecutive days.
    c) Limit the hours of when items can be sold to 7:00 a.m. to 7:00 p.m.
    d) Allow residents to begin set up for a yard sale as early as 5 p.m. on the day prior to the first sale date. All items must be removed by 9 p.m. on the final day of the sale.
    e) Specify items which are prohibited from the sale.

f) Require a $10 permit for a cost recovery of 36% of the estimated $27.60 in staff costs to process the permit.

Ronald Bates

RB:GA:av

Attachments:
Exhibit A
Resolution adopting Zone Code Amendment No. 162
Resolution for the New Yard Sale Permit Fee
Ordinance
Draft Minutes of the August 15, 2011 Planning Commission meeting

Exhibit "A"

	Current	Proposed
Number of sales	3 per 12-month period	4 per calendar year
Number of sales for multi-unit lots	Not clear	New regulations clarify that the limit of 4 sales per lot applies to all lots, regardless of the number of units on the lot.
Duration of Sale	3 consecutive days	2 consecutive days
Permit Required	No	Yes
Permit Fee	N/A	$10
Sale hours	N/A	7 a.m. - 7 p.m.
Hours for set-up and take down of sale	N/A	Set-up for permitted sales can occur as early as 5 p.m. on the day prior to the sale but residents must remove all items from public view by 9 p.m. on the final sale date.
Items Prohibited	New merchandise and items not belonging to members of the household.	New merchandise, items not belonging to members of the household, items obtained for the purpose of resale, food or beverages, alcoholic beverages, commercial appliances and equipment, tobacco products, controlled substances, illegal substances, fire arms, ammunition, explosives, animal and livestock, items where the serial numbers have been removed, stolen merchandise, any other item prohibited by the City, County, state or federal government.
Items Limited	N/A	Not more than 2 residential appliances can be displayed (i.e., washer, dryer, refrigerator, etc.). Items in quantities which are excessive for a typical household shall be limited to 5.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, ADOPTING AN AMENDMENT TO CHAPTERS 18.04 AND 18.40 PERTAINING TO THE REGULATIONS OF GARAGE OR YARD SALES HEREIN KNOWN AS ZONE CODE AMENDMENT NO. 162

THE CITY COUNCIL OF THE CITY OF PICO RIVERA HEREBY RESOLVES AS FOLLOWS:

WHEREAS, existing Zoning Code, Ordinance No. 534, was adopted on April 1, 1975; and

WHEREAS, the Planning Commission of the City of Pico Rivera conducted a public hearing on the matter of amendment to Chapters 18.04 and 18.40 of the Pico Rivera Municipal Code at a legally noticed public hearing held on August 15, 2011; and

WHEREAS, the Planning Commission adopted Resolution No. 1186 recommending approval to the City Council for Zone Code Amendment No. 162: and

NOW, THEREFORE, be it resolved by the City Council of the City of Pico Rivera that:

SECTION 1. Pursuant to the State of California Public Resources Code and State Guidelines for the California Environmental Quality Act (CEQA), the City Council finds that there is no possibility that the project will have a significant effect on the environment and as a result, no further CEQA review is necessary. This determination is in accordance with Section 15061 (b)(3) of the CEQA Guidelines that states, a project is exempt from CEQA where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment.

SECTION 2. The City Council hereby **FINDS** that the approval of said amendment to the Municipal Code will not be detrimental to the health, safety and welfare of the general public and recommends that the City Council concur with the determination that the amendment will not have a significant effect on the environment pursuant to Section 15061 (b)(3).

SECTION 3. Pursuant to Chapter 18.62, Article II of the Pico Rivera Municipal Code, the City Council of the City of Pico Rivera hereby approves Ordinance amending Title 18 of the Pico Rivera Municipal Code, modifying Chapters 18.04 and 18.40 as specifically described in draft ordinance designated herein as Attachment "A" made a part hereof and further designated as Zone Code Amendment No. 162.

SECTION 4. Further, this Resolution with staff report and the recommended Ordinance attached hereto in this matter shall constitute a report of the City Council.

SECTION 5. The City Council finds that the amendment to Title 18 of the Pico Rivera Municipal Code shall be approved for the following reasons and findings:

a) That residents of the City have expressed interest in increasing the allowable number of yard sales from three per twelve-month period to four per calendar year.

b) That the current regulations do not adequately define, address or regulate fundamental elements of yard sales in residential zoned areas.

c) That the proposed Amendment enumerates reasonable restrictions for the use of residential properties for yard sales, where such regulations are intended to ensure the protection of the quality of life of surrounding residents and to prevent annoyances or nuisances associated with yard sales.

d) That the proposed Amendment illustrates consistency with General Plan Policy A.2.1 in that the City government is accessible and responsive to the desires of its citizens.

SECTION 6. The City Clerk shall certify the adoption of this resolution, enter it into the book of original resolutions and hereafter the same shall be in full force and effect.

APPROVED AND ADOPTED this 13th day of September, 2011.

_____
David W. Armenta, Mayor

ATTEST:

_____
Daryl A. Betancur, City Clerk

APPROVED AS TO FORM:

_____
Arnold M. Alvarez-Glasman, City Attorney

AYES:
NOES:
ABSENT:
ABSTAIN:

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, AMENDING NOTE 41 OF CHAPTER 18.40 (LAND USE) AND AMENDING CHAPTER 18.04 (DEFINITIONS) OF THE PICO RIVERA MUNICIPAL CODE AMENDING THE REGULATIONS PERTAINING TO GARAGE OR YARD SALES

THE CITY COUNCIL OF THE CITY OF PICO RIVERA DOES ORDAIN AS FOLLOWS:

SECTION 1. The official Zoning Ordinance of the City of Pico Rivera is hereby amended as provided in this Ordinance pursuant to public hearings both before the Planning Commission and City Council.

SECTION 2. Pursuant to the State of California Public Resources Code and State Guidelines for the California Environmental Quality Act (CEQA), the City Council finds that there is no possibility that the project will have a significant effect on the environment and as a result, no further CEQA review is necessary. This determination is in accordance with Section 15061 (b)(3) of the CEQA Guidelines that states, a project is exempt from CEQA where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment.

SECTION 3. The City Council finds that the amendment to the Zoning Code is consistent with the General Plan.

SECTION 4. The City Council further finds that the proposed amendment is consistent with the spirit and integrity of the Municipal Code as to the intent of Chapters 18.04 and 18.40.

SECTION 5. Section 18.04.411 of Chapter 18.04 of Title 18 of the Pico Rivera Municipal code, regarding garage and yard sales, is hereby amended to read as follows:

"Garage sale/yard sale" means any sale held for the purpose of selling, trading or otherwise disposing of unwanted, used household furnishings, personal goods or other tangible properties of the person holding such sale and conducted on premises in a residential zone. This includes moving sales, estate sales, rummage sales, community yard sales, neighborhood yard sales and the like."

SECTION 6. Note 41 of Section 18.40.050 (C) of Chapter 18.40 of Title 18 of the Pico Rivera Municipal Code is hereby amended as follows:

"Garage/yard sales shall be subject to the following:

a. *That not more than ~~three (3)~~ four (4) such sales shall be permitted on any lot ~~during any~~ per calendar year ~~one 12 month period~~. Lots with multiple dwelling units, such as duplexes, triplexes and apartment complexes, are also limited to not more than four (4) such sales per lot per calendar year; and*

b. *That no such sale shall have a duration in excess of ~~three~~ two consecutive calendar days; and*

c. *That the merchandise offered for sale shall be ~~predominately~~ used household goods belonging to the property owner or occupant. Merchandise which is obtained for the sole purpose of resale is considered a business and is strictly prohibited. Not more than five (5) items of the same kind, type or model shall be displayed at any time. Not more than two (2) residential appliances can be displayed at any time; and*

d. *That no signs shall be erected within any public right-of-way.*

e. *That merchandise for sale may be displayed or sold within the hours of 7 a.m. and 7 p.m. only.*

f. *That canopies, tables, racks and other fixtures associated with the set-up of a permitted yard sale can be placed outside as early as 5 p.m. on the day prior to the first day of the sale and must be removed from public view by 9 p.m. on the final day of the sale.*

g. *That none of the following items are sold, exchanged or bartered at any garage or yard sale: food or beverages, alcoholic beverages, tobacco products, controlled substances, illegal substances, commercial appliances and equipment, fire arms, ammunition, explosives, animals and livestock, items where the serial number has been removed, stolen merchandise, or any item prohibited by the City, County, state or federal government.*

h. *That a City permit to conduct the sale is obtained prior to the setup on the first day of the sale. Permits must be displayed in a visible location throughout the duration of the sale. In the case of community or neighborhood yard sales, each property participating in the sale must obtain their own permit.*

SECTION 7. Severability. The City Council hereby declares that it would have passed this ordinance sentence by sentence, paragraph by paragraph, and section by section and does hereby declare that the provisions of this Ordinance are severable, and if, for any reasons, any sentence, paragraph, or section of this Ordinance shall be held invalid, such decision shall not affect the validity of the remaining parts of this Ordinance.

SECTION 8. The City Clerk shall certify to the adoption of this Ordinance. The City Council hereby finds that there are not newspapers of general circulation published and circulated within the City. The City Clerk shall therefore cause this Ordinance to be posted in five public places within the City as specified in the Pico Rivera Municipal Code within fifteen days of its final passage and this Ordinance shall take effect thirty days following its final passage.

APPROVED AND ADOPTED this 13th day of September, 2011.

_____
David W. Armenta, Mayor

ATTEST:

_____
Daryl A. Betancur, City Clerk

APPROVED AS TO FORM:

_____
Arnold M. Alvarez-Glassman, City Attorney

AYES:
NOES:
ABSENT:
ABSTAIN:

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, AMENDING THE ESTABLISHED USER FEES TO INCLUDE A YARD SALE PERMIT FEE

THE CITY COUNCIL OF THE CITY OF PICO RIVERA HEREBY RESOLVES AS FOLLOWS:

WHEREAS, the City collects fees for certain services for which there is a relationship between the service provided and the fee charged; and

WHEREAS, the City has established a policy of recovering the cost of fee supported services; and

WHEREAS, the proposed nominal fee for a yard sale permit will partially cover the cost of City personnel time in issuing, processing and tracking the permits; and

WHEREAS, the City's current User Fees and Charges was adopted on February 10, 2009 via Resolution No. 6417; and

NOW, THEREFORE, THE CITY COUNCIL HEREBY RESOLVES THAT THE FEES BE AMENDED TO INCLUDE A YARD SALE PERMIT FEE AS SHOWN ON THE ATTACHED SCHEDULE:

SECTION 1. The Fee Study attached hereto as Attachment "A" is approved.

SECTION 2. The City Council hereby adopts this Resolution as an addendum to the established User Fees and Charges to include a 'Yard Sale Permit' fee of ten dollars ($10.00) in accordance with Attachment "A".

SECTION 3. The City Clerk shall certify the adoption of this resolution, enter it into the book of original resolutions and hereafter the same shall be in full force and effect.

APPROVED AND ADOPTED this 13th day of September, 2011.

_____
David W. Armenta, Mayor

ATTEST:

_____
Daryl A. Betancur, City Clerk

APPROVED AS TO FORM:

_____
Arnold Alvarez-Glasman, City Attorney

AYES:
NOES:
ABSENT:
ABSTAIN:

ATTACHMENT "A"
for Resolution No. _____

CITY OF PICO RIVERA FEE STUDY SURVEY 2011
Yard Sale Permit

Service:	Yard Sale Permit
Primary Department:	Community & Economic Development
Service Recipient:	Residents
Unit of Service:	Permit
Description of Service:	Issuance of a permit to hold a yard sale, garage sale, moving sale, estate sale or rummage sale.
Current Fee Structure:	$0
Suggested Fee for Cost Recovery of 36%:	$10 per application

Revenue and Cost Comparison

Estimated # annual yard sales:		1,927	Actual Cost per Permit	$	(27.60)
Suggested Fee per Permit	$	10.00	+ Suggested Fee per Permit	$	10.00
Total Revenue (estimated):	$	19,270.00	**Subsidy per permit:**	$	(17.60)
			Subsidy per permit:	$	(17.60)
			x Estimated # of Annual Sales		1,927
			Total Annual Subsidy	$	(33,915.20)
			Total Annual Subsidy:	$	33,915.20
			+ Total Revenue (estimated)		19,270
			Total Actual Cost	$	53,185.20
			Total Revenue (estimated)	$	19,270.00
			÷ Total Actual Cost	$	53,185.20
			% Cost Recovery:		36%

Completed August 2011

ATTACHMENT "A"
for Resolution No. _____

CITY OF PICO RIVERA FEE STUDY SURVEY 2011

Yard Sale Permit

Cost Detail Worksheet

City Cost Survey:

COST FOR PERMIT					
Service Description	**Position**	**Est. Hours**	**Hourly Burden Rate**	**Total Cost**	**Cost per permit (37.1 sales per week)**
Issuance, logging and filing of permit	Assistant Planner	0.25	$89.14	$ 22.29	$ 22.29
Payment Processing	Account Clerk II	0.05	$72.55	$ 3.63	$ 3.63
Create a weekly list of yard sales locations and email list to IT Division	Assistant Planner	0.500	$89.14	$ 44.57	$ 1.20
Uploading of list onto City Website	IT Technician	0.250	$71.72	$ 17.93	$ 0.48
					$ 27.60

Reference Data:

AVERAGE NUMBER OF YARD SALES		
Year	**# of Sales**	**Average # of Sales Per Month**
2006	1,675	139.6
2007	1,586	132.2
2008	2,106	175.5
2009	2,301	191.8
2010	1,965	163.8
Average # Sales Per Year		**1,926.6**
Average # Sales Per Month		**160.6**
Average # Sales Per Week		**37.1**

PERMIT FEES OF SURROUNDING CITIES*		
City	**Permit Required?**	**Permit Fee**
Santa Fe Springs	Yes	$ 14.00
Downey	Yes	$ 10.00
Monterey Park	Yes	$ 6.00
Bellflower	Yes	$ 5.00
South Gate	Yes	$ 12.00
Long Beach	Yes	$ 17.00
Covina	Yes	$ 10.00
South Pasadena	Yes	No Fee
Cypress	Yes	No Fee
Norwalk	Yes	No Fee
Rosemead	Yes	No Fee
San Gabriel	Yes	No Fee
La Habra	Yes	No Fee
Average Permit Fee		**$ 10.57**

*Cities which do not require a permit are not included

Completed August 2011

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, AMENDING NOTE 41 OF CHAPTER 18.40 (LAND USE) AND AMENDING CHAPTER 18.04 (DEFINITIONS) OF THE PICO RIVERA MUNICIPAL CODE AMENDING THE REGULATIONS PERTAINING TO GARAGE OR YARD SALES

THE CITY COUNCIL OF THE CITY OF PICO RIVERA DOES ORDAIN AS FOLLOWS:

SECTION 1. The official Zoning Ordinance of the City of Pico Rivera is hereby amended as provided in this Ordinance pursuant to public hearings both before the Planning Commission and City Council.

SECTION 2. Pursuant to the State of California Public Resources Code and State Guidelines for the California Environmental Quality Act (CEQA), the City Council finds that there is no possibility that the project will have a significant effect on the environment and as a result, no further CEQA review is necessary. This determination is in accordance with Section 15061 (b)(3) of the CEQA Guidelines that states, a project is exempt from CEQA where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment.

SECTION 3. The City Council finds that the amendment to the Zoning Code is consistent with the General Plan.

SECTION 4. The City Council further finds that the proposed amendment is consistent with the spirit and integrity of the Municipal Code as to the intent of Chapters 18.04 and 18.40.

SECTION 5. Section 18.04.411 of Chapter 18.04 of Title 18 of the Pico Rivera Municipal code, regarding garage and yard sales, is hereby amended to read as follows:

"Garage sale/yard sale" means any sale held for the purpose of selling, trading or otherwise disposing of unwanted, used household furnishings, personal goods or other tangible properties of the person holding such sale and conducted on premises in a residential zone. This includes moving sales, estate sales, rummage sales, community yard sales, neighborhood yard sales and the like."

SECTION 6. Note 41 of Section 18.40.050 (C) of Chapter 18.40 of Title 18 of the Pico Rivera Municipal Code is hereby amended as follows:

"Garage/yard sales shall be subject to the following:

a. *That not more than ~~three (3)~~ four (4) such sales shall be permitted on any lot ~~during any~~ per calendar year ~~one 12 month period~~. Lots with multiple dwelling units, such as duplexes, triplexes and apartment complexes, are also limited to not more than four (4) such sales per lot per calendar year; and*

b. *That no such sale shall have a duration in excess of ~~three~~ two consecutive calendar days; and*

c. *That the merchandise offered for sale shall be ~~predominately~~ used household goods belonging to the property owner or occupant. Merchandise which is obtained for the sole purpose of resale is considered a business and is strictly prohibited. Not more than five (5) items of the same kind, type or model shall be displayed at any time. Not more than two (2) residential appliances can be displayed at any time; and*

d. *That no signs shall be erected within any public right-of-way.*

e. *That merchandise for sale may be displayed or sold within the hours of 7 a.m. and 7 p.m. only.*

f. *That canopies, tables, racks and other fixtures associated with the set-up of a permitted yard sale can be placed outside as early as 5 p.m. on the day prior to the first day of the sale and must be removed from public view by 9 p.m. on the final day of the sale.*

g. *That none of the following items are sold, exchanged or bartered at any garage or yard sale: food or beverages, alcoholic beverages, tobacco products, controlled substances, illegal substances, commercial appliances and equipment, fire arms, ammunition, explosives, animals and livestock, items where the serial number has been removed, stolen merchandise, or any item prohibited by the City, County, state or federal government.*

h. *That a City permit to conduct the sale is obtained prior to the setup on the first day of the sale. Permits must be displayed in a visible location throughout the duration of the sale. In the case of community or neighborhood yard sales, each property participating in the sale must obtain their own permit.*

SECTION 7. Severability. The City Council hereby declares that it would have passed this ordinance sentence by sentence, paragraph by paragraph, and section by section and does hereby declare that the provisions of this Ordinance are severable, and if, for any reasons, any sentence, paragraph, or section of this Ordinance shall be held invalid, such decision shall not affect the validity of the remaining parts of this Ordinance.

SECTION 8. The City Clerk shall certify to the adoption of this Ordinance. The City Council hereby finds that there are not newspapers of general circulation published and circulated within the City. The City Clerk shall therefore cause this Ordinance to be posted in five public places within the City as specified in the Pico Rivera Municipal Code within fifteen days of its final passage and this Ordinance shall take effect thirty days following its final passage.

APPROVED AND ADOPTED this 13th day of September, 2011.

_____
David W. Armenta, Mayor

ATTEST:

_____
Daryl A. Betancur, City Clerk

APPROVED AS TO FORM:

_____
Arnold M. Alvarez-Glassman, City Attorney

AYES:
NOES:
ABSENT:
ABSTAIN:

DRAFT

There being no further discussion. It was moved by Commissioner Elisaldez, seconded by Commissioner Rodriguez to adopt the Resolution approving Conditional Use Permit No. 706, subject to conditions of approval. Motion carried by the following roll call vote:

AYES:	Commissioners Elisaldez, Rodriguez, Zermeno, Garcia
NOES:	Commissioner Celiz
ABSENT:	None
ABSTAIN:	None

At this point, Mr. Nichols asked whether staff should proceed with research of wireless towers.

Chairperson Garcia responded in the affirmative.

PUBLIC HEARING – ZONING CODE AMENDMENT NO. 162 – TO AMEND CHAPTER 18.40 (LAND USE) AND CHAPTER 18.04 (DEFINITIONS) OF THE CITY OF PICO RIVERA ZONING ORDINANCE AS THEY PERTAIN TO THE REGULATIONS OF YARD SALES AND TO LEVY A PERMIT FEE FOR YARD SALES.

Senior Planner Guille Aguilar presented staff report dated August 15, 2011. She commented on the Commission's concerns regarding increasing the number of allowable yard sales, flexible regulations allowing residents to set-up for a yard sale prior to first sale date, to identify a nominal fee for yard sales permits and to identify the City's cost for removing illegal yard sale signs posted in the right-of-ways. She listed the city's current yard sales policy. Staff's survey of the yard sale regulations that included eleven surrounding cities indicated that the City's current regulations are less restrictive than those of most surrounding cities. Ms. Aguilar stated staff recommendations as followed: amend the definitions of yard sale, increase the number of sales to four yard sales per lot per calendar yard, reduce the duration of sales to two consecutive days, limit the sale hours, specify the time of yard sale set-up and specify time for item removal, specify detailed list of items which are prohibited from sale, and require a $10.00 permit for each yard sale which will include the cost to advertise yard sale on the City's website.

Commissioner Rodriguez inquired about promoting new regulations.

Ms. Aguilar stated the regulations will be posted on the City's website, Profile, cable channel, and that the Pico Water billings will enclose information.

DRAFT

Chairperson Garcia expressed his concern regarding the yard sales fee and asked if the public will be informed as to the reason for the new fee.

Ms. Gonzalez stated that an explanation of the cost recovery can be included in promotion.

Chairperson Garcia asked for public testimony.

Commissioner Elisaldez inquired about business banners placed on private property.

Ms. Gonzalez stated it is prohibited.

Reverend Alonzo of Pico Rivera United Methodist Church inquired about the city's policy for an annual church yard sale which is put on by the community.

Ms. Aguilar stated the event is regulated under a temporary use permit and that charitable organizations are exempt from the permit fee. Ms. Aguilar explained the permit process.

There being no further testimony, it was moved by Commissioner Zermeno, seconded by Commissioner Elisaldez to close the public hearing. Motion carried by the following roll call vote:

AYES:	Commissioners Celiz, Elisaldez, Rodriguez, Zermeno, Garcia
NOES:	None
ABSENT:	None
ABSTAIN:	None

There being no further discussion it was moved by Commissioner Zermeno, seconded by Commissioner Celiz to adopt the Resolution recommending City Council approval of Zoning Code Amendment No. 162 and the establishment of a yard sale permit fee. Motion carried by the following roll call vote:

AYES:	Commissioners Celiz, Elisaldez, Rodriguez, Zermeno, Garcia
NOES:	None
ABSENT:	None
ABSTAIN:	None

PUBLIC COMMENTS – NON–AGENDA ITEMS: None

Tuesday, August 23, 2011

A Regular Meeting of the City Council and Redevelopment Agency was held in the Council Chamber, Pico Rivera City Hall, 6615 Passons Boulevard, Pico Rivera, California.

Mayor/Chairman Armenta called the meeting to order at 6:04 p.m. on behalf of the City Council/Redevelopment Agency and Housing Assistance Agency.

PRESENT: Camacho, Contreras Rapisarda, Salcido, Archuleta, Armenta
ABSENT: None

COMMISSIONERS PRESENT:
Lorraine De La O, Parks & Recreation Commissioner

INVOCATION: Mayor Pro Tem Archuleta

PLEDGE OF ALLEGIANCE: Arlene Rodriguez, El Rancho High School Senior

SPECIAL PRESENTATION(S):

- El Rancho Unified School District Summer Teen Court:
  - Arlene Rodriguez
  - Pedro Herrera
  - Andres Andrade-Campos

PUBLIC HEARING(S):

1. Public Hearing – 2011 Congestion Management Program. (1600)

Mayor Armenta opened the Public Hearing and noted that there was no written communications or public comment cards to provide public testimony.

City Manager Bates stated that the Congestion Management Program is an annual program that outlines changes in housing activity during the year and must come before City Council for approval to qualify for MTA transportation funding and to meet yearly transportation requirements.

Mayor Armenta closed the public hearing.

Motion by Councilmember Salcido, seconded by Mayor Pro Tem Archuleta to adopt Resolution No. 6634 affirming City conformance with the Congestion Management Program. Motion carries by the following roll call vote:

> Resolution No. 6634 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, FINDING THE CITY TO BE IN CONFORMANCE WITH THE CONGESTION MANAGEMENT PROGRAM (CMP) AND ADOPTING THE CMP LOCAL DEVELOPMENT REPORT, IN ACCORDANCE WITH CALIFORNIA GOVERNMENT CODE SECTION 65089

AYES: Camacho, Contreras Rapisarda, Salcido, Archuleta, Armenta
NOES: None

2. **Public Hearing - Zoning Code Amendment No. 161 – Amending the Zoning Code of the Pico Rivera Municipal Code Chapter 18.46 "Signs & Advertising" Pertaining to Promotional Advertising.** (1300)

Mayor Armenta opened the Public Hearing and noted that there was no written communications to provide public testimony.

City Manager Bates stated that based on City Council's direction to review current zoning code, the Planning Commission and staff researched "signs and advertising" standards in other cities and the proposed changes are before the City Council with said changes that includes liberalizing sign regulations, reduced fees and a compromise that is sensitive to both business owners and residents.

Oral Communications:

Zita Rodriguez:

- Addressed the City Council to thank City Manager Bates and Deputy Director Julia Gonzalez for cleaning up the flag banners on Rosemead and Whittier Boulevards; expressed her desire to keep the City beautiful and landscape free from flag banner advertising clutter; objects to the proposed lowering of fees.

Mayor Armenta closed the public hearing.

Council members expressed their concerns with the proposed changes and stated that the City needs to enforce existing codes in order for businesses to comply with established requirements or it won't matter what changes are made if enforcement does not take place.

After a brief discussion on the proposed changes, Mayor Armenta directed staff to return the item to the Planning Commission for further evaluation and recommended changes.

1st PERIOD OF PUBLIC COMMENTS – AGENDA ITEMS ONLY:

John Velasco, serves on the Board of Directors for Heart of Compassion:

- Addressed the City Council to speak on behalf of the Heart of Compassion a charity food bank that provides food and essential items to residents of Pico Rivera and the $10,000 donation provided by the City to this organization in previous years.

John Avila, Chamber of Commerce member:

- Addressed the City Council regarding a continuous positive working relationship between the City and Chamber of Commerce and would like to see Item No. 14 voted on this evening and not carried over to the September 13, 2011 meeting.

Jose Medina, Chamber of Commerce President:

- Addressed the City Council to thank the City for their support in past years and would appreciate their continued support for the coming year; hopes that Item No. 14 on the Chamber agreement is voted on this evening and not continued; spoke on upcoming events.

Maria Segovia, President-Elect of Pico Rivera Chamber of Commerce & Vice President of Pacific Western Bank:

- Addressed the City Council to strongly encourage Council to vote on Item No. 14 this evening and thanked the City for their support.

CONSENT CALENDAR:

3. **Minutes:**
    - Approved City Council and Redevelopment Agency meeting of July 26, 2011

Received and filed:

- Parks & Recreation Commission meeting of July 14, 2011
- Planning Commission meeting of July 18, 2011
- Planning Commission meeting of August 1, 2011

4. **3rd Warrant Register of the 2011-2012 Fiscal Year.** (700)
Check Numbers: 247056-247521
Special Checks Numbers: None.

5. **Residential Fire Hydrant Parking Restrictions.** (1400)

1. Adopted Resolution No. 6635 providing the City Manager the authority to reduce parking restrictions adjacent to residential fire hydrants to a minimum of six (6) feet on each side of a fire hydrant on a case-by-case basis.

   Resolution No. 6635 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, PERTAINING TO PARKING NEAR CERTAIN FIRE HYDRANTS ON RESIDENTIAL STREETS

6. **Authorization to Advertise Construction – Residential Resurfacing Project, Phase D – CIP No. 21238.** (500)

1. Approved Plans, Specifications and Estimates (PS&Es) for the Residential Resurfacing Project – Phase D, CIP No. 21238;
2. Authorized the City Clerk to publish the Notice Inviting Bids;
3. Approved the Notice of Exemption for the subject project and authorize the City Clerk to file with the County Recorder; and
4. Appropriated $65,000 in Measure R funds, $580,000 in Proposition 42 funds, and $105,000 in Rubberized Asphalt Concrete Chip Seal (RAC) Grant Funds to CIP No. 21238 and approved Resolution No. 6636.

   Resolution No. 6636 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, AMENDING THE ADOPTED BUDGET FOR 2011-2012 FISCAL YEAR BY APPROPRIATING $65,000 IN MEASURE R, $580,000 IN PROPOSITION 42 FUNDS, AND $105,000 IN RUBBERIZED ASPHALT CONCRETE (RAC) GRANT TO CAPITAL IMPROVEMENT PROJECT NO. 21238 AND AUTHORIZING EXPENDITURES FROM SAID ACCOUNT

7. Installation of Traffic Control Devices. (1400)

1. Received and filed.

8. Parks Landscaping Services – Award of Maintenance Services Agreement.

This item was pulled from the Consent Calendar for further discussion and clarification.

9. Hazardous Waste Management Services – Award Contract. (500)

1. Awarded a contract to Arrow Environmental International, 14168 Central Avenue, Suite G, Chino, CA, 91710 for Hazardous Waste Management Services for Fiscal Year 2011/12 for a not-to-exceed amount of $47,400 and authorized the Mayor to execute the agreement.

   Agreement No. 11-1243

10. Reimbursement Agreement with El Rancho Unified School District. (School Resource Deputy). (500)

1. Approved an agreement with El Rancho Unified School District (ERUSD) under which the City will be reimbursed for 50% of the cost of providing a School Resource Deputy from September 2011 through June 2012.

   Agreement No. 11-1244

Motion by Councilmember Salcido, seconded by Mayor Pro Tem Archuleta to approve Consent Calendar items 3, 4, 5, 6, 7, 9 and 10. Motion carries by the following roll call vote:

AYES: Camacho, Contreras Rapisarda, Salcido, Archuleta, Armenta
NOES: None

CONSENT CALENDAR ITEMS PULLED:

8. Parks Landscaping Services – Award of Maintenance Services Agreement. (500)

In response to Councilmember Contreras Rapisarda's question regarding City staff taking over the landscaping maintenance entirely; Public Works Interim Director Cervantes stated that the City parks are maintained through both City employees and contractors. City employees, he stated, maintain the majority of the parks which includes the facilities, playgrounds, walkways, and a number of other items and infrastructure in the parks. He added that the contractors mow the lawns which is a limited service as well as a cost effective service and at $131,000 the City is able to maintain all of the City's pocket parks as well as the major parks. Over the years, he stated, there has been a reduction in staff and the contracted service supports staff and its needs.

Motion by Councilmember Camacho, seconded by Mayor Pro Tem Archuleta to award a maintenance services agreement to SpectrumCare, 27181 Burbank, Foothill Ranch, CA, 92610 for landscape maintenance services at City parks from September 1, 2011 to August 31, 2014 for a total amount of $393,192 and authorize the Mayor to execute the agreement. Motion failed by the following roll call vote:

AYES: Camacho, Archuleta
NOES: Contreras Rapisarda, Salcido, Armenta

Mayor Pro Tem Archuleta requested that the City's union be included in the upcoming discussions regarding utilizing City staff for the contracted services.

City Manager Bates stated that the City has been utilizing contract services over the last ten years and that this has been the most cost effective way to provide these services. He added that additional staff could be hired to perform the services, but that it may not be the most cost effective way considering the City's current budget constraints.

Mayor Armenta requested that City Manager Bates provide updated information including a cost comparison utilizing all City staff versus contracting services at the City Council meeting of September 13, 2011 and to meet individually with each Council member prior to the next Council meeting to keep Council informed and prepared.

Councilmember Contreras Rapisarda stated that in conversation with public works personnel, it is her understanding that City staff could provide all landscape maintenance services and eliminate the contracted services.

CITY COUNCIL LEGISLATION:

11. General Plan and Zoning Code Update Kick-off Presentation. (1300)

City Manger Bates stated that this is the City's start to the General Planning process which is an extremely important process as the General Plan will have a number of different elements to it and a current and up-to-date plan will support all the City's rules and regulations on zoning that govern land use in the City.

Lloyd Zola, Senior Vice President for Environmental Science Associates Consulting Firm and Project Consultant provided a brief presentation on the City's General Plan which included long term vision, changes in land use, improved designs, increased prosperity, general plan law, housing element law, AB 32, SB 375 climate change, AB 1358 complete streets act, safety, noise, environmental resources, economic prosperity, circulation, community facilities, healthy community and updated zoning ordinance.

Mayor Armenta received and filed the presentation.

12. Amendment to Agreement No. 92-505-10 – Street Sweeping and Bus Shelter Maintenance Services – Nationwide Environmental Services. (500)

Mayor Armenta requested a quarterly report on the cleanliness of the bus shelters with Councilmember Camacho concurring with the Mayor's request.

City Manager Bates thanked Nationwide Environmental Services for working with the City on the project and transition and stated that by going to a weekly street sweeping schedule it will help the City to address environmental issues in regard to storm drains and environmental compliance.

Motion by Councilmember Salcido, seconded by Mayor Pro Tem Archuleta to amend Agreement No. 92-505-10 to include weekly street sweeping and modified bus shelter maintenance services. Motion carries by the following roll call vote:

Agreement No. 92-505-11

AYES: Camacho, Contreras Rapisarda, Salcido, Archuleta, Armenta
NOES: None

13. City Election Regarding the Pico Rivera Redevelopment Agency as a Successor Agency. (1500)

Motion by Councilmember Salcido, seconded by Mayor Pro Tem Archuleta to adopt Resolution No. 6637 electing not to serve as a successor agency to the dissolved Pico Rivera Redevelopment Agency. Motion carries by the following roll call vote:

> Resolution No. 6637 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, ELECTING NOT TO SERVE AS A SUCCESSOR AGENCY TO THE DISSOLVED PICO RIVERA REDEVELOPMENT AGENCY

AYES: Camacho, Contreras Rapisarda, Salcido, Archuleta, Armenta
NOES: None

14. Pico Rivera Chamber of Commerce Services Agreement and Funding. (500)

Mayor Armenta asked to continue the item to the meeting of September 13, 2011 to allow the Chamber of Commerce to provide Council with a presentation on the value of their services to the City should the Council agree to provide funds to the Chamber.

Motion by Councilmember Salcido, seconded by Councilmember Camacho to confirm $40,000 funding for the 2011-12 fiscal year; direct staff to report back at mid-year budget review with a recommendation on continued funding for the Chamber of Commerce for the second half of the fiscal year; and authorize the City Manager, subject to City Attorney's approval as to form, to execute the services agreement. Motion carries by the following roll call vote:

Agreement No. 11-1245

AYES: Camacho, Contreras Rapisarda, Salcido, Archuleta
NOES: Armenta

Motion by Mayor Pro Tem Archuleta, seconded by Councilmember Camacho to appropriate $10,000 for the Hearts of Compassion. Motion carries by the following roll call vote:

AYES: Camacho, Contreras Rapisarda, Salcido, Archuleta, Armenta
NOES: None

REDEVELOPMENT AGENCY CONSENT CALENDAR:

15. Enforceable Obligation Payment Schedule Redevelopment. (1500)

1. Adopt Resolution No. 448-11 of the Redevelopment Agency of Pico Rivera approving Enforceable Obligation Payment Schedule.

   Resolution No. 448-11 A RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF PICO RIVERA, CALIFORNIA, ADOPTING AN ENFORCEABLE OBLIGATION PAYMENT SCHEDULE PURSUANT TO HEALTH AND SAFETY CODE SECTION 34169.

Motion by Director Salcido, seconded by Director Camacho to approve Consent Calendar Item No. 1. Motion carries by the following roll call vote:

AYES: Camacho, Contreras Rapisarda, Salcido, Archuleta, Armenta
NOES: None

NEW BUSINESS:

In compliance with AB 1234 requirements, Councilmember Contreras Rapisarda reported on her attendance at the NALEO Conference in San Antonio, Texas, stating that she attended the conference on a scholarship. She also stated that the sessions were based on creating healthy communities and she is hopeful that the Council will support the idea of creating a new healthy policy and changing the conditions in the City. She also met the Honorable Congressman Charlie Gonzalez and Honorable Mayor Julian Castro and participated in a 5K marathon taking 4th place.

Councilmember Contreras Rapisarda spoke out against domestic violence and urged all residents to take action and to report all acts of violence when you become aware of it. She asked Capt. Thornton to provide statistics on domestic violence to which Capt. Thornton said he would provide the latest statistics report to the City Manager and added that the Sheriff's Department has brochures that provide resource information for domestic violence and other related shelters.

Mayor Pro Tem Archuleta stated that with summer coming to an end that staff be proactive and start working with the Edison Company to insure adequate street lighting, in particular he requested that street lighting on Whittier Boulevard coming in

from Montebello be looked at and other areas in the City that are having lighting problems.

Councilmember Camacho stated that the City of Pico Rivera is a recipient of the KaBOOM Playground Grant and thanked the Parks & Recreation and Public Works staff for their participation in obtaining the grant. He added that the City needs 200 volunteers on September 28 to help with the "Build Day" at Pico Park.

Mayor Armenta mentioned that in the new park the new playground will incorporate play equipment for the physically challenged. He also mentioned the Youth Basketball fundraiser between the Sheriff Department and Fire Department stating it was a big success.

Mayor Armenta implemented a Travel Expense Ad Hoc Committee consisting of Councilmember Salcido and himself.

OLD BUSINESS:

Councilmember Salcido asked staff to look into the synchronization of signals at Rosemead Boulevard and the Marketplace signal stating that there have been several complaints of traffic bottlenecking in that area.

2ND PERIOD OF PUBLIC COMMENTS – ALL OTHER CITY-RELATED BUSINESS:

John Albitre:

- Addressed the City Council stating his objection to the City paying for golfing fees.

Mayor Armenta stated that many good programs have come to the City from Council members networking while playing golf.

John Belmonte, Vice President of the Pico Rivera Concerned Citizens Committee:

- Addressed the City Council to object to the City paying for golfing fees and objects to eminent domain.

Ofelia "Roddie" Rodriguez, President of the Pico Rivera Concerned Citizens Committee:

- Addressed the City Council regarding golfing fees; suggested that Council members pay out of pocket for their own golfing fees; stated that she obtained over 15,000 Pico Rivera signatures in five days, five hours each day.

Amanda Velasquez, Plaza de la Raza Child Development Service Inc.

- Addressed the City Council regarding Head Start program; currently recruiting for program; applications available on Telegraph Road and Head Start facilities.

Mary Ann Bakotich, Executive Director of the Pico Rivera Chamber of Commerce:

- Addressed the City Council to thank them for voting on their contract and to speak of upcoming events: Pico Rivera Pride Community Expo – Business, Health and Taste of Pico Rivera, November 1, 2011 from 4:00 p.m. to 7:00 p.m. at the El Rodeo Restaurant; Business Connection Lunch, Thursday, August 25, 2011 at President Tia Café from 11:30 a.m. to 1:00 p.m.; Export Workshop October 19, 2011; and spoke of the Chamber's involvement in the KaBOOM playground project.

Andrew Evangelisti, Captain of Neighborhood Watch Program:

- Addressed the City Council to compliment the City Council, Sheriff Department and City staff for their effort in making a successful Neighborhood Watch meeting; he respects and is proud of the City he lives in.

Christina Acosta, representative of Pico Fast Pitch 16U:

- Addressed the City Council to thank the City for their support and Consolidated Waste Disposal for their sponsorship.

Recessed to Housing Assistance Agency at 7:50 p.m.

ALL MEMBERS WERE PRESENT

Reconvened from Housing Assistance Agency at 7:51 p.m.

ALL MEMBERS WERE PRESENT

Recessed to Closed Session at 7:51 p.m.

ALL MEMBERS WERE PRESENT

Reconvened from Closed Session at 8:11 p.m.

ALL MEMBERS WERE PRESENT

CLOSED SESSION:

A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Pursuant to Government Code § 54956.9(c)
Number of Potential Cases (1)

City Attorney Nichols stated that there was no action taken and nothing further to report.

ADJOURNMENT:

Mayor Armenta adjourned the City Council meeting at 8:11 p.m. There being no objection it was so ordered.

AYES: Camacho, Contreras Rapisarda, Salcido, Archuleta, Armenta
NOES: None

David W. Armenta, Mayor

ATTEST:

Daryl A. Betancur, City Clerk

I hereby certify that the foregoing is a true and correct report of the proceedings of the City Council and Redevelopment Agency Regular meeting dated August 23, 2011, and approved by the City Council on September 13, 2011.

Daryl A. Betancur, City Clerk

4th WARRANT REGISTER OF THE 2011-2012 FISCAL YEAR

MEETING DATE:	09/13/11
TOTAL REGISTER AMOUNT:	$3,952,982.68
CHECK NUMBERS:	247522-247764 247767-247895
SPECIAL CHECK NUMBERS:	247765-247766

REGULAR CHECK TOTAL:	$3,948,182.68
SPECIAL CHECK TOTAL:	$4,800.00
TOTAL REGISTER AMOUNT:	$3,952,982.68

3

PAYROLL REGISTER P/P 08/12/11 - 08/26/11

Pay Date: 09/01/11

VOID ACH CKS	
VOID CKS	
368602	(209.79)
Scrap:	
368861, 368979	
SPECIAL CKS	
325348 - 325350	5,275.04
	5,275.04
CKS	
368862 - 368978	87,445.98
	87,445.98
Direct Deposit ACH	
368980 - 369209	284,613.74
	284,613.74
TOTAL	377,124.97

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11993	1ST JON INC			WAP	247523	08/18/11	608.29	

Claim# General Description
314202 PORTABLE RESTROOMS FOR SUMMER CONCERT ON 07/17/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			A-12660	07/15/11	608.29		0.00	608.29

GL Distribution	Gross Amount Description
010-8113-44500-00000000	608.29

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
498	A A EQUIPMENT			WAP	247524	08/18/11	12,516.04	

Claim# General Description
314203 JOHN DEERE 1200A BUNKER AND FIELD RAKE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30173	C		73100396	07/07/11	12,516.04		0.00	12,516.04

GL Distribution	Gross Amount Description
450-9300-47300-00000000	12,516.04
PO Liquidation	Amount
450-9300-47300-00000000	12,746.22

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
8262	A MI HACIENDA			WAP	247525	08/18/11	4,733.63	

Claim# General Description
314268 AMERICAN RED CROSS HOMETOWN HEROES LUNCH - SPONSORSHIP

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			08.05.2011	08/05/11	4,733.63		0.00	4,733.63

GL Distribution	Gross Amount Description
010-0100-44800-00000000	4,733.63

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1785	ACE COMMERCIAL, INC.			WAP	247526	08/18/11	6,328.00	

Claim# General Description
314186 PRINTING OF PROFILE FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30415	C		126906	06/17/11	6,328.00		0.00	6,328.00

GL Distribution	Gross Amount Description
010-0400-46700-00000000	6,328.00
PO Liquidation	Amount
010-0400-46700-00000000	6,328.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15335	NANCY ACEVEDO			WAP	247527	08/18/11	28.00	

Claim# General Description
314172 REFUND FOR COURSE #1794

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1016659.002	08/03/11	28.00		0.00	28.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	28.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
433	ADVANCED PRINTING CO			WAP	247528	08/18/11	6,151.22	

Claim# General Description
314187 USED OIL RECYCLING PROGRAM BROCHURES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30418	C		15519	06/28/11	3,831.10		0.00	3,831.10

GL Distribution	Gross Amount	Description
675-0250-42300-00000000	3,831.10	

PO Liquidation	Amount
675-0250-42300-00000000	3,831.10

Claim# General Description
314204 CITY LETTERHEAD/ENVELOPES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30344	O		15536	07/26/11	2,320.12		0.00	2,320.12

GL Distribution	Gross Amount	Description
010-0800-42000-00000000	2,320.12	

PO Liquidation	Amount
010-0800-42000-00000000	2,320.12

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12592	AMERICA SHREDDING	2	AMERICA SHREDDING	WAP	247529	08/18/11	234.00	

Claim# General Description
314205 SHREDDING SERVICE ON 07/01/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30426	O		42316	07/02/11	95.00		0.00	95.00

GL Distribution	Gross Amount	Description
010-0300-44500-00000000	95.00	

PO Liquidation	Amount
010-0300-44500-00000000	95.00

Claim# General Description
314206 SHREDDING SERVICES ON 07/20/11 AND 07/29/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30426	O		42978	07/31/11	139.00		0.00	139.00

GL Distribution Gross Amount Description

010-0300-44500-00000000 139.00
PO Liquidation Amount
010-0300-44500-00000000 139.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
20	AMERICAN WATER WORKS ASSOCIATION C	2	AMERICAN WATER WORKS ASSOCIATION	WAP	247530	08/18/11	1,780.00	

Claim# General Description
314207 2011 AWWA UTILITY (GROUP) MEMBERSHIP 10/01/11 - 09/30/12

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30407	C		071211	07/12/11	1,780.00		0.00	1,780.00

GL Distribution Gross Amount Description
550-4900-42600-00000000 1,780.00
PO Liquidation Amount
550-4900-42600-00000000 1,780.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5489	ARAMARK			WAP	247531	08/18/11	214.47	

Claim# General Description
313748 COFFEE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30359	O		1084019	07/29/11	214.47		0.00	214.47

GL Distribution Gross Amount Description
010-0100-44100-00000000 107.23
010-0200-44100-00000000 107.24
PO Liquidation Amount
010-0100-44100-00000000 107.23
010-0200-44100-00000000 107.24

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11486	BOB ARCHULETA			WAP	247532	08/18/11	25.00	

Claim# General Description
314208 REFUND - DUPLICATE NOMINATION FEE CHARGED

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			759231	07/18/11	25.00		0.00	25.00

GL Distribution Gross Amount Description
010-0300-42500-00000000 25.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
292	AUTO-CHLOR SYSTEM			WAP	247533	08/18/11	172.25	

Claim# General Description
313956 DISHWASHER MAINTENANCE AT SENIOR CENTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			410612235	07/27/11	172.25		0.00	172.25

GL Distribution Gross Amount Description
010-8220-44500-00000000 172.25

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5157	BAG BOY	2	BAG BOY CO	WAP	247534	08/18/11	849.68	

Claim# General Description
314191 REPLACEMENT RENTAL CARTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29722	O		704296	05/24/11	849.68	101.96	0.00	849.68

GL Distribution	Gross Amount	Description
570-8440-44100-00000000	849.68	
PO Liquidation	Amount	
570-8440-44100-00000000	800.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
3132	BLICK ART MATERIALS FORMERLY THE A	2	BLICK ART MATERIALS	WAP	247535	08/18/11	2,135.53	

Claim# General Description
314192 ART SUPPLIES FOR REACH PROGRAM

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29856	O		9617484	06/28/11	2,135.53		0.00	2,135.53

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	2,135.53	
PO Liquidation	Amount	
690-8105-44100-00000000	1,036.32	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14670	BLUECRANE, INC.			WAP	247536	08/18/11	4,488.00	

Claim# General Description
313672 HAZARD MITIGATION PLAN

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30033	C		PRHMP-0711	07/28/11	4,488.00		0.00	4,488.00

GL Distribution	Gross Amount	Description
010-3350-44920-00000000	4,488.00	
PO Liquidation	Amount	
010-3350-44920-00000000	5,984.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2518	CALLAWAY GOLF			WAP	247537	08/18/11	3,551.06	

Claim# General Description
312406 PRO SHOP MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29712	O		922538526	05/24/11	810.00		0.00	810.00

GL Distribution	Gross Amount	Description
570-8440-46300-00000000	810.00	
PO Liquidation	Amount	
570-8440-46300-00000000	810.00	

Claim# General Description

3124 7 PRO SHOP MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29712	O		922543668	05/25/11	2,741.06		0.00	2,741.06

GL Distribution	Gross Amount	Description
570-8440-44100-00000000	2,741.06	

PO Liquidation	Amount
570-8440-44100-00000000	2,741.06

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
91076	CALPERS LONG-TERM CARE PROGRAM			WAP	247538	08/18/11	105.12	

Claim#	General Description
314060	PERS LONG TERM CARE P/E 08/12/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			081211	08/18/11	105.12		0.00	105.12

GL Distribution	Gross Amount	Description
010-0000-20825-00000000	105.12	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14544	CAPITOL ADVOCATES			WAP	247539	08/18/11	5,135.00	

Claim#	General Description
314193	CONSULTING SERVICES FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29978	C		070111	07/01/11	5,135.00		0.00	5,135.00

GL Distribution	Gross Amount	Description
010-0200-44500-00000000	5,135.00	

PO Liquidation	Amount
010-0200-44500-00000000	5,491.16
210-7300-44500-00021998	0.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15337	ANA CARRERA-FELIX			WAP	247540	08/18/11	80.00	

Claim#	General Description
314174	REFUND FOR COURSE #2177

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1016029.002	08/08/11	80.00		0.00	80.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	80.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5971	CDW GOVERNMENT, INC.			WAP	247541	08/18/11	658.65	

Claim# General Description
314211 HP COLOR LASERJET PRINTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30356	C		XZDS6230	07/29/11	563.65		0.00	563.65
			ZFC5861	08/02/11	95.00		0.00	95.00

GL Distribution	Gross Amount	Description
010-3300-43500-00000000	658.65	
PO Liquidation	Amount	
010-3300-43500-00000000	610.38	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14170	MONTEBELLO AUTO GROUP, LLC DBA CHE			WAP	247542	08/18/11	366.25	

Claim# General Description
313960 REPLACEMENT BELT FOR UNIT 248

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30272	O		104291	07/27/11	366.25		0.00	366.25

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	366.25	
PO Liquidation	Amount	
010-4370-43100-00000000	366.25	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13463	CHILD SUPPORT ENFORCEMENT DIVISION			WAP	247543	08/18/11	250.00	

Claim# General Description
314053 EMPLOYEE DEDUCTION P/E 08/12/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			081211-VH	08/18/11	250.00		0.00	250.00

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	250.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
736	CINTAS CORP			WAP	247544	08/18/11	534.97	

Claim# General Description
314212 EMPLOYEE UNIFORM MAINTENANCE AND JANITORIAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			53526368	07/21/11	266.84		0.00	266.84
			53529765	07/28/11	268.13		0.00	268.13

GL Distribution	Gross Amount	Description
570-8440-44500-00000000	534.97	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13313	COMLOCK SECURITY GROUP			WAP	247545	08/18/11	2,507.18	

Claim# General Description
314194 CITY HALL LOBBY SECURITY

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30098	O		614178	04/25/11	2,507.18		0.00	2,507.18

GL Distribution	Gross Amount	Description
010-0800-47300-00000000	2,507.18	
PO Liquidation	Amount	
010-0800-47300-00000000	2,507.18	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1203	CONNEY SAFETY PRODUCTS			WAP	247546	08/18/11	415.75	

Claim# General Description
314213 FIRST AID SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			03967506	07/27/11	415.75	4.16	0.00	415.75

GL Distribution	Gross Amount	Description
010-8111-44100-00000000	415.75	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1139	CONWINS BALLOONS & MORE			WAP	247547	08/18/11	766.15	

Claim# General Description
314214 DECORATIONS FOR SUMMER CONCERTS SERIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30413	C		28848	07/09/11	766.15		0.00	766.15

GL Distribution	Gross Amount	Description
010-8113-44100-00000000	766.15	
PO Liquidation	Amount	
010-8113-44100-00000000	766.15	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5761	SEIU LOCAL 721 - COPE ATTN: CONTRO			WAP	247548	08/18/11	120.41	

Claim# General Description
314044 COPE CONTRIBUTION P/E 08/12/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			081211	08/18/11	120.41		0.00	120.41

GL Distribution	Gross Amount	Description
010-0000-20826-00000000	120.41	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1235	COUNTY OF LOS ANGELES DEPT OF PUBL			WAP	247549	08/18/11	8,620.82	

Claim# General Description
314196 INDUSTRIAL WASTE SERVICE FOR 04/15/11 - 05/15/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			RE-PW-11061612955	06/16/11	8,620.82		0.00	8,620.82

GL Distribution	Gross Amount	Description
010-6300-44500-00000000	8,620.82	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1235	COUNTY OF LOS ANGELES DEPT OF PUBL	2	COUNTY OF LOS ANGELES DEPARTMENT	WAP	247550	08/18/11	1,846.21	

Claim# General Description
314195 FINAL ACCOUNTING-CATCH BASIN CLEANOUT 2010

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			SA110000477	05/12/11	1,846.21		0.00	1,846.21

GL Distribution	Gross Amount	Description
010-6300-44500-00000000	1,846.21	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4382	DELL MARKETING L.P. C/O DELL USA L			WAP	247551	08/18/11	611.39	

Claim# General Description
313975 TONER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30308	O		XFD6C9196	07/12/11	611.39		0.00	611.39

GL Distribution	Gross Amount	Description
010-0820-43500-00000000	611.39	
PO Liquidation	Amount	
010-0820-43500-00000000	611.39	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2467	DISCOUNT SCHOOL SUPPLY FILE #73847	3	DISCOUNT SCHOOL SUPPLY	WAP	247552	08/18/11	1,683.61	

Claim# General Description
314217 SUPPLIES FOR ART IN THE PARK PROJECTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30412	C		P26312040101	07/07/11	1,433.51		0.00	1,433.51
			P23646590101	07/14/11	250.10		0.00	250.10

GL Distribution	Gross Amount	Description
010-8113-44100-00000000	250.10	
010-8113-42200-00000000	1,433.51	
PO Liquidation	Amount	
010-8113-42200-00000000	1,433.51	
010-8113-44100-00000000	250.10	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4997	LORRAINE DURAN			WAP	247553	08/18/11	104.00	

Claim# General Description
314218 CONTRACT INSTRUCTOR FOR COURSE #1680

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30390	O		1680	08/09/11	104.00		0.00	104.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	104.00	
PO Liquidation	Amount	
010-8107-44510-00000000	104.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14518	EDUCATIONAL CREDIT MANAGEMENT CORP			WAP	247554	08/18/11	259.88	

Claim# General Description
314067 EMPLOYEE DEDUCTION P/E 08/12/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			081211-VD	08/18/11	65.60		0.00	65.60
			081211-KH	08/18/11	110.69		0.00	110.69
			081211-CM	08/18/11	83.59		0.00	83.59

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	259.88	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
118	ECONOMY MAIL SERVICE			WAP	247555	08/18/11	166.37	

Claim# General Description
314219 MAIL SERVICE FOR JULY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
10377	O		072211	07/22/11	166.37		0.00	166.37

GL Distribution	Gross Amount	Description
010-0800-44500-00000000	166.37	
PO Liquidation	Amount	
010-0800-44500-00000000	166.37	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
135	FEDERAL EXPRESS CORP			WAP	247556	08/18/11	66.70	

Claim# General Description
314220 DELIVERY SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7-593-70184	08/12/11	66.70		0.00	66.70

GL Distribution	Gross Amount	Description
210-7300-44500-00020053	66.70	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
913285	FRANCHISE TAX BOARD			WAP	247557	08/18/11	898.17	

Claim# General Description
314063 EMPLOYEE DEDUCTION P/E 08/12/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			081211-DB	08/18/11	255.00		0.00	255.00
			081211-MG	08/18/11	200.00		0.00	200.00
			081211-WM	08/18/11	393.17		0.00	393.17
			081211-AP	08/18/11	50.00		0.00	50.00

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	898.17	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15165	GET UP AND GO TOURS INC.			WAP	247558	08/18/11	2,340.00	

Claim# General Description
314221 FLEET ASSESMENT SERVICES FOR JULY 18 - 29, 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30199	O		PICO-01	08/02/11	2,340.00		0.00	2,340.00

GL Distribution	Gross Amount	Description
010-4200-44500-00000000	2,340.00	

PO Liquidation	Amount
010-4200-44500-00000000	2,340.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
908036	GLENN'S REFRIGERATION	1	GLENN'S REFRIGERATION	WAP	247559	08/18/11	150.00	

Claim# General Description
314222 REPAIR TO ICE MACHINE AT RIO HONDO PARK SNACK BAR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			11640	07/27/11	150.00		0.00	150.00

GL Distribution	Gross Amount	Description
010-8100-44500-00001651	150.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9113	GOLF VENTURES WEST	1	GOLF VENTURES WEST	WAP	247560	08/18/11	11,063.93	

Claim# General Description
314197 2 HDK GOLF CARTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30172	C		668338	06/30/11	11,063.93		0.00	11,063.93

GL Distribution	Gross Amount	Description
570-8440-47300-00000000	11,063.93	

PO Liquidation	Amount
570-8440-47300-00000000	11,013.98

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15332	DANINA GOMEZ			WAP	247561	08/18/11	32.00	

Claim# General Description
314169 REFUND FOR COURSE #2055

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1016612.002	08/01/11	32.00		0.00	32.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	32.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1553	GRAPHICS WORLD			WAP	247562	08/18/11	461.84	

Claim# General Description
314224 POSTCARDS FOR SUMMER LUNCH PROGRAM

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30204	O		11-203	06/06/11	461.84		0.00	461.84

GL Distribution	Gross Amount	Description
010-8102-42300-00000000	461.84	
PO Liquidation	Amount	
010-8102-42300-00000000	461.84	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
916	HARRIS COMPUTER SYSTEMS	2	HARRIS COMPUTER SYSTEMS	WAP	247563	08/18/11	8,736.36	

Claim# General Description
314199 MONTHLY TECHNICAL SOFTWARE ASSISTANCE FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			MN002851	05/24/11	4,261.64		0.00	4,261.64

GL Distribution	Gross Amount	Description
010-0210-44500-00000000	4,261.64	

Claim# General Description
314225 MONTHLY TECHNICAL SOFTWARE ASSISTANCE FOR AUGUST 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30303	O		MN002891	07/18/11	4,474.72		0.00	4,474.72

GL Distribution	Gross Amount	Description
010-0820-44500-00000000	4,474.72	
PO Liquidation	Amount	
010-0820-44500-00000000	4,474.72	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15336	ARMIDA HIGUERA			WAP	247564	08/18/11	43.00	

Claim# General Description
314173 REFUND FOR COURSE #2151

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1014274.002	08/03/11	43.00		0.00	43.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	43.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1023	HOME DEPOT			WAP	247565	08/18/11	3,173.42	

Claim# General Description
314104 SUPPLIES FOR PICO PARK RENOVATIONS PROJECT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21398	O		1056527	07/13/11	337.80		0.00	337.80
			1974033	07/13/11	630.24		0.00	630.24

GL Distribution	Gross Amount	Description
210-7310-44500-00021222	968.04	
PO Liquidation	Amount	
210-7310-44500-00021222	968.04	

Claim# General Description
314105 SUPPLIES FOR PICO PARK RENOVATIONS PROJECT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21398	O		9081683	07/15/11	112.24		0.00	112.24
			9974060	07/15/11	55.66		0.00	55.66

GL Distribution	Gross Amount	Description
210-7310-44500-00021222	167.90	
PO Liquidation	Amount	
210-7310-44500-00021222	167.90	

Claim# General Description
314106 SUPPLIES FOR PICO PARK RENOVATION PROJECT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21398	O		6081701	07/18/11	91.81		0.00	91.81

GL Distribution	Gross Amount	Description
210-7310-44500-00021222	91.81	
PO Liquidation	Amount	
210-7310-44500-00021222	91.81	

Claim# General Description
314107 SUPPLIES FOR PICO PARK RENOVATIONS PROJECT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21398	O		4058101	07/20/11	169.41		0.00	169.41
			4067893	07/20/11	145.88		0.00	145.88
			4593304	07/20/11	75.73		0.00	75.73

	4974140	07/20/11	291.79	0.00	291.79
	4974142	07/20/11	950.84	0.00	950.84

GL Distribution — Gross Amount Description
210-7310-44500-00021222 — 1,633.65

PO Liquidation — Amount
210-7310-44500-00021222 — 1,633.65

Claim# General Description
314108 SUPPLIES FOR PICO PARK RENOVATIONS PROJECT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21398	O		3068215	07/21/11	59.07		0.00	59.07

GL Distribution — Gross Amount Description
210-7310-44500-00021222 — 59.07

PO Liquidation — Amount
210-7310-44500-00021222 — 59.07

Claim# General Description
314109 SUPPLIES FOR PICO PARK RENOVATIONS PROJECT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21398	O		1058611	07/23/11	26.01		0.00	26.01

GL Distribution — Gross Amount Description
210-7310-44500-00021222 — 26.01

PO Liquidation — Amount
210-7310-44500-00021222 — 26.01

Claim# General Description
314110 SUPPLIES FOR PICO PARK RENOVATIONS PROJECT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21398	O		9069136	07/25/11	81.05		0.00	81.05

GL Distribution — Gross Amount Description
210-7310-44500-00021222 — 81.05

PO Liquidation — Amount
210-7310-44500-00021222 — 81.05

Claim# General Description
314111 SUPPLIES FOR PICO PARK RENOVATIONS PROJECT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21398	O		8069369	07/26/11	87.89		0.00	87.89

GL Distribution — Gross Amount Description
210-7310-44500-00021222 — 87.89

PO Liquidation — Amount
210-7310-44500-00021222 — 87.89

Claim# General Description
314112 SUPPLIES FOR PICO PARK RENOVATIONS PROJECT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21398	O		7081763	07/27/11	58.00		0.00	58.00

GL Distribution — Gross Amount Description
210-7310-44500-00021222 — 58.00

PO Liquidation	Amount
210-7310-44500-00021222	58.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15230	HSIAO WEN HUANG			WAP	247566	08/18/11	300.00	

Claim# General Description
314269 CASH PRIZE FOR PLACING 1ST IN CALL FOR ENTRIES (REPLACE CK#247115) Reinstated from claim# 313437

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			070111	07/01/11	300.00		0.00	300.00

GL Distribution	Gross Amount	Description
010-8130-44100-00000000	300.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
8182	INTERNATIONAL CODE COUNCIL, INC	3	INTERNATIONAL CODE COUNCIL, INC.	WAP	247567	08/18/11	225.00	

Claim# General Description
314227 MEMBERSHIP RENEWAL FOR AGENCY FOR FY 2011-12

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2851294	08/01/11	225.00		0.00	225.00

GL Distribution	Gross Amount	Description
010-3300-42600-00000000	225.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2835	INTERSTATE BATTERIES			WAP	247568	08/18/11	162.93	

Claim# General Description
314006 BATTERIES FOR UNIT 105 AND RIVERA PARK EQUIPMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30271	O		10118107	07/28/11	162.93		0.00	162.93

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	162.93	

PO Liquidation	Amount
010-4370-43100-00000000	162.93

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1473	KELDON PAPER COMPANY			WAP	247569	08/18/11	646.64	

Claim# General Description
314201 PAPER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30135	O		133235	05/27/11	646.64		0.00	646.64

GL Distribution	Gross Amount	Description
010-8100-42400-00001651	16.19	
010-8100-42400-00001867	64.66	
010-8100-42400-00001879	64.66	
010-8100-44100-00001887	64.66	
010-8101-42400-00000000	316.85	
010-8102-42400-00000000	32.33	
010-8103-42400-00000000	32.33	

010-8104-42400-00000000	54.96
PO Liquidation	Amount
010-8100-42400-00001651	16.16
010-8100-42400-00001867	64.66
010-8100-42400-00001879	64.66
010-8100-44100-00001887	64.66
010-8101-42400-00000000	316.85
010-8102-42400-00000000	32.33
010-8103-42400-00000000	32.33
010-8104-42400-00000000	54.96

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1788	KELLY PAPER COMPANY	3	KELLY PAPER	WAP	247570	08/18/11	1,931.05	

Claim# General Description
314239 PAPER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30406	O		4357934	07/26/11	1,931.05		0.00	1,931.05

GL Distribution	Gross Amount	Description
010-0800-42200-00000000	1,931.05	
PO Liquidation	Amount	
010-0800-42200-00000000	1,931.05	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
207	L A COUNTY SHERIFFS DEPARTMENT			WAP	247571	08/18/11	488.04	

Claim# General Description
313714 PRISONER MAINTENANCE FROM 04/01/11 TO 06/30/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29661	O		115219WM	07/26/11	488.04		0.00	488.04

GL Distribution	Gross Amount	Description
010-3400-44500-00000000	488.04	
PO Liquidation	Amount	
010-3400-44500-00000000	488.04	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13522	LASERCARE TECHNOLOGIES INC.			WAP	247572	08/18/11	573.78	

Claim# General Description
314230 TONER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30348	O		AR54948	07/29/11	139.16		0.00	139.16

GL Distribution	Gross Amount	Description
010-3300-42200-00000000	139.16	
PO Liquidation	Amount	
010-3300-42200-00000000	139.16	

Claim# General Description
314231 TONER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30352	O		AR54949	07/29/11	330.47		0.00	330.47

GL Distribution	Gross Amount	Description
010-3100-42200-00000000	148.71	
010-3200-42200-00000000	132.19	
630-5400-42200-00006314	49.57	
PO Liquidation	Amount	
010-3100-42200-00000000	148.71	
010-3200-42200-00000000	132.19	
630-5400-42200-00006314	49.57	

Claim# General Description
314232 TONER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30374	O		AR55119	08/05/11	104.15		0.00	104.15

GL Distribution	Gross Amount	Description
010-5310-42200-00000000	52.07	
630-5400-42200-00006314	52.08	
PO Liquidation	Amount	
010-5310-42200-00000000	52.07	
630-5400-42200-00006314	52.08	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
904230	LEAGUE OF CALIFORNIA CITIES LOS AN			WAP	247573	08/18/11	55.00	

Claim# General Description
314233 REGISTRATION FOR G.CAMACHO TO ATTEND CONFERENCE ON 08/24/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			081811	08/18/11	55.00		0.00	55.00

GL Distribution	Gross Amount	Description
010-0100-44800-00000000	55.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
909045	LEVYING OFFICER SHERIFF'S DEPARTME			WAP	247574	08/18/11	377.95	

Claim# General Description
314049 EMPLOYEE DEDUCTION P/E 08/12/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			081211-VH	08/18/11	127.95		0.00	127.95
			081211-SS	08/18/11	250.00		0.00	250.00

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	377.95	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
221	LOS ANGELES TIMES	3	LOS ANGELES TIMES	WAP	247575	08/18/11	47.70	

Claim# General Description
314243 NEWSPAPER SUBSCRIPTION FOR 06/21/11 - 08/25/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30264	O		060811	06/08/11	47.70		0.00	47.70

GL Distribution	Gross Amount	Description
010-0200-42700-00000000	47.70	

PO Liquidation	Amount
010-0200-42700-00000000	47.70

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6851	LOWE'S			WAP	247576	08/18/11	362.82	

Claim# General Description
314234 PARTS FOR CM FAX MACHINE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30247	O		915388	07/15/11	33.79		0.00	33.79

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	33.79	

PO Liquidation	Amount
010-4340-43400-00000000	33.79

Claim# General Description
314235 IRRIGATION STOCK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30247	O		915352	07/20/11	64.14		0.00	64.14

GL Distribution	Gross Amount	Description
010-4200-44635-00000000	64.14	

PO Liquidation	Amount
010-4200-44635-00000000	64.14

Claim# General Description
314236 CLEANING SUPPLIES AND MEASURING TAPE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30247	O		910214	07/25/11	70.86		0.00	70.86

GL Distribution	Gross Amount	Description
010-4200-44635-00000000	70.86	
PO Liquidation	Amount	
010-4200-44635-00000000	70.86	

Claim# General Description
314237 CITY HALL MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30247	O		914686	07/26/11	168.14		0.00	168.14

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	168.14	
PO Liquidation	Amount	
010-4340-43400-00000000	168.14	

Claim# General Description
314238 HOOKS FOR CREWS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30247	O		910505	07/29/11	25.89		0.00	25.89

GL Distribution	Gross Amount	Description
010-4200-44635-00000000	25.89	
PO Liquidation	Amount	
010-4200-44635-00000000	25.89	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12542	MAYFLOWER DISTRIBUTING CO., INC.			WAP	247577	08/18/11	305.59	

Claim# General Description
313923 HELIUM FOR JULY CONCERTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2316959I	07/25/11	227.29		0.00	227.29

GL Distribution	Gross Amount	Description
010-8113-44100-00000000	227.29	

Claim# General Description
314113 HELIUM TANK RENTAL FOR RIO HONDO AND CYLINDER STAND RENTAL FOR MAY, JUNE & JULY

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4083422	07/29/11	39.15		0.00	39.15

GL Distribution	Gross Amount	Description
010-8100-44500-00001651	39.15	

Claim# General Description
314114 HELIUIM TANK RENTAL FOR MAY, JUNE AND JULY

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4083418	07/29/11	39.15		0.00	39.15

GL Distribution	Gross Amount	Description
010-8220-44100-00000000	39.15	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
912144	EDNA MENDOZA			WAP	247578	08/18/11	175.50	

Claim# General Description
314182 CONTRACT INSTRUCTOR FOR COURSE #2116

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2116	07/25/11	175.50		0.00	175.50

GL Distribution	Gross Amount	Description
010-8220-44510-00000000	175.50	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14475	THERESA J. MERCURIO			WAP	247579	08/18/11	256.75	

Claim# General Description
314183 CONTRACT INSTRUCTOR FOR COURSES #1595 & #1598

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30394	O		1595	07/25/11	163.80		0.00	163.80
			1598	07/25/11	92.95		0.00	92.95

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	256.75	
PO Liquidation	Amount	
010-8107-44510-00000000	256.75	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
744	MONARCH BEARING CO, INC			WAP	247580	08/18/11	148.75	

Claim# General Description
314115 BEARINGS FOR UNIT 203 & 403

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30314	O		165016	07/29/11	148.75		0.00	148.75

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	148.75	
PO Liquidation	Amount	
010-4370-43100-00000000	148.75	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10510	MWAVE			WAP	247581	08/18/11	1,704.18	

Claim# General Description
314116 COMPUTER EQUIPMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29794	O		IN2455912	07/01/11	1,704.18		0.00	1,704.18

GL Distribution	Gross Amount	Description
210-7320-44500-00021169	1,704.18	
PO Liquidation	Amount	
210-7320-44500-00021169	1,704.18	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
909466	NATIONAL BUSINESS FURNITURE, INC			WAP	247582	08/18/11	399.23	

Claim# General Description
314090 PAYMENT FOR PURCHASE OF 1 REPLACEMENT CFA CHAIR AND RETURN FEE FOR 2 CHAIRS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			MK383158-TDQ	04/18/11	399.23		0.00	399.23

GL Distribution	Gross Amount	Description
010-8230-43500-00000000	399.23	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2523	NIKE USA, INC			WAP	247583	08/18/11	534.19	

Claim# General Description
313231 PRO SHOP MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29713	O		934306323	06/24/44	171.19		0.00	171.19

GL Distribution	Gross Amount	Description
570-8440-44100-00000000	171.19	
PO Liquidation	Amount	
570-8440-44100-00000000	171.19	

Claim# General Description
313232 PRO SHOP MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29713	O		934319908	06/24/11	9.00		0.00	9.00

GL Distribution	Gross Amount	Description
570-8440-46300-00000000	9.00	
PO Liquidation	Amount	
570-8440-46300-00000000	9.00	

Claim# General Description
313233 PRO SHOP MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29713	O		934410062	06/28/11	354.00		0.00	354.00

GL Distribution	Gross Amount	Description
570-8440-46300-00000000	354.00	
PO Liquidation	Amount	
570-8440-46300-00000000	354.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15338	BARBARA OAK			WAP	247584	08/18/11	21.00	

Claim# General Description
314175 REFUND FOR COURSE #2165

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1014956.002	08/08/11	21.00		0.00	21.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	21.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1380	OFFICE DEPOT			WAP	247585	08/18/11	1,405.81	

Claim# General Description
314075 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			569831304001	06/29/11	180.87		0.00	180.87

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	180.87	

Claim# General Description
314076 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			569225849002	07/06/11	17.71		0.00	17.71

GL Distribution	Gross Amount	Description
010-8103-42200-00000000	17.71	

Claim# General Description
314077 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			565964082001	05/26/11	83.06		0.00	83.06

GL Distribution	Gross Amount	Description
010-0800-42200-00000000	83.06	

Claim# General Description
314078 CREDIT ON RETURNED MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			570552446001	07/13/11	-83.06		0.00	-83.06

GL Distribution	Gross Amount	Description
010-0800-42200-00000000	-83.06	

Claim# General Description
314079 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			570502252001	07/11/11	1,207.23		0.00	1,207.23

GL Distribution	Gross Amount	Description
010-8103-43500-00000000	603.61	

010-8100-43500-00000000 603.62

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
71	ORBIT PARTY RENTALS EQUIPMENT & PA			WAP	247586	08/18/11	960.33	

Claim# General Description
314117 GENERATORS FOR NON-PROFIT VENDORS AND BAND ON 07/10/11 & 07/17/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30414	C		168668	07/19/11	472.55		0.00	472.55
			168669	07/19/11	487.78		0.00	487.78

GL Distribution	Gross Amount Description
010-8113-44500-00000000	472.55
010-8113-44500-00000000	487.78
PO Liquidation	Amount
010-8113-44500-00000000	960.33

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
715	ORIENTAL TRADING CO, INC	2	ORIENTAL TRADING COMPANY	WAP	247587	08/18/11	229.67	

Claim# General Description
314091 CRAFT SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29778	O		643821741-01	04/01/11	172.71		0.00	172.71

GL Distribution	Gross Amount Description
010-8100-44100-00001867	172.71
PO Liquidation	Amount
010-8100-44100-00001867	72.00

Claim# General Description
314092 CRAFT SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29778	O		643821741-02	04/01/11	56.96		0.00	56.96

GL Distribution	Gross Amount Description
010-8100-44100-00001867	56.96

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
904116	OROMILL LUMBER, INC.			WAP	247588	08/18/11	509.05	

Claim# General Description
314118 HAMMER DRILL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30259	O		160334	07/18/11	141.36		0.00	141.36

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	141.36	
PO Liquidation	Amount	
010-4340-43400-00000000	141.36	

Claim# General Description
314119 CITY HALL MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30259	O		160335	07/18/11	73.58		0.00	73.58

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	73.58	
PO Liquidation	Amount	
010-4340-43400-00000000	73.58	

Claim# General Description
314120 PARK FACILITIES MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30259	O		160391	07/20/11	180.53		0.00	180.53

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	180.53	
PO Liquidation	Amount	
010-4340-43400-00000000	180.53	

Claim# General Description
314121 MAINTENANCE SUPPLIES FOR RECORDS RETENTION BUILDING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30259	O		160561	07/28/11	113.58		0.00	113.58

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	113.58	
PO Liquidation	Amount	
010-4340-43400-00000000	113.58	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1177	P M I ATTN: ACCOUNTS RECEIVABLE			WAP	247589	08/18/11	1,604.47	

Claim# General Description
314185 DENTAL PREMIUMS FOR 08/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			081211	08/18/11	1,604.47		0.00	1,604.47

GL Distribution	Gross Amount	Description
010-0000-20808-00000000	1,576.55	

010-0900-41900-00000000 27.92

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10512	PACIFIC PARK			WAP	247590	08/18/11	276.00	

Claim# General Description
314122 SUMMER CAMP FIELD TRIP ON 08/03/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30227	O		4949	08/10/11	276.00		0.00	276.00

GL Distribution	Gross Amount	Description
010-8101-44100-00001891	276.00	

PO Liquidation	Amount
010-8101-44100-00001891	276.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
265	PECK ROAD TRUCK CENTER			WAP	247591	08/18/11	132.90	

Claim# General Description
314123 FUEL PUMP FOR UNIT 245

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30313	O		1403774	07/25/11	27.39		0.00	27.39

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	27.39	

PO Liquidation	Amount
010-4370-43100-00000000	27.39

Claim# General Description
314124 REPAIR PARTS FOR UNIT 289 & SHOP STOCK SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30313	O		1404171	07/28/11	105.51		0.00	105.51

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	105.51	

PO Liquidation	Amount
010-4370-43100-00000000	105.51

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
912618	PEP BOYS-REMITTANCE DEPT			WAP	247592	08/18/11	190.90	

Claim# General Description
314126 REPAIR PARTS FOR UNIT 206,257,213, 262 AND SHOP STOCK SUPPLY

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30276	O		135681	07/18/11	92.69		0.00	92.69

GL Distribution — Gross Amount Description
010-4370-43100-00000000 — 92.69
PO Liquidation — Amount
010-4370-43100-00000000 — 92.69

Claim# General Description
314244 CREDIT FOR RETURNED RADIATOR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29942	O		127359	05/19/10	-199.99		0.00	-199.99

GL Distribution — Gross Amount Description
010-4370-43100-00000000 — -199.99

Claim# General Description
314245 CREDIT FOR RETURNED FUEL FILTER & PUMP

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29942	O		128329	07/01/10	-236.79		0.00	-236.79

GL Distribution — Gross Amount Description
010-4370-43100-00000000 — -236.79

Claim# General Description
314246 CREDIT FOR RETURNED ALTERNATOR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29942	O		129927	09/14/10	-135.00		0.00	-135.00

GL Distribution — Gross Amount Description
010-4370-43100-00000000 — -135.00

Claim# General Description
314247 OIL FOR SHOP STOCK SUPPLY

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29942	O		131055	11/13/10	450.00		0.00	450.00

GL Distribution — Gross Amount Description
010-4370-43100-00000000 — 450.00
PO Liquidation — Amount
010-4370-43100-00000000 — 450.00

Claim# General Description
314248 CREDIT FOR RETURNED FUEL PUMP

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29942	O		131330	11/30/10	-170.00		0.00	-170.00

GL Distribution — Gross Amount Description

010-4370-43100-00000000 -170.00

Claim# General Description
314249 CREDIT FOR RETURNED STARTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29942	O		131291	12/03/10	-35.00		0.00	-35.00

GL Distribution	Gross Amount Description
010-4370-43100-00000000	-35.00

Claim# General Description
314250 SHOP STOCK SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29942	O		135032	06/16/11	424.99		0.00	424.99

GL Distribution	Gross Amount Description
010-4370-43100-00000000	424.99
PO Liquidation	Amount
010-4370-43100-00000000	348.30

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
904037	PICO RIVERA CHAMBER OF COMMERCE			WAP	247593	08/18/11	10,000.00	

Claim# General Description
314267 CONTRACT SERVICES FOR APRIL - JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29962	C		334	07/05/11	10,000.00		0.00	10,000.00

GL Distribution	Gross Amount Description
520-0550-44500-00000000	10,000.00
PO Liquidation	Amount
520-0550-44500-00000000	20,000.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15071	R.J.G.J. INC., DBA PINPOINT PRODUC			WAP	247594	08/18/11	2,957.34	

Claim# General Description
314096 LEAK DETECTION SYSTEM

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30160	C		25627	07/18/11	2,957.34		0.00	2,957.34

GL Distribution	Gross Amount Description
550-4920-44100-00000000	2,957.34
PO Liquidation	Amount
550-4920-44100-00000000	2,984.29

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
911426	DORRY PLOTKIN			WAP	247595	08/18/11	300.00	

Claim# General Description
314239 REFUND - REVISED PROMOTIONAL ADVERTISING PERMIT NO. 11-26

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			753071	06/20/11	300.00		0.00	300.00

GL Distribution	Gross Amount	Description
990-0000-29119-00000000	300.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
287	PLUMBING AND INDUSTRIAL SUPPLY			WAP	247596	08/18/11	105.91	

Claim# General Description
314129 GOLF COURSE PLUMBING PARTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30250	O		S1086192.001	07/12/11	105.91		0.00	105.91

GL Distribution	Gross Amount	Description
010-4340-43440-00000000	105.91	
PO Liquidation	Amount	
010-4340-43440-00000000	105.91	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
57923	PRECISION DYNAMICS CORP	1	PRECISION DYNAMICS CORPORATION	WAP	247597	08/18/11	275.05	

Claim# General Description
313895 WRIST BANDS FOR SUMMER CAMP PROGRAMS AT PICO, SMITH, RIVERA & RIO VISTA PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			808866	07/28/11	275.05		0.00	275.05

GL Distribution	Gross Amount	Description
010-8101-44100-00001891	275.05	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12228	PRMPCEA PR MGRS PROFSNL & CONFID	E		WAP	247598	08/18/11	460.00	

Claim# General Description
314070 MID-MGMT, PROFNL& CONFIDL EMPL ASSOC DUES, AND SERV FEE-PAYER P/E 08/12/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			081211	08/18/11	460.00		0.00	460.00

GL Distribution	Gross Amount	Description
010-0000-20812-00000000	460.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
910972	R.H.F. INC			WAP	247599	08/18/11	50.00	

Claim# General Description
313896 MAINTENANCE OF PRO LASER III GUN

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			61260	07/27/11	50.00		0.00	50.00

GL Distribution	Gross Amount	Description
010-3400-44100-00000000	50.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15339	ALICIA RAMOS			WAP	247600	08/18/11	185.58	

Claim# General Description
314240 CREDIT REFUND ON WATER ACCOUNT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			081811	08/18/11	185.58		0.00	185.58

GL Distribution	Gross Amount	Description
550-0000-12100-00000000	185.58	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1175	ROBERT KLEIN PRINTERS			WAP	247601	08/18/11	79.02	

Claim# General Description
314241 BUSINESS CARDS FOR S.SERVIN AND H.HERNANDEZ

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3011219	08/02/11	79.02		0.00	79.02

GL Distribution	Gross Amount	Description
010-3300-42400-00000000	39.51	
010-3200-42400-00000000	39.51	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15334	MAYRA RODRIGUEZ			WAP	247602	08/18/11	20.00	

Claim# General Description
314171 REFUND FOR COURSE #2213

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1010607.002	08/02/11	20.00		0.00	20.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	20.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15333	DOLORES ROJAS			WAP	247603	08/18/11	40.00	

Claim# General Description
314170 REFUND FOR COURSE #748

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1006423.002	08/01/11	40.00		0.00	40.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	40.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2027	ROSEMEAD ELECTRIC WHOLESALE			WAP	247604	08/18/11	28.64	

Claim# General Description
314130 LIGHTS FOR RIVERA PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30249	O		31764	07/20/11	28.64	0.57	0.00	28.64

GL Distribution	Gross Amount	Description
010-4340-43410-00000000	28.64	
PO Liquidation	Amount	
010-4340-43410-00000000	28.64	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
336	S & A ENGINE, INC			WAP	247605	08/18/11	101.74	

Claim# General Description
314131 SHOP STOCK SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30277	O		44617	07/26/11	101.74		0.00	101.74

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	101.74	
PO Liquidation	Amount	
010-4370-43100-00000000	101.74	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4239	SALGADO TIRE SERVICE			WAP	247606	08/18/11	300.00	

Claim# General Description
314133 TIRE REPAIR FOR UNIT 245

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30273	O		4470	07/26/11	10.00		0.00	10.00

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	10.00	
PO Liquidation	Amount	
010-4370-43100-00000000	10.00	

Claim# General Description
314134 REPLACEMENT TIRE FOR UNIT 291

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30273	O		4472	07/26/11	290.00		0.00	290.00

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	290.00	
PO Liquidation	Amount	
010-4370-43100-00000000	290.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
911447	SAM'S CLUB #6613			WAP	247607	08/18/11	2,178.88	

Claim# General Description
313899 SUPPLIES FOR AQUATIC CONCESSION STAND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5100	07/26/11	127.76		0.00	127.76

GL Distribution	Gross Amount	Description
010-8104-44100-00000000	127.76	

Claim# General Description
313900 SUPPLIES FOR AQUATIC CONCESSION STAND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5101	07/26/11	57.44		0.00	57.44

GL Distribution	Gross Amount	Description
010-8104-44100-00000000	57.44	

Claim# General Description
314097 X-BOX 360 KINECT FOR YOUTH CENTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			000000-52411	05/24/11	446.77		0.00	446.77

GL Distribution	Gross Amount	Description
010-8108-44100-00001868	446.77	

Claim# General Description
314098 AIR HOCKEY TABLES FOR PIO PICO PLAYGROUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			000000-52411B	05/24/11	689.30		0.00	689.30

GL Distribution	Gross Amount	Description
010-8100-43500-00000000	689.30	

Claim# General Description
314135 SNACKS FOR SUMMER CAMP PROGRAM FOR ALL SITES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30410	C		5099	07/26/11	532.90		0.00	532.90

GL Distribution	Gross Amount	Description
010-8101-44100-00001891	532.90	
PO Liquidation	Amount	
010-8101-44100-00001891	532.90	

Claim# General Description
314177 SUPPLIES FOR AQUATICS CONCESSION STAND FOR SPLASH BQSH EVENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4811	06/20/11	324.71		0.00	324.71

GL Distribution — Gross Amount Description
010-8104-44100-00000000 — 324.71

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6337	SEA CLEAR POOLS			WAP	247608	08/18/11	256.94	

Claim# General Description
314137 POOL LIGHT REPAIR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			11-1126	07/29/11	256.94		0.00	256.94

GL Distribution — Gross Amount Description
010-8104-43300-00000000 — 256.94

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
57	SEIU LOCAL 721 CTW, CLC ATTN: CONT			WAP	247609	08/18/11	2,588.87	

Claim# General Description
314056 UNION DUES DIRECTORS,FT,PT & NON MEMBER FEE PAYER P/E 08/12/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			081211	08/18/11	2,588.87		0.00	2,588.87

GL Distribution — Gross Amount Description
010-0000-20812-00000000 — 2,588.87

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
357	SMART & FINAL IRIS COMPANY	1	SMART & FINAL	WAP	247610	08/18/11	547.35	

Claim# General Description
313904 SUPPLIES FOR TEEN CLUB SNACK BAR FUNDRAISER ITEMS SOLD AT SUMMER CONCERTS AND MOVIE NIGHT EVENTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			111335	07/26/11	111.74		0.00	111.74

GL Distribution — Gross Amount Description
990-0000-29984-00000000 — 111.74

Claim# General Description
313905 SUPPLIES FOR PICO CAMP AND RIVERA PARK PICNIC

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			111433	07/26/11	373.96		0.00	373.96

GL Distribution — Gross Amount Description
010-8101-44100-00000000 — 373.96

Claim# General Description
313906 SUPPLIES FOR MOVIES IN THE PARK SERIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			112237	07/28/11	26.97		0.00	26.97

GL Distribution — Gross Amount Description
010-8102-44100-00001957 — 26.97

Claim# General Description
313907 SENIOR CENTER COFFEE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			112014	07/28/11	34.68		0.00	34.68

GL Distribution	Gross Amount	Description
010-8220-44100-00000000	34.68	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1866	SOUTHERN CALIFORNIA ALCOHOL AND DR			WAP	247611	08/18/11	500.00	

Claim# General Description
313942 SOCIAL SERVICES FOR 4TH QTR APRIL-JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30101	C		40500-4THQTR	07/28/11	500.00		0.00	500.00

GL Distribution	Gross Amount	Description
010-0270-46600-00000000	500.00	
PO Liquidation	Amount	
010-0270-46600-00000000	500.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
393	SOUTHLAND TRANSIT, INC			WAP	247612	08/18/11	9,841.20	

Claim# General Description
313599 SHUTTLE SERVICES PROVIDED FOR 05/2011 DUE TO ROAD CLOSURE AT PASSONS-GRADE SEPARATION CIP 20053

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30181	O		PRSH-MAY 11	07/25/11	9,841.20		0.00	9,841.20

GL Distribution	Gross Amount	Description
210-7300-44500-00020053	9,841.20	
PO Liquidation	Amount	
210-7300-44500-00020053	9,841.20	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1481	STAPLES CREDIT PLAN DEPT. 32 - 000	7	STAPLES	WAP	247613	08/18/11	300.00	

Claim# General Description
314099 DEPOSIT REFUND FOR TUP 11-35-8950 WASHINGTON BLVD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			746068-B	05/19/11	300.00		0.00	300.00

GL Distribution	Gross Amount	Description
990-0000-29119-00000000	300.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10677	STATE DISBURSEMENT UNIT			WAP	247614	08/18/11	689.57	

Claim# General Description
314046 EMPLOYEE DEDUCTION P/E 08/12/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			081211-LD	08/18/11	158.75		0.00	158.75
			081211-DH	08/18/11	278.50		0.00	278.50
			081211-VH	08/18/11	37.32		0.00	37.32
			081211-LM	08/18/11	30.00		0.00	30.00
			081211-EM	08/18/11	80.50		0.00	80.50
			081211-RU	08/18/11	104.50		0.00	104.50

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	689.57	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
913171	STATE OF CALIFORNIA DEPT OF JUSTIC			WAP	247615	08/18/11	960.00	

Claim# General Description
314242 FINGERPRINTING SERVICES FOR JULY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30328	O		862195	08/03/11	960.00		0.00	960.00

GL Distribution	Gross Amount	Description
010-0350-44500-00000000	960.00	
PO Liquidation	Amount	
010-0350-44500-00000000	960.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
900854	SWANK MOTION PICTURES, INC	1	SWANK MOTION PICTURES, INC.	WAP	247616	08/18/11	321.00	

Claim# General Description
313829 MOVIES IN THE PARK-TANGLED

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30207	O		RG1589941	07/26/11	321.00		0.00	321.00

GL Distribution	Gross Amount	Description
010-8102-44500-00001957	321.00	
PO Liquidation	Amount	
010-8102-44500-00001957	321.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11054	TERRA FIRMA ENTERPRISES			WAP	247617	08/18/11	2,080.00	

Claim# General Description
314102 EOC PLAN CONSULTANTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29875	O		20110022	07/22/11	2,080.00		0.00	2,080.00

GL Distribution	Gross Amount	Description
010-3350-44920-00000000	2,080.00	
PO Liquidation	Amount	

010-3350-44920-00000000 2,080.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
3738	TOMMY'S REFRIGERATION SERVICE INC.			WAP	247618	08/18/11	225.00	

Claim# General Description
313910 REPAIR OF SMITH PARK REFRIGERATOR AND FREEZER IN KITCHEN

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			072611	07/26/11	225.00		0.00	225.00

GL Distribution	Gross Amount	Description
010-8100-43300-00000000	225.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
907119	U HAUL			WAP	247619	08/18/11	78.81	

Claim# General Description
314144 PROPANE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30325	O		3521538	08/04/11	59.10		0.00	59.10

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	59.10	

PO Liquidation	Amount
010-4370-43100-00000000	59.10

Claim# General Description
314145 PROPANE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30325	O		3516895	07/30/11	19.71		0.00	19.71

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	19.71	

PO Liquidation	Amount
010-4370-43100-00000000	19.71

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6173	UNITED STATES TREASURY IRS / ACS S	4	U S TREASURY INTERNAL REVENUE SER	WAP	247620	08/18/11	275.00	

Claim# General Description
314059 EMPLOYEE DEDUCTION P/E 08/12/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			081211-PG	08/18/11	75.00		0.00	75.00
			081211-WM	08/18/11	200.00		0.00	200.00

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	275.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
905945	U.S. SAFETY & SUPPLY COMPANY			WAP	247621	08/18/11	129.24	

Claim# General Description
314146 RESPIRATOR FACE MASKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30295	O		252890	07/19/11	129.24		0.00	129.24

GL Distribution	Gross Amount Description
010-4200-44930-00000000	129.24
PO Liquidation	Amount
010-4200-44930-00000000	129.24

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4256	US DEPARTMENT OF EDUCATION NATIONA	1	US DEPARTMENT OF EDUCATION NATION	WAP	247622	08/18/11	77.70	

Claim# General Description
314072 EMPLOYEE DEDUCTION P/E 08/12/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			081211-GC	08/18/11	77.70		0.00	77.70

GL Distribution	Gross Amount Description
010-0000-20816-00000000	77.70

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5219	VULCAN MATERIALS CO WESTERN DIVISI			WAP	247623	08/18/11	148.25	

Claim# General Description
314147 1.99 TONS ASPHALT FOR PASSON GRADE SEPARATION PROJECT NO. 20053

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21396	O		474351	07/11/11	148.25		0.00	148.25

GL Distribution	Gross Amount Description
210-7300-44500-00020053	148.25
PO Liquidation	Amount
210-7300-44500-00020053	148.25

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1706	WAXIE SANITARY SUPPLY			WAP	247624	08/18/11	3,995.90	

Claim# General Description
314148 JANITORIAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			72765279	07/27/11	1,883.22		0.00	1,883.22

GL Distribution	Gross Amount Description
010-8100-43400-00001651	258.65
010-8100-43400-00001661	422.12
010-8100-43400-00001652	110.30
010-8100-43400-00001877	904.90
010-8000-43400-00000000	187.25

Claim# General Description

314149 JANITORIAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			72770768	07/29/11	2,112.68		0.00	2,112.68

GL Distribution	Gross Amount	Description
010-8100-43400-00001651	217.10	
010-8100-43400-00001867	1,152.46	
010-8100-43400-00000000	202.73	
010-8111-43400-00000000	540.39	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
558	WEBSTER L.L.C.	WEBSTERS BEE'S REMO		WAP	247625	08/18/11	650.00	

Claim# General Description
314150 BEE REMOVAL SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30260	O		07196	07/01/11	80.00		0.00	80.00

GL Distribution	Gross Amount	Description
010-4200-44500-00000000	80.00	
PO Liquidation	Amount	
010-4200-44500-00000000	80.00	

Claim# General Description
314151 BEE REMOVAL SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30260	O		07202	07/02/11	125.00		0.00	125.00

GL Distribution	Gross Amount	Description
010-4200-44500-00000000	125.00	
PO Liquidation	Amount	
010-4200-44500-00000000	125.00	

Claim# General Description
314152 BEE REMOVAL SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30260	O		07212	07/07/11	80.00		0.00	80.00

GL Distribution	Gross Amount	Description
010-4340-44500-00000000	80.00	
PO Liquidation	Amount	
010-4340-44500-00000000	80.00	

Claim# General Description
314153 BEE REMOVAL SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30260	O		07209	07/07/11	80.00		0.00	80.00

GL Distribution	Gross Amount	Description
010-4200-44500-00000000	80.00	
PO Liquidation	Amount	
010-4200-44500-00000000	80.00	

Claim# General Description

314154 BEE REMOVAL SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30260	O		07206	07/07/11	80.00		0.00	80.00

GL Distribution	Gross Amount	Description
010-4340-44500-00000000	80.00	
PO Liquidation	Amount	
010-4340-44500-00000000	80.00	

Claim# General Description
314155 BEE REMOVAL SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30260	O		07227	07/16/11	125.00		0.00	125.00

GL Distribution	Gross Amount	Description
010-4200-44500-00000000	125.00	
PO Liquidation	Amount	
010-4200-44500-00000000	125.00	

Claim# General Description
314156 BEE REMOVAL SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30260	O		07231	07/20/11	80.00		0.00	80.00

GL Distribution	Gross Amount	Description
010-4340-44500-00000000	80.00	
PO Liquidation	Amount	
010-4340-44500-00000000	80.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
413	WECK LABORATORIES INC			WAP	247626	08/18/11	825.00	

Claim# General Description
314159 WATER SAMPLE TESTING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30405	O		W1G0829	07/08/11	325.00		0.00	325.00

GL Distribution	Gross Amount	Description
550-4920-44500-00000000	325.00	
PO Liquidation	Amount	
550-4920-44500-00000000	325.00	

Claim# General Description
314160 WATER SAMPLE TESTING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30405	O		W1G2545	07/25/11	250.00		0.00	250.00

GL Distribution	Gross Amount	Description
550-4920-44500-00000000	250.00	
PO Liquidation	Amount	
550-4920-44500-00000000	250.00	

Claim# General Description
314162 WATER SAMPLE TESTING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30405	O		W1G2016	07/20/11	250.00		0.00	250.00

GL Distribution — Gross Amount Description
550-4920-44500-00000000 — 250.00
PO Liquidation — Amount
550-4920-44500-00000000 — 250.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9556	ELIA WELTI			WAP	247627	08/18/11	1,777.50	

Claim# General Description
314184 CONTRACT INSTRUCTOR FOR COURSE #1760

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30366	O		1760	07/28/11	1,777.50		0.00	1,777.50

GL Distribution — Gross Amount Description
010-8107-44510-00000000 — 1,777.50
PO Liquidation — Amount
010-8107-44510-00000000 — 1,777.50

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
421	WHITTIER FERTILIZER COMPANY	1	WHITTIER FERTILIZER 9441 KRUSE RO	WAP	247628	08/18/11	400.93	

Claim# General Description
314163 GROUND MAINTENANCE SUPPLIES FOR RIO HONDO PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30236	O		219520	07/19/11	10.54		0.00	10.54

GL Distribution — Gross Amount Description
010-4350-43400-00000000 — 10.54
PO Liquidation — Amount
010-4350-43400-00000000 — 10.54

Claim# General Description
314164 SHOVELS FOR MEDIAN CREW

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30236	O		219924	07/25/11	57.29		0.00	57.29

GL Distribution — Gross Amount Description
010-4200-44645-00000000 — 57.29
PO Liquidation — Amount
010-4200-44645-00000000 — 57.29

Claim# General Description
314165 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30236	O		219973	07/26/11	98.78		0.00	98.78

GL Distribution — Gross Amount Description
010-4200-44635-00000000 — 98.78
PO Liquidation — Amount
010-4200-44635-00000000 — 98.78

Claim# General Description
314166 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			219947	07/26/11	17.01		0.00	17.01

GL Distribution	Gross Amount	Description
010-8111-43400-00000000	17.01	

Claim# General Description
314167 ROUND-UP WEED SPRAY

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30236	O		220070	07/29/11	217.31		0.00	217.31

GL Distribution	Gross Amount	Description
010-4200-44645-00000000	217.31	
PO Liquidation	Amount	
010-4200-44645-00000000	217.31	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15167	WINZLER & KELLY			WAP	247629	08/18/11	11,492.25	

Claim# General Description
314178 ENGINEERING DESIGN SERVICES FOR TELEGRAPH RD LANDSCAPE MEDIAN IMPROVEMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30201	O		59247	06/27/11	11,492.25		0.00	11,492.25

GL Distribution	Gross Amount	Description
210-7300-44500-00021232	11,492.25	
PO Liquidation	Amount	
210-7300-44500-00021232	11,492.25	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10491	ELIZABETH YBARRA			WAP	247630	08/18/11	42.00	

Claim# General Description
314176 REFUND FOR COURSE #2013

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1015785.002	08/08/11	42.00		0.00	42.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	42.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
8686	HDR ENGINEERING, INC.	1	HDR ENGINEERING, INC	WAP	247631	08/18/11	151,582.19	

Claim# General Description
314200 PROFESSIONAL SERVICES RENDERED FOR GENERAL PLAN AND ZONING ORDINANCE THROUGH 12/25/10

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29770	O		263506-HREV	07/11/11	151,582.19		0.00	151,582.19

GL Distribution	Gross Amount	Description
210-7330-44500-00021194	151,582.19	
PO Liquidation	Amount	
210-7330-44500-00021194	151,582.19	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2386	MAJOR LEAGUE SOFTBALL, INC			WAP	247632	08/18/11	62,220.00	

Claim# General Description
313773 PROGRESS PAYMENT FOR INSTALLATION OF TURF

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30183	O		201113	07/26/11	62,220.00		0.00	62,220.00

GL Distribution	Gross Amount	Description
210-7310-44500-00021222	62,220.00	

PO Liquidation	Amount
210-7310-44500-00021222	62,220.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13794	VICE, ARNOLD L. DBA ARROW ENVIRONM			WAP	247633	08/18/11	36,690.00	

Claim# General Description
314188 HAZARDOUS WASTE CLEAN UP

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21394	O		2181	04/27/11	4,382.00		0.00	4,382.00

GL Distribution	Gross Amount	Description
010-6300-44500-00000000	4,382.00	

PO Liquidation	Amount
010-6300-44500-00000000	4,382.00

Claim# General Description
314189 HAZARDOUS WASTE CLEAN UP AT SANTA FE SPRINGS SUPERFUND SITE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21394	O		2182	04/27/11	3,308.00		0.00	3,308.00

GL Distribution	Gross Amount	Description
010-6300-44500-00000000	3,308.00	

PO Liquidation	Amount
010-6300-44500-00000000	3,308.00

Claim# General Description
314190 HAZARDOUS WASTE REMOVAL, TRANSPORTATION AND DISPOSAL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2209	05/26/11	29,616.68		0.00	29,616.68
			CR2209	05/26/11	-616.68		0.00	-616.68

GL Distribution	Gross Amount	Description
010-6300-44500-00000000	29,000.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6S	WATER REPLENISHMENT DISTRICT OF SO			WAP	247634	08/18/11	86,567.40	

Claim# General Description
314103 GROUNDWATER PRODUCTION & ASSESSMENT FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3853-0611	06/30/11	86,567.40		0.00	86,567.40

GL Distribution	Gross Amount	Description
550-4920-44100-00000000	86,567.40	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
907043	WHITTIER SUPERIOR COURT			WAP	247635	08/18/11	38,493.50	

Claim# General Description
314100 PARKING VIOLATIONS FOR MAY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29683	O		05/2011	06/06/11	20,380.00		0.00	20,380.00

GL Distribution	Gross Amount	Description
010-0235-44540-00000000	20,380.00	

PO Liquidation	Amount
010-0235-44540-00000000	20,380.00

Claim# General Description
314101 PARKING VIOLATIONS FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29683	O		06/2011	07/06/11	18,113.50		0.00	18,113.50

GL Distribution	Gross Amount	Description
010-0235-44540-00000000	18,113.50	

PO Liquidation	Amount
010-0235-44540-00000000	18,113.50

Paid Checks:	
Check Count	113
Check Total	539,875.34
PO Liquidation Total	395,520.15
Backup Withholding Total	0.00
Paid by ACH:	
ACH Count	0
ACH Total	0.00
PO Liquidation Total	0.00
Backup Withholding Total	0.00
Total Payments:	
Payment Count	113
Payment Total	539,875.34
PO Liquidation Total	395,520.15
Backup Withholding Total	0.00
Void Checks:	
Check Count	0
Check Total	0.00
PO Liquidation Total	0.00
Backup Withholding Total	0.00

Payment History. Bank WAP Payment Dates 08/25/2011 to 08/25/2011 Check/ACH#'s 0 to 999999 Payment Type ALL

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
498	A A EQUIPMENT			WAP	247640	08/25/11	1,782.36	

Claim# General Description
314383 EQUIPMENT MAINTENANCE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29716	O		7914981	05/26/11	577.44		0.00	577.44

GL Distribution	Gross Amount	Description
570-8440-43300-00000000	577.44	
PO Liquidation	Amount	
570-8440-43300-00000000	577.44	

Claim# General Description
314384 EQUIPMENT MAINTENANCE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29716	O		7914982	05/26/11	1,204.92		0.00	1,204.92

GL Distribution	Gross Amount	Description
570-8440-43500-00000000	1,204.92	
PO Liquidation	Amount	
570-8440-43500-00000000	1,204.92	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
433	ADVANCED PRINTING CO			WAP	247641	08/25/11	76.42	

Claim# General Description
314330 BUSINESS CARDS FOR B.CONTRERAS RAPISARDA

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15513	06/21/11	76.42		0.00	76.42

GL Distribution	Gross Amount	Description
010-0100-42200-00000000	76.42	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15368	ROBERT AGUIRRE			WAP	247642	08/25/11	100.00	

Claim# General Description
314336 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 08/20/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			081811	08/18/11	100.00		0.00	100.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	100.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12592	AMERICA SHREDDING	2	AMERICA SHREDDING	WAP	247643	08/25/11	192.50	

Claim# General Description
314337 SHREDDING SERVICES ON 08/04/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30426	O		43353	08/13/11	192.50		0.00	192.50

GL Distribution	Gross Amount	Description
010-0300-44500-00000000	192.50	
PO Liquidation	Amount	
010-0300-44500-00000000	192.50	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
651	DAVID W. ARMENTA	2	DAVID ARMENTA	WAP	247644	08/25/11	35.16	Y

Claim# General Description
314338 REIMBURSEMENT FOR TRAVEL EXPENSES ON 07/06/11 - 07/10/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			082511	08/25/11	35.16		0.00	35.16

GL Distribution	Gross Amount	Description
010-0100-44800-00000000	35.16	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
651	DAVID W. ARMENTA	2	DAVID ARMENTA	WAP	247645	08/25/11	116.06	Y

Claim# General Description
314339 REIMBURSEMENT FOR CELL PHONE CHARGES FOR AUGUST 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			082511B	08/25/11	116.06		0.00	116.06

GL Distribution	Gross Amount	Description
010-0100-44300-00000000	116.06	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10800	MARIA ARMENTA			WAP	247646	08/25/11	292.50	

Claim# General Description
314340 CONTRACT INSTRUCTOR FOR COURSE #1809

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30399	O		1809	08/15/11	292.50		0.00	292.50

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	292.50	
PO Liquidation	Amount	
010-8107-44510-00000000	292.50	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15250	ARROW RESTAURANT EQUIPMENT & SUPPL			WAP	247647	08/25/11	6,758.95	

Claim# General Description
314209 COMMERCIAL REFRIGERATOR/FREEZER FOR PICO PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30336	C		20114526	08/01/11	6,758.95		0.00	6,758.95

GL Distribution	Gross Amount	Description
210-7310-44500-00021222	6,758.95	

PO Liquidation	Amount
210-7310-44500-00021222	6,758.95

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
292	AUTO-CHLOR SYSTEM			WAP	247648	08/25/11	55.09	

Claim# General Description
314331 DISHWASHER MAINTENANCE AT SENIOR CENTER FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29832	O		410611980B	06/06/11	55.09		0.00	55.09

GL Distribution	Gross Amount	Description
010-8220-44500-00000000	55.09	

PO Liquidation	Amount
010-8220-44500-00000000	55.09

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11309	AWT SYSTEMS			WAP	247649	08/25/11	6,771.42	

Claim# General Description
314341 SODIUM HYPOCHLORIDE TABLETS FOR VARIOUS WELLS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30248	O		11-803	07/06/11	6,771.42		0.00	6,771.42

GL Distribution	Gross Amount	Description
550-4920-42210-00000000	6,771.42	

PO Liquidation	Amount
550-4920-42210-00000000	6,771.42

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10511	JACQUELINE BAKER			WAP	247650	08/25/11	692.25	

Claim# General Description
314342 CONTRACT INSTRUCTOR FOR COURSES #1601 AND #1602

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30401	O		1601	08/16/11	464.10		0.00	464.10
			1602	08/16/11	228.15		0.00	228.15

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	692.25	

PO Liquidation	Amount
010-8107-44510-00000000	692.25

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
912626	BEACON CONCRETE, INC.			WAP	247651	08/25/11	544.91	

Claim# General Description
314332 CONCRETE FOR SIDEWALK REPAIR AT 7820 BURKE STREET

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30085	O		35979	05/25/11	544.91		0.00	544.91

GL Distribution	Gross Amount	Description
010-4200-44635-00000000	544.91	
PO Liquidation	Amount	
010-4200-44635-00000000	544.91	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10067	MARCIA BOUTELLE			WAP	247652	08/25/11	44.85	

Claim# General Description
314343 CONTRACT INSTRUCTOR FOR COURSES IN JULY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			07/2011	08/12/11	44.85		0.00	44.85

GL Distribution	Gross Amount	Description
010-8220-44510-00000000	44.85	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15362	THELMA BRAVO			WAP	247653	08/25/11	27.00	

Claim# General Description
314325 REFUND FOR COURSE #1741

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1013604.002	08/15/11	27.00		0.00	27.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	27.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11157	LUIS CAMPOS			WAP	247654	08/25/11	18.00	

Claim# General Description
314305 REFUND FOR COURSE #1462

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1012527.002	08/09/11	18.00		0.00	18.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	18.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15361	SUSAN CAMPOS			WAP	247655	08/25/11	35.00	

Claim# General Description
314324 REFUND FOR COURSE #1664

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1000463.001	08/15/11	35.00		0.00	35.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	35.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14544	CAPITOL ADVOCATES			WAP	247656	08/25/11	2,595.00	

Claim# General Description
314210 CONSULTING SERVICES FOR JULY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30438	O		080111	08/01/11	2,595.00		0.00	2,595.00

GL Distribution	Gross Amount	Description
010-0200-44500-00000000	2,595.00	

PO Liquidation	Amount
010-0200-44500-00000000	2,595.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15357	ALBINA CERVANTES			WAP	247657	08/25/11	20.00	

Claim# General Description
314307 REFUND FOR COURSE #2201

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1010868.002	08/10/11	20.00		0.00	20.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	20.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
911325	CITY CLERK'S ASSOCIATION OF CALIFO	6	CCAC	WAP	247658	08/25/11	210.00	

Claim# General Description
314345 MEMBERSHIP RENEWALS FOR D.BETANCUR, E.IZAGUIRRE AND A.JEROME

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			082511	08/25/11	210.00		0.00	210.00

GL Distribution	Gross Amount	Description
010-0300-42600-00000000	210.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7678	CITY OF TORRANCE 119 W. TORRANCE B	1	CITY OF TORRANCE	WAP	247659	08/25/11	1,486.00	

Claim# General Description
314346 LEGAL SERVICES FOR UUT TAX

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			CASENO.BC462270	07/14/11	1,486.00		0.00	1,486.00

GL Distribution	Gross Amount	Description
010-0800-44500-00000000	1,486.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6582	LUIS COBIAN SR.			WAP	247660	08/25/11	1,269.10	

Claim# General Description
314347 CONTRACT INSTRUCTOR FOR COURSES #1648 AND #1654

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30364	O		1648	08/15/11	216.45		0.00	216.45
			1654	08/15/11	264.55		0.00	264.55

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	481.00	
PO Liquidation	Amount	
010-8107-44510-00000000	481.00	

Claim# General Description
314348 CONTRACT INSTRUCTOR FOR COURSE #1797

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30364	O		1797	08/15/11	595.70		0.00	595.70

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	595.70	
PO Liquidation	Amount	
010-8107-44510-00000000	595.70	

Claim# General Description
314349 CONTRACT INSTRUCTOR FOR COURSE #1800

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30364	O		1800	08/15/11	192.40		0.00	192.40

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	192.40	
PO Liquidation	Amount	
010-8107-44510-00000000	192.40	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14227	COUNTY OF LOS ANGELES DEPARTMENT O			WAP	247661	08/25/11	1,250.00	

Claim# General Description
314215 BANDWAGON SHOWMOBILE STAGE RENTAL FOR 4TH OF JULY EVENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30211	C		12BWPPICO-01	08/01/11	1,250.00		0.00	1,250.00

GL Distribution	Gross Amount	Description
010-8102-44500-00001920	1,250.00	
PO Liquidation	Amount	
010-8102-44500-00001920	1,250.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14004	MARIA G. DELGADO			WAP	247662	08/25/11	420.00	

Claim# General Description
314350 CONTRACT INSTRUCTOR FOR COURSE #420

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30372	O		2144	08/15/11	420.00		0.00	420.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	420.00	
PO Liquidation	Amount	
010-8107-44510-00000000	420.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15238	BINH DO			WAP	247663	08/25/11	75.00	

Claim# General Description
314351 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 08/13/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			081811	08/18/11	75.00		0.00	75.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	75.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7944	DS WATERS OF AMERICA, LP	3	SPARKLETTS	WAP	247664	08/25/11	81.79	

Claim# General Description
314216 COFFEE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7243257-080711	08/07/11	81.79		0.00	81.79

GL Distribution	Gross Amount	Description
010-0800-43300-00000000	81.79	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9942	DSLEXTREME.COM	3	DSL EXTREME	WAP	247665	08/25/11	1,452.76	

Claim# General Description
314414 DSL LINE IN COMPUTER ROOM - 07/2011, 08/2011 AND 09/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7588048B	06/07/11	62.83		0.00	62.83
			7665566	07/07/11	154.83		0.00	154.83
			7745141	08/08/11	154.83		0.00	154.83
			7686633	07/29/11	109.14		0.00	109.14

GL Distribution	Gross Amount	Description
010-0900-44300-00000000	481.63	

Claim# General Description
314417 INTERNET SERVICES FOR MAIN CONFERENCE ROOM - 07/2011, 08/2011 AND 09/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7609647	06/29/11	122.83		0.00	122.83
			7665565	07/07/11	122.83		0.00	122.83
			7745140	08/08/11	122.83		0.00	122.83

GL Distribution	Gross Amount	Description
010-0820-44300-00000000	368.49	

Claim# General Description
314425 INTERNET SERVICES FOR RIO HONDO PARK - 07/2011 AND 08/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7624125	07/01/11	52.83		0.00	52.83
			7700966	08/01/11	52.83		0.00	52.83

GL Distribution	Gross Amount	Description
010-0820-44300-00000000	105.66	

Claim# General Description
314426 INTERNET SERVICES FOR RIO VISTA PARK - 07/2011 AND 08/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7637554	07/01/11	62.83		0.00	62.83
			7714051	08/01/11	62.83		0.00	62.83

GL Distribution	Gross Amount	Description
010-0820-44300-00000000	125.66	

Claim# General Description
314427 INTERNET SERVICES FOR RIVERA PARK - 07/2011 AND 08/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7642146	07/01/11	122.83		0.00	122.83
			7718519	08/01/11	122.83		0.00	122.83

GL Distribution	Gross Amount	Description
010-0820-44300-00000000	245.66	

Claim# General Description
314434 INTERNET SERVICES FOR SMITH PARK - 07/2011 AND 08/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7642235	07/01/11	62.83		0.00	62.83
			7718608	08/01/11	62.83		0.00	62.83

GL Distribution	Gross Amount	Description
010-0820-44300-00000000	125.66	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15323	KERTD ELISALDEZ			WAP	247666	08/25/11	175.00	

Claim# General Description
314352 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 08/20/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			081811	08/18/11	75.00		0.00	75.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	75.00	

Claim# General Description
314387 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 08/27/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			082511	08/25/11	100.00		0.00	100.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	100.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14666	LOUIE ELISALDEZ			WAP	247667	08/25/11	150.00	

Claim# General Description
314353 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 08/20/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			081811	08/18/11	75.00		0.00	75.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	75.00	

Claim# General Description
314388 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 08/27/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			082511	08/25/11	75.00		0.00	75.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	75.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
912514	EWING IRRIGATION PRODUCTS			WAP	247668	08/25/11	443.35	

Claim# General Description
314354 IRRIGATION PARTS FOR PICO PARK RENOVATIONS PROJECT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30476	O		3612904	07/21/11	443.35		0.00	443.35

GL Distribution	Gross Amount	Description
210-7310-44500-00021222	443.35	
PO Liquidation	Amount	
210-7310-44500-00021222	443.35	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1565	FOOD 4 LESS COMPANY	2	FOOD 4 LESS CUSTOMER CHARGES	WAP	247669	08/25/11	44.98	

Claim# General Description
314385 WALKING CREW SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			084123	06/14/11	44.98		0.00	44.98

GL Distribution	Gross Amount	Description
010-8101-44100-00001892	44.98	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14614	FRAZEE INDUSTRIES, INC.	1	FRAZEE INDUSTRIES, INC.	WAP	247670	08/25/11	66.36	

Claim# General Description
313994 PAINT FOR CITY HALL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30267	O		1240183380	07/21/11	66.36		0.00	66.36

GL Distribution	Gross Amount	Description
010-4340-43430-00000000	66.36	1 EA BLANKET PURCHASE ORDER (FY 11/12) FOR PURCHASE OF PAINT FOR CITY FACILITIES AUTHORIZED USERS:FRANCISCO PEREZ, MIKE CUELLAR, GARY MENDIBLES, STEVE RODRIGUEZ
PO Liquidation	Amount	
010-4340-43430-00000000	66.36	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14380	GLOBAL BILLIARD MFG. COMPANY, INC.			WAP	247671	08/25/11	1,837.22	

Claim# General Description
314357 BILLIARD ROOM SUPPLIES FOR SENIOR CENTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7904	08/16/11	1,837.22		0.00	1,837.22

GL Distribution	Gross Amount	Description
010-8220-44100-00000000	1,837.22	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6576	CHARLENE P. GODINEZ			WAP	247672	08/25/11	760.50	

Claim# General Description
314358 CONTRACT INSTRUCTOR FOR COURSES #1572 AND #1573

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1572	07/19/11	380.25		0.00	380.25
			1573	07/19/11	380.25		0.00	380.25

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	760.50	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7606	GOLD COAST TOURS			WAP	247673	08/25/11	2,597.15	

Claim# General Description
314334 TRANSPORTATION SERVICES FOR SENIOR CLUB ON 06/20/11, 06/23/11 AND 06/29/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29866	C		11-102239	06/24/11	734.28		0.00	734.28
			11-102240	06/24/11	909.50		0.00	909.50
			11-102427	07/08/11	953.37		0.00	953.37

GL Distribution	Gross Amount	Description
090-0410-44500-00009105	2,597.15	
PO Liquidation	Amount	
010-0410-44500-00009105	2,570.65	
090-0410-44500-00009105	26.50	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
8354	GOLDEN STATE OVERNIGHT			WAP	247674	08/25/11	5.98	

Claim# General Description
314223 OVERNIGHT DELIVERY SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2118778	07/31/11	5.98		0.00	5.98

GL Distribution	Gross Amount	Description
010-0800-42100-00000000	5.98	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11894	GOVERNMENT STAFFING SERVICES INC D	1	GOVERNMENT STAFFING SERVICES	WAP	247675	08/25/11	5,985.00	

Claim# General Description
314359 TEMPORARY STAFFING SERVICES - SPRINGBROOK SOFTWARE IMPLEMENTATION FOR W/E 07/10/11 AND 07/17/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29701	O		3465	07/20/11	5,985.00		0.00	5,985.00

GL Distribution	Gross Amount	Description
210-7320-44500-00021169	5,985.00	
PO Liquidation	Amount	
210-7320-44500-00021169	5,985.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15239	CHRIS GRANILLO			WAP	247676	08/25/11	75.00	

Claim# General Description
314360 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 08/13/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			081811	08/18/11	75.00		0.00	75.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	75.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15369	HEATH HAMILTON			WAP	247677	08/25/11	75.00	

Claim# General Description
314362 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 08/13/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			081811	08/18/11	75.00		0.00	75.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	75.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
163	HEALTHFIRST-NORTH MEDICAL GROUP			WAP	247678	08/25/11	150.00	

Claim# General Description
314226 MEDICAL SERVICES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30331	O		4312-65009	08/04/11	150.00		0.00	150.00

GL Distribution	Gross Amount	Description
010-0350-44400-00000000	150.00	
PO Liquidation	Amount	
010-0350-44400-00000000	150.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15373	AL HERT			WAP	247679	08/25/11	75.00	

Claim# General Description
314389 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 08/27/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			082511	08/25/11	75.00		0.00	75.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	75.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15160	ROBERT MARSH ENTERPRISES INC DBA I			WAP	247680	08/25/11	972.00	

Claim# General Description
314438 INTELLISTAGE STAGE SKIRT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30193	C		PS30848-01	07/06/11	972.00		0.00	972.00

GL Distribution	Gross Amount	Description
010-8111-43500-00000000	972.00	
PO Liquidation	Amount	
010-8111-43500-00000000	972.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15356	VERONICA JAUREGUI			WAP	247681	08/25/11	40.00	

Claim# General Description
314306 REFUND FOR COURSE #2226

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1011737.002	08/09/11	40.00		0.00	40.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	40.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
191	JOHNSTONE SUPPLY			WAP	247682	08/25/11	382.81	

Claim# General Description
314228 WATER FILTER & TOOLS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30285	O		518466	08/01/11	382.81		0.00	382.81

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	382.81	
PO Liquidation	Amount	
010-4340-43400-00000000	382.81	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15248	KJSERVICES ENVIRONMENTAL CONSULTIN			WAP	247683	08/25/11	500.00	

Claim# General Description
314365 CONSULTANT SERVICES FOR USED OIL BLOCK GRANT PROGRAM FOR JULY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7463	08/05/11	500.00		0.00	500.00

GL Distribution	Gross Amount	Description
670-0250-42300-00000000	500.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
197	KNORR SYSTEMS, INC			WAP	247684	08/25/11	4,765.74	

Claim# General Description
314366 CHEMICALS FOR AQUATIC CENTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			SI127105	07/29/11	4,765.74		0.00	4,765.74

GL Distribution	Gross Amount	Description
010-8104-42210-00000000	4,765.74	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
204	L A COUNTY DISTRICT ATTORNEY ATTN:			WAP	247685	08/25/11	231.53	

Claim# General Description
314333 ADMINISTRATIVE LEGAL SERVICES FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			11-1126	07/21/11	231.53		0.00	231.53

GL Distribution	Gross Amount	Description
010-3400 44500-00000000	231.53	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15372	WILLIAM MANEA			WAP	247686	08/25/11	100.00	

Claim# General Description
314390 YOUTH BASKETBALL CONTRACT OFFICAL FOR GAMES ON 08/27/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			082511	08/25/11	100.00		0.00	100.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	100.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12868	SANDRA MAPOME			WAP	247687	08/25/11	416.00	

Claim# General Description
314270 CONTRACT INSTRUCTOR FOR COURSES #1677 & #1741

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30365	O		1677	08/15/11	182.00		0.00	182.00
			1741	08/15/11	234.00		0.00	234.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	416.00	
PO Liquidation	Amount	
010-8107-44510-00000000	416.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
3635	JULIEAN MARTINEZ			WAP	247688	08/25/11	300.00	

Claim# General Description
314369 STARTING CHANGE FOR TICKET SALES FOR SUMMER DANCE RECTIAL ON 09/03/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			082511	08/25/11	300.00		0.00	300.00

GL Distribution	Gross Amount	Description
010-8107-44100-00000000	300.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12488	MANUEL MARTINEZ			WAP	247689	08/25/11	450.00	

Claim# General Description
314370 ENTERTAINMENT FOR SENIOR CENTER DANCE ON 08/25/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			08_25_11	08/03/11	450.00		0.00	450.00

GL Distribution	Gross Amount	Description
010-8220-45280-00000000	450.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15281	RICHARD MARTINEZ			WAP	247690	08/25/11	100.00	

Claim# General Description
314391 YOUTH BASKETBALL CONTRACT OFFICAL FOR GAMES ON 08/27/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			082511	08/25/11	100.00		0.00	100.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	100.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
907063	MC NEILL SOUND & SECURITY SYSTEMS			WAP	247691	08/25/11	750.00	

Claim# General Description
313856 GOLF COURSE SECURITY CAMERA HOUSING AND SIGNAGE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30221	C		801112	08/01/11	750.00		0.00	750.00

GL Distribution	Gross Amount	Description
570-8440-44500-00000000	750.00	
PO Liquidation	Amount	
570-8440-44500-00000000	750.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14475	THERESA J. MERCURIO			WAP	247692	08/25/11	213.20	

Claim# General Description
314271 CONTRACT INSTRUCTOR FOR COURSES #1596 & #1600

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30394	O		1596	08/15/11	145.60		0.00	145.60
			1600	08/15/11	67.60		0.00	67.60

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	213.20	
PO Liquidation	Amount	
010-8107-44510-00000000	213.20	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12620	ANA MARIA MIAGANY			WAP	247693	08/25/11	399.00	

Claim# General Description
314272 CONTRACT INSTRUCTOR FOR COURSE #1806

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30393	O		1806	08/10/11	399.00		0.00	399.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	399.00	
PO Liquidation	Amount	
010-8107-44510-00000000	399.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14538	TECLA M. MICELI			WAP	247694	08/25/11	1,188.00	

Claim# General Description
314273 CONTRACT INSTRUCTOR FOR COURSE #2147

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30392	O		2147	08/12/11	1,188.00		0.00	1,188.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	1,188.00	
PO Liquidation	Amount	
010-8107-44510-00000000	1,188.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10751	MONTEBELLO FIREARMS TRAINING ACADE			WAP	247695	08/25/11	620.00	

Claim# General Description
314371 FINGERPRINTING SERVICES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30327	O		205	07/07/11	180.00		0.00	180.00
			206	07/07/11	40.00		0.00	40.00
			207	07/07/11	200.00		0.00	200.00

GL Distribution	Gross Amount	Description
010-0350-44500-00000000	420.00	

PO Liquidation	Amount
010-0350-44500-00000000	420.00

Claim# General Description
314372 FINGERPRINTING SERVICES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30327	O		208	07/13/11	80.00		0.00	80.00

GL Distribution	Gross Amount	Description
010-0350-44500-00000000	80.00	

PO Liquidation	Amount
010-0350-44500-00000000	80.00

Claim# General Description
314373 FINGERPRINTING SERVICES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30327	O		209	07/19/11	80.00		0.00	80.00

GL Distribution	Gross Amount	Description
010-0350-44500-00000000	80.00	

PO Liquidation	Amount
010-0350-44500-00000000	80.00

Claim# General Description
314374 FINGERPRINTING SERVICES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30327	O		210	08/02/11	40.00		0.00	40.00

GL Distribution	Gross Amount	Description
010-0350-44500-00000000	40.00	

PO Liquidation	Amount
010-0350-44500-00000000	40.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12216	MARY LOU MORALES			WAP	247696	08/25/11	74.00	

Claim# General Description
314322 REFUND FOR COURSE #2150

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1014363.002	08/15/11	37.00		0.00	37.00
			2000976.002	08/15/11	37.00		0.00	37.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	74.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15360	VIRGINIA MORENO			WAP	247697	08/25/11	35.00	

Claim# General Description
314323 REFUND FOR COURSE #1664

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1000431.001	08/15/11	35.00		0.00	35.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	35.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
912148	NEXTEL COMMUNICATION	1	NEXTEL	WAP	247698	08/25/11	4,544.63	Y

Claim# General Description
314421 COMMUNICATION SVCS FOR 07/02/11 - 08/01/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			527834311-116	08/05/11	4,544.63		0.00	4,544.63

GL Distribution	Gross Amount	Description
010-0900-44300-00000000	4,344.45	
690-8105-44300-00000000	200.18	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
904116	OROMILL LUMBER, INC.			WAP	247699	08/25/11	217.54	

Claim# General Description
314276 PICO PARK RENOVATIONS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21399	O		160242	07/13/11	49.51		0.00	49.51

GL Distribution	Gross Amount	Description
210-7310-44500-00021222	49.51	
PO Liquidation	Amount	
210-7310-44500-00021222	49.51	

Claim# General Description
314277 CREDIT FOR RETURNED PARTS FOR PICO PARK RENOVATION PROJECT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21399	O		160617	07/29/11	-98.95		0.00	-98.95

GL Distribution	Gross Amount	Description
210-7310-44500-00021222	-98.95	

Claim# General Description
314278 PICO PARK RENOVATIONS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21399	O		160653	07/30/11	266.98		0.00	266.98

GL Distribution	Gross Amount	Description
210-7310-44500-00021222	266.98	
PO Liquidation	Amount	
210-7310-44500-00021222	266.98	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15329	VALERIE ORTEGA			WAP	247700	08/25/11	273.00	

Claim# General Description
314375 CONTRACT INSTRUCTOR FOR COURSE #2189

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2189	07/28/11	273.00		0.00	273.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	273.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15371	RUBEN PACHECO			WAP	247701	08/25/11	75.00	

Claim# General Description
314392 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 08/27/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			082511	08/25/11	75.00		0.00	75.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	75.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15364	JENNIFER YVETTE PADILLA			WAP	247702	08/25/11	20.00	

Claim# General Description
314327 REFUND FOR COURSE #2216

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1011060.002	08/15/11	20.00		0.00	20.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	20.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6084	PARS			WAP	247703	08/25/11	300.00	

Claim# General Description
314093 PARS TRUST ADMINISTRATION FEE FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29810	O		20914	08/05/11	300.00		0.00	300.00

GL Distribution	Gross Amount	Description
010-0900-41501-00000000	300.00	

PO Liquidation	Amount
010-0900-41501-00000000	300.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5875	PC MALL GOV	2	PC MALL GOV	WAP	247704	08/25/11	876.72	

Claim# General Description
314128 PRINTERS FOR SENIOR CENTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30197	C		S67477710101	08/03/11	781.42		0.00	781.42

GL Distribution	Gross Amount	Description
010-8220-43500-00000000	781.42	

PO Liquidation	Amount
010-8220-43500-00000000	712.00

Claim# General Description
314251 HARD DRIVE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30339	C		S67211490101	08/02/11	95.30		0.00	95.30

GL Distribution	Gross Amount	Description
010-0400-42200-00000000	95.30	

PO Liquidation	Amount
010-0400-42200-00000000	95.30

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
265	PECK ROAD TRUCK CENTER			WAP	247705	08/25/11	93.30	

Claim# General Description
314125 REPAIR PARTS FOR UNIT 269

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30313	O		1404797	08/03/11	93.30		0.00	93.30

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	93.30	

PO Liquidation	Amount
010-4370-43100-00000000	93.30

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
272	PETTY CASH FINANCE DEPT / EVANETTE	5	PETTY CASH FINANCE DEPT GLORIA CA	WAP	247706	08/25/11	826.85	

Claim# General Description
314395 PETTY CASH REPLENISHMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			082411	08/24/11	826.85		0.00	826.85

GL Distribution	Gross Amount	Description
010-0100-44100-00000000	1.99	PETTY CASH REPLENISHMENT
010-0350-44100-00000000	14.85	
010-0100-44800-00000000	35.00	
010-0100-44800-00000000	35.00	
010-0350-44100-00000000	17.53	
010-0200-44800-00000000	20.00	
010-0300-43200-00000000	30.25	
010-0350-43200-00000000	14.54	
010-3350-44920-00000000	25.76	
010-3300-43200-00000000	16.10	
010-3300-43200-00000000	16.10	
010-3100-42200-00000000	32.90	
010-0350-42200-00000000	34.56	
010-0235-44800-00000000	20.00	
010-0350-43200-00000000	23.75	
010-4340-43400-00000000	2.76	
010-4200-44800-00000000	20.00	
010-4200-44800-00000000	20.00	
550-4900-44800-00000000	20.00	
010-4200-44800-00000000	20.00	
010-4200-44800-00000000	20.00	
630-5400-44500-00006314	24.37	
630-5400-44500-00006314	24.37	
010-4200-44800-00000000	48.00	
010-4200-44800-00000000	48.00	
550-4900-44800-00000000	24.00	
010-0000-32200-00000000	8.00	
010-0350-43200-00000000	5.00	
010-3400-44800-00000000	25.00	
010-4340-43400-00000000	3.90	
010-0350-43200-00000000	5.00	
630-5400-44500-00006314	14.32	
210-7300-44500-00020053	31.50	
210-7300-44500-00020053	31.50	
010-0350-44100-00000000	12.18	
010-4340-43400-00000000	3.14	
010-0800-44100-00000000	6.74	
010-0800-44100-00000000	48.40	
550-4920-44100-00000000	9.72	
010-0800-44100-00000000	12.62	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
283	PICO WATER DISTRICT	2	PICO WATER DISTRICT	WAP	247708*	08/25/11	14,457.55	

Claim# General Description
314422 WATER SVCS - VARIOUS PARKS SERVICE 06/18/11-07/19/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			080111	08/01/11	10,930.66		0.00	10,930.66

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	10,812.57	
010-4350-44200-00001694	118.09	

Claim# General Description
314423 WATER SVC - VARIOUS ISLAND AND CITY PROPERTY 06/16/11-07/19/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			080111	08/01/11	3,511.60		0.00	3,511.60

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	3,511.60	

Claim# General Description
314424 WATER SVC - REDEVELOPMENT PROPERTY 06/16/11-07/18/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			080111	08/01/11	15.29		0.00	15.29

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	15.29	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
283	PICO WATER DISTRICT	2	PICO WATER DISTRICT	WAP	247709	08/25/11	3,575.00	Y

Claim# General Description
314095 2010 URBAN WATER MGMT PLAN

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30117	O		072911	07/29/11	3,575.00		0.00	3,575.00

GL Distribution	Gross Amount	Description
550-4920-44100-00000000	3,575.00	
PO Liquidation	Amount	
550-4920-44100-00000000	3,575.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10784	POSTMASTER - WHITTIER POST OFFICE			WAP	247710	08/25/11	2,527.32	Y

Claim# General Description
314376 POSTAGE FOR FALL 2011 ETC

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			082511	08/25/11	2,527.32		0.00	2,527.32

GL Distribution	Gross Amount	Description
010-8107-42100-00000000	2,527.32	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13525	PROSUM CONSULTING, INC.			WAP	247711	08/25/11	437.50	

Claim# General Description
314396 CONSULTING SERVICES FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			136995	07/31/11	437.50		0.00	437.50

GL Distribution	Gross Amount	Description
010-0210-44500-00000000	437.50	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15355	JOSE DAVID RAMIREZ			WAP	247712	08/25/11	200.00	

Claim# General Description
314304 REFUND FOR DAMAGE DEPOSIT #445

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1016319.002	08/09/11	200.00		0.00	200.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	200.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15363	LUPE RAMIREZ			WAP	247713	08/25/11	200.00	

Claim# General Description
314326 REFUND FOR DAMAGE DEPOSIT #333

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1012547.002	08/15/11	200.00		0.00	200.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	200.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15365	AIDA REYES			WAP	247714	08/25/11	37.00	

Claim# General Description
314328 REFUND FOR COURSE #2078

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1016576.002	08/16/11	37.00		0.00	37.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	37.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1175	ROBERT KLEIN PRINTERS			WAP	247715	08/25/11	79.02	

Claim# General Description
314377 BUSINESS CARDS FOR E.DENNIS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3011248	08/12/11	39.51		0.00	39.51

GL Distribution	Gross Amount	Description
010-3300-42400-00000000	39.51	

Claim# General Description
314378 BUSINESS CARDS FOR E.CRUZ

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3011249	08/16/11	39.51		0.00	39.51

GL Distribution	Gross Amount	Description
010-5310-42200-00000000	19.75	
630-5400-42200-00006314	19.76	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15264	DANIEL RODRIGUEZ			WAP	247716	08/25/11	100.00	

Claim# General Description
314379 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 08/20/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			081811	08/18/11	100.00		0.00	100.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	100.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15366	EMMA ROMERO			WAP	247717	08/25/11	42.00	

Claim# General Description
314329 REFUND FOR COURSE #2165

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1014959.002	08/17/11	42.00		0.00	42.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	42.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6586	JUAN ROSALES			WAP	247718	08/25/11	78.00	

Claim# General Description
314284 CONTRACT INSTRUCTOR FOR COURSE #1636

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30371	O		1636	08/17/11	78.00		0.00	78.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	78.00	
PO Liquidation	Amount	

010-8107-44510-00000000 78.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2027	ROSEMEAD ELECTRIC WHOLESALE			WAP	247719	08/25/11	953.43	

Claim# General Description
314283 PICO PARK RENOVATIONS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21400	O		31836	07/20/11	953.43	19.07	0.00	953.43

GL Distribution	Gross Amount	Description
210-7310-44500-00021222	953.43	
PO Liquidation	Amount	
210-7310-44500-00021222	953.43	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15359	LINDA RUIZ			WAP	247720	08/25/11	111.00	

Claim# General Description
314321 REFUND FOR COURSE #2150

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1013877.002	08/15/11	37.00		0.00	37.00
			1017195.002	08/15/11	37.00		0.00	37.00
			2001004.002	08/17/11	37.00		0.00	37.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	111.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
911100	EYVETTE RUIZ	1	EYVETTE RUIZ	WAP	247721	08/25/11	275.00	

Claim# General Description
314380 CASH ADVANCE FOR SUPPLIES AND STARTING CHANGE FOR SUMMER DANCE RECITAL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			082511	08/25/11	275.00		0.00	275.00

GL Distribution	Gross Amount	Description
990-0000-29984-00000000	275.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
336	S & A ENGINE, INC			WAP	247722	08/25/11	76.61	

Claim# General Description
314132 REPAIR PARTS FOR UNIT 206

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30277	O		44626	08/02/11	76.61		0.00	76.61

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	76.61	
PO Liquidation	Amount	
010-4370-43100-00000000	76.61	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
911447	SAM'S CLUB #6613			WAP	247723	08/25/11	335.07	

Claim# General Description
313901 SNACKS FOR SUMMER CAMP PROGRAMS AT SMITH, RIO VISTA, RIVERA AND PICO PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0621	08/02/11	229.63		0.00	229.63

GL Distribution	Gross Amount	Description
010-8101-44100-00001891	229.63	

Claim# General Description
314136 BATTERY CHARGER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0623	08/02/11	31.41		0.00	31.41

GL Distribution	Gross Amount	Description
010-8100-44100-00000000	31.41	

Claim# General Description
314285 RESTOCK SUPPLIES FOR AQUATIC CONCESSION STAND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0622	08/02/11	74.03		0.00	74.03

GL Distribution	Gross Amount	Description
010-8104-44100-00000000	74.03	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12745	SAMBA HOLDING INC			WAP	247724	08/25/11	486.50	

Claim# General Description
313898 CA EPN FW REPORT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30330	O		0150439-IN	07/31/11	486.50		0.00	486.50

GL Distribution	Gross Amount	Description
010-0350-44400-00000000	486.50	
PO Liquidation	Amount	
010-0350-44400-00000000	486.50	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
344	SAN GABRIEL VALLEY WATER COMPANY			WAP	247725	08/25/11	1,314.06	Y

Claim# General Description
314433 WATER SERVICE FOR SAN GABRIEL PKWY MEDIAN 07/01/11-08/01/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			080211	08/02/11	1,314.06		0.00	1,314.06

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	1,314.06	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15358	JULIO SARRIA			WAP	247726	08/25/11	37.00	

Claim# General Description
314320 REFUND FOR COURSE #2150

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1016872.002	08/15/11	37.00		0.00	37.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	37.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
8344	OLGA SARRIA			WAP	247727	08/25/11	37.00	

Claim# General Description
314319 REFUND FOR COURSE #2150

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1015465.002	08/15/11	37.00		0.00	37.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	37.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
911364	SOUTHERN CALIFORNIA PUBLIC LABOR R	5	SO CA PUBLIC LABOR RELATIONS COUN	WAP	247728	08/25/11	150.00	

Claim# General Description
314142 AGENCY MEMBERSHIP FROM 08/01/11 TO 07/31/12

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			080411	08/04/11	150.00		0.00	150.00

GL Distribution	Gross Amount	Description
010-0350-42600-00000000	150.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
8868	SIAPIN HORTICULTURE, INC.			WAP	247729	08/25/11	4,000.00	

Claim# General Description
314287 MONTHLY MAINTENANCE FOR JULY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30343	O		36894	07/25/11	4,000.00		0.00	4,000.00

GL Distribution	Gross Amount	Description
010-4350-44500-00000000	4,000.00	
PO Liquidation	Amount	
010-4350-44500-00000000	4,000.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14927	LUZ SILVA			WAP	247730	08/25/11	273.00	

Claim# General Description
314288 CONTRACT INSTRUCTOR FOR COURSE #1752

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30389	O		1752	08/17/11	273.00		0.00	273.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	273.00	
PO Liquidation	Amount	
010-8107-44510-00000000	273.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
357	SMART & FINAL IRIS COMPANY	1	SMART & FINAL	WAP	247731	08/25/11	8.99	

Claim# General Description
313908 SUPPLIES FOR FREE PROGRAMS AT PICO PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			114168	08/02/11	8.99		0.00	8.99

GL Distribution	Gross Amount	Description
010-8100-44100-00001867	8.99	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15370	FLINT N. SMITH			WAP	247732	08/25/11	75.00	

Claim# General Description
314381 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 08/13/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			081811	08/18/11	75.00		0.00	75.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	75.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
369	SO CALIF GAS COMPANY			WAP	247733	08/25/11	2,864.70	

Claim# General Description
314397 GAS SVC-3260 FAIRWAY DR GOLF COURSE 06/28/11-07/28/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			13840769007-0711	08/01/11	121.69		0.00	121.69

GL Distribution	Gross Amount	Description
570-8440-44200-00000000	121.69	

Claim# General Description
314398 GAS SVC-4632 ORANGE (MEX AMER SR CTZ) 06/29/11-07/29/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			09240701004-0711	08/02/11	23.25		0.00	23.25

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	23.25	

Claim# General Description
314399 GAS SVC - ORANGE ST/RIO HONDO PARK 06/29/11-07/29/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0861698294-0711	08/02/11	90.61		0.00	90.61

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	90.61	

Claim# General Description
314400 GAS SVC - 6016 ROSEMEAD SMITH PK 06/30/11-08/01/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			11340676003-0711	08/02/11	68.67		0.00	68.67

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	68.67	

Claim# General Description
314401 GAS SVC - 6016 ROSEMEAD SMITH PK POOL 06/30/11-08/01/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			11550676008-0711	08/02/11	1,373.78		0.00	1,373.78

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	1,373.78	

Claim# General Description
314402 GAS SVC - 6615 PASSONS CITY HALL 06/29/11-07/28/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0252067200-0711	08/02/11	73.53		0.00	73.53

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	73.53	

Claim# General Description
314403 GAS SVC - 6767 PASSONS REC CNTR 06/29/11-07/28/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			06930672008-0711	08/02/11	79.88		0.00	79.88

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	79.88	

Claim# General Description
314404 GAS SVC - 8739 CALLATIN WELL #2 06/30/11-08/01/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			01260711005-0711	08/02/11	15.78		0.00	15.78

GL Distribution	Gross Amount	Description
550-4920-44200-00000000	15.78	

Claim# General Description
314405 GAS SVC - 8751 COFFMAN RIO VISTA PK 06/29/11-07/29/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			01890678004-0711	08/02/11	62.38		0.00	62.38

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	62.38	

Claim# General Description
314406 GAS SVC - VETERANS MEMORIAL FLAME FOR 07/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10295430853-0711	08/02/11	637.95		0.00	637.95

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	637.95	

Claim# General Description
314407 GAS SVC - 9122 WASHINGTON BLVD (HISTORICAL SOCIETY) 06/29/11-08/01/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1323066950-0711	08/02/11	8.85		0.00	8.85

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	8.85	

Claim# General Description
314409 GAS SVC - 9200 MINES SR CTR 06/30/11-08/01/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			17220675007-0711	08/02/11	135.34		0.00	135.34

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	135.34	

Claim# General Description
314410 GAS SVC - 9528 BEVERLY BLVD PICO PARK COMPLEX 06/29/11-07/29/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15320716739-0711	08/02/11	116.04		0.00	116.04

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	116.04	

Claim# General Description
314411 GAS SVC - 9530 SHADE LANE RIVERA PK 06/29/11-08/01/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15120631005-0711	08/02/11	16.27		0.00	16.27

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	16.27	

Claim# General Description
314412 GAS SVC - 9633 BEVERLY RD CITY YARD 06/29/11-07/29/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			03560718003-0711	08/02/11	24.31		0.00	24.31

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	24.31	

Claim# General Description
314413 GAS SVC - 9732 LUNDAHL WELL 12 06/29/11-08/01/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			07560661006-0711	08/02/11	16.37		0.00	16.37

GL Distribution	Gross Amount	Description
550-4920-44200-00000000	16.37	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13127	SO. CA. IMMEDIATE MEDICAL CENTER			WAP	247735*	08/25/11	1,080.00	

Claim# General Description
314291 DRUG SCREENING/PHYSICALS FOR CITY PERSONNEL FOR JULY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30329	O		666447	07/31/11	40.00		0.00	40.00

GL Distribution	Gross Amount	Description
010-0350-44400-00000000	40.00	
PO Liquidation	Amount	
010-0350-44400-00000000	40.00	

Claim# General Description
314292 DRUG SCREENING/PHYSICALS FOR CITY PERSONNEL FOR JULY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30329	O		282098	07/31/11	40.00		0.00	40.00
			282447	07/31/11	40.00		0.00	40.00
			282514	07/31/11	40.00		0.00	40.00
			282896	07/31/11	40.00		0.00	40.00
			282959	07/31/11	40.00		0.00	40.00
			283228	07/31/11	40.00		0.00	40.00

GL Distribution	Gross Amount	Description
010-0350-44400-00000000	240.00	
PO Liquidation	Amount	
010-0350-44400-00000000	240.00	

Claim# General Description
314293 DRUG SCREENING/PHYSICALS FOR CITY PERSONNEL FOR JULY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30329	O		137935	07/31/11	40.00		0.00	40.00
			137944	07/31/11	40.00		0.00	40.00
			137945	07/31/11	40.00		0.00	40.00
			137954	07/31/11	40.00		0.00	40.00
			138099	07/31/11	40.00		0.00	40.00
			138101	07/31/11	40.00		0.00	40.00
			138113	07/31/11	40.00		0.00	40.00
			138135	07/31/11	40.00		0.00	40.00
			138137	07/31/11	40.00		0.00	40.00
			138138	07/31/11	40.00		0.00	40.00
			137146	07/31/11	40.00		0.00	40.00
			138150	07/31/11	40.00		0.00	40.00
			138151	07/31/11	40.00		0.00	40.00
			138155	07/31/11	40.00		0.00	40.00
			138175	07/31/11	40.00		0.00	40.00
			138205	07/31/11	40.00		0.00	40.00
			138211	07/31/11	40.00		0.00	40.00
			138271	07/31/11	40.00		0.00	40.00
			138523	07/31/11	40.00		0.00	40.00
			138823	07/31/11	40.00		0.00	40.00

GL Distribution	Gross Amount Description
010-0350-44400-00000000	800.00
PO Liquidation	Amount
010-0350-44400-00000000	800.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13231	SOS PROTECTION, INC.			WAP	247737*	08/25/11	600.00	

Claim# General Description
314289 SECURITY SERVICES FOR SPORTS ARENA ACCESS ROAD FOR JULY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30296	O		3107	07/15/11	600.00		0.00	600.00

GL Distribution	Gross Amount Description
010-4200-44500-00000000	300.00
550-4900-44500-00000000	300.00
PO Liquidation	Amount
010-4200-44500-00000000	300.00
550-4900-44500-00000000	300.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
912043	SOUTHEAST CONSTRUCTION PRODUCTS, I			WAP	247738	08/25/11	153.66	

Claim# General Description
314290 PICO PARK RENOVATIONS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21401	O		560076-1	07/19/11	153.66		0.00	153.66

GL Distribution	Gross Amount Description
210-7310-44500-00021222	153.66
PO Liquidation	Amount
210-7310-44500-00021222	153.66

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12403	SPECTRUM CARE LANDSCAPE & IRRIGATI			WAP	247739	08/25/11	8,100.00	

Claim# General Description
314294 MONTHLY MAINTENANCE FOR JULY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30342	O		0050917-IN	07/01/11	8,100.00		0.00	8,100.00

GL Distribution	Gross Amount	Description
010-4350-44500-00000000	8,100.00	

PO Liquidation	Amount
010-4350-44500-00000000	8,100.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
8059	BERNADETTE M. STERLING			WAP	247740	08/25/11	588.00	

Claim# General Description
314296 CONTRACT INSTRUCTOR FOR COURSE #2114

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30385	O		2114	08/15/11	588.00		0.00	588.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	588.00	

PO Liquidation	Amount
010-8107-44510-00000000	588.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11027	TIME WARNER CABLE	1	TIME WARNER CABLE	WAP	247741	08/25/11	58.91	Y

Claim# General Description
314415 CABLE INTERNET CONNECTION - GOLF COURS SCGA SCORE POSTING - 08/27/11-09/26/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			09/2011	08/17/11	58.91		0.00	58.91

GL Distribution	Gross Amount	Description
570-8440-44200-00000000	58.91	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11027	TIME WARNER CABLE	1	TIME WARNER CABLE	WAP	247742	08/25/11	399.95	Y

Claim# General Description
314436 CABLE INTERNET CONNECTION FOR 09/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			09/2011	08/08/11	399.95		0.00	399.95

GL Distribution	Gross Amount	Description
010-0820-44300-00000000	399.95	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11027	TIME WARNER CABLE	1	TIME WARNER CABLE	WAP	247743	08/25/11	134.95	Y

Claim# General Description
314437 CABLE INTERNET CONNECTION AT GOLF COURSE FOR 09/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			09/2011	08/13/11	134.95		0.00	134.95

GL Distribution	Gross Amount	Description
010-0820-44300-00000000	134.95	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15375	BEN VAROS			WAP	247744	08/25/11	75.00	

Claim# General Description
314393 YOUTH BASKETBALL CONTRACT OFFICAL FOR GAMES ON 08/27/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			082511	08/25/11	75.00		0.00	75.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	75.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
151	VERIZON CALIFORNIA	2	VERIZON CALIFORNIA	WAP	247745	08/25/11	255.30	Y

Claim# General Description
314420 PHONE SVC - MODEMS & FAX MACHINE 08/10/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			081011	08/10/11	255.30		0.00	255.30

GL Distribution	Gross Amount	Description
010-0900-44300-00000000	165.09	
010-0100-44300-00000000	90.21	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
150	VERIZON CALIFORNIA	2	VERIZON CALIFORNIA	WAP	247746	08/25/11	788.63	Y

Claim# General Description
314435 PHONE SVC - TELEMETER LINES 08/10/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			081011	08/10/11	788.63		0.00	788.63

GL Distribution	Gross Amount	Description
010-0900-44300-00000000	788.63	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
152	VERIZON CALIFORNIA	3	VERIZON CALIFORNIA	WAP	247747	08/25/11	39.73	Y

Claim# General Description
314416 ISDN / DSL LINES - VARIOUS LOCATIONS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			080711	08/07/11	39.73		0.00	39.73

GL Distribution	Gross Amount	Description
010-0820-44300-00000000	39.73	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
152	VERIZON CALIFORNIA	3	VERIZON CALIFORNIA	WAP	247748	08/25/11	5.16	Y

Claim# General Description
314419 SENIOR CENTER METRO TAP LINE - BILL DATED 08/01/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			080111	08/01/11	5.16		0.00	5.16

GL Distribution	Gross Amount	Description
090-0410-44500-00009105	5.16	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1706	WAXIE SANITARY SUPPLY			WAP	247749	08/25/11	2,643.55	

Claim# General Description
314310 JANITORIAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			72781673	08/04/11	1,743.89		0.00	1,743.89

GL Distribution	Gross Amount	Description
010-8220-43400-00000000	1,209.93	
010-8104-43400-00000000	372.38	
010-8100-43400-00001887	161.58	

Claim# General Description
314311 BROOM

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			72784355	08/05/11	15.23		0.00	15.23

GL Distribution	Gross Amount	Description
010-8111-43400-00000000	15.23	

Claim# General Description
314312 JANITORIAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			72792837	08/10/11	884.43		0.00	884.43

GL Distribution	Gross Amount	Description
010-8111-43400-00000000	303.82	
010-8000-43400-00000000	437.47	
010-8100-43400-00001867	92.25	
010-8104-43400-00000000	34.12	

010-8100-43400-00001651 16.77

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
558	WEBSTER L.L.C. WEBSTERS BEE'S REMO			WAP	247750	08/25/11	205.00	

Claim# General Description
314157 BEE REMOVAL SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30260	O		07247	08/01/11	80.00		0.00	80.00

GL Distribution	Gross Amount	Description
010-4340-44500-00000000	80.00	
PO Liquidation	Amount	
010-4340-44500-00000000	80.00	

Claim# General Description
314158 BEE REMOVAL SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30260	O		07248	08/01/11	125.00		0.00	125.00

GL Distribution	Gross Amount	Description
010-4200-44500-00000000	125.00	
PO Liquidation	Amount	
010-4200-44500-00000000	125.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
413	WECK LABORATORIES INC			WAP	247751	08/25/11	200.00	

Claim# General Description
314161 WATER SAMPLE TESTING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30405	O		W1G2834	07/28/11	200.00		0.00	200.00

GL Distribution	Gross Amount	Description
550 4920-44500-00000000	200.00	
PO Liquidation	Amount	
550-4920-44500-00000000	200.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9556	ELIA WELTI			WAP	247752	08/25/11	1,147.50	

Claim# General Description
314300 CONTRACT INSTRUCTOR FOR COURSE #1761

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30366	O		1761	08/16/11	1,147.50		0.00	1,147.50

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	1,147.50	
PO Liquidation	Amount	
010-8107-44510-00000000	1,147.50	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1496	WESTERN GOLF			WAP	247753	08/25/11	735.32	

Claim# General Description
314301 PRO SHOP MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30441	O		17032287	07/07/11	158.53		0.00	158.53

GL Distribution	Gross Amount	Description
570-8440-43400-00000000	158.53	
PO Liquidation	Amount	
570-8440-43400-00000000	158.53	

Claim# General Description
314302 BENCH REPLACEMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30441	O		17032673	07/19/11	576.79		0.00	576.79

GL Distribution	Gross Amount	Description
570-8440-43400-00000000	576.79	
PO Liquidation	Amount	
570-8440-43400-00000000	576.79	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15374	BRADLEY WILLIS			WAP	247754	08/25/11	100.00	

Claim# General Description
314394 YOUTH BASKETBALL CONTRACT OFFICAL FOR GAMES ON 08/27/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			082511	08/25/11	100.00		0.00	100.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	100.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15367	MELANY ZARATE			WAP	247755	08/25/11	135.00	

Claim# General Description
314382 REFUND - WATER DEPOSIT AND APPLICATION FEE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			766478	08/16/11	135.00		0.00	135.00

GL Distribution	Gross Amount	Description
550-0000-12100-00000000	135.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14390	JENNIE J ZIMMERMAN			WAP	247756	08/25/11	250.25	

Claim# General Description
314303 CONTRACT INSTRUCTOR FOR COURSES #2120, #2126 & #2123

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30402	O		2120	08/17/11	136.50		0.00	136.50
			2126	08/17/11	45.50		0.00	45.50
			2123	08/17/11	68.25		0.00	68.25

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	250.25	
PO Liquidation	Amount	
010-8107-44510-00000000	250.25	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1039	CAL MET SERVICES, INC METROPOLITAN			WAP	247757	08/25/11	515,844.36	Y

Claim# General Description
314418 RUBBISH ASSESSMENT FOR 07/2011 AND 08/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30485	O		07/2011	07/01/11	257,922.18		0.00	257,922.18
			08/2011	08/01/11	257,922.18		0.00	257,922.18

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	515,844.36	
PO Liquidation	Amount	
010-0000-21200-00000000	515,844.36	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14667	GREEN GIANT LANDSCAPE, INC.			WAP	247758	08/25/11	143,145.49	

Claim# General Description
314361 CONSTRUCTION FOR PICO PARK TRANSIT HUB 07/11/11 - 08/17/11 CIP #21235 (PROGRESS PAYMENT #1)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30288	O		1218-01	08/10/11	143,145.49		0.00	143,145.49

GL Distribution	Gross Amount	Description
210-7300-44500-00021235	143,145.49	
PO Liquidation	Amount	
210-7300-44500-00021235	143,145.49	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
207	L A COUNTY SHERIFFS DEPARTMENT			WAP	247759	08/25/11	798,392.85	

Claim# General Description
313407 GENERAL LAW ENFORCEMENT FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29661	O		114763NH	07/07/11	798,392.85		0.00	798,392.85

GL Distribution	Gross Amount	Description
010-3400-44500-00000000	772,560.13	
010-3400-43800-00000000	12,564.58	

010-3400-43900-00000000	13,268.14
PO Liquidation	Amount
010-3400-43800-00000000	12,564.58
010-3400-43900-00000000	13,268.14
010-3400-44500-00000000	772,560.13

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4889	MUSCO LIGHTING, INC	2	MUSCO SPORTS LIGHTING, LLC	WAP	247760	08/25/11	224,852.46	

Claim# General Description
314275 LIGHTING PROJECT FOR PICO PARK SPORTS FIELD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30174	O		225117	07/20/11	54,967.50		0.00	54,967.50

GL Distribution	Gross Amount	Description
210-7310-44500-00021222	54,967.50	
PO Liquidation	Amount	
210-7310-44500-00021222	54,967.50	

Claim# General Description
314313 LIGHTING PROJECT FOR PICO PARK SPORTS FIELD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30174	O		224387	06/27/11	169,884.96		0.00	169,884.96

GL Distribution	Gross Amount	Description
210-7310-44500-00021222	169,884.96	
PO Liquidation	Amount	
210-7310-44500-00021222	169,884.96	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
360	SO CALIF EDISON COMPANY ATTN: MILL	5	SOUTHERN CALIFORNIA EDISON	WAP	247761	08/25/11	31,288.96	

Claim# General Description
314408 ELECTRIC SVC-HISTORICAL SOCIETY BILL DATED 08/13/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			081311	08/13/11	63.47		0.00	63.47

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	63.47	

Claim# General Description
314428 8640 COFFMAN PICO HM ELECTRIC SERVICE 08/13/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			081311	08/13/11	21.76		0.00	21.76

GL Distribution	Gross Amount	Description
010-4200-44200-00001237	21.76	

Claim# General Description
314429 ELEC SVC - VARIOUS PARK FACILITIES INCLUDING SAN GABRIEL RIVER PKWY

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			081011	08/10/11	6,367.39		0.00	6,367.39

GL Distribution	Gross Amount	Description
570-8440-44200-00000000	6,367.39	

Claim# General Description
314430 ELECTRIC SVC BILL DATED 08/13/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			081311	08/13/11	211.06		0.00	211.06

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	211.06	

Claim# General Description
314432 ELECTRIC SERVICE FOR PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			081011	08/10/11	24,623.28		0.00	24,623.28

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	24,623.28	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
360	SO CALIF EDISON COMPANY ATTN: MILL	5	SOUTHERN CALIFORNIA EDISON	WAP	247762	08/25/11	42,066.30	Y

Claim# General Description
314431 ELECTRIC SVC - VARIOUS LOCATIONS BILLING DATED 08/12/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			081211	08/12/11	42,066.30		0.00	42,066.30

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	3,213.05	

010-4000-44200-00000000	11,869.78
550-4920-44200-00000000	26,983.47
590-8430-44200-00000000	0.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15327	URS CORPORATION			WAP	247763	08/25/11	119,189.39	

Claim# General Description
314298 CONSTRUCTION MANAGEMENT SERVICES FOR PERIOD ENDING 07/01/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30421	O		4767111	07/22/11	26,260.44		0.00	26,260.44

GL Distribution	Gross Amount	Description
210-7310-44500-00021219	4,465.53	
210-7310-44500-00021218	722.71	
210-7310-44500-00021222	20,414.70	
210-7310-44500-00021224	657.50	
PO Liquidation	Amount	
210-7310-44500-00021218	722.71	
210-7310-44500-00021219	4,465.53	
210-7310-44500-00021222	20,414.70	
210-7310-44500-00021224	657.50	

Claim# General Description
314314 CONSTRUCTION MANAGEMENT SERVICES FOR PERIOD ENDING 01/28/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30421	O		4693454	05/25/11	40,716.00		0.00	40,716.00

GL Distribution	Gross Amount	Description
210-7310-44500-00021219	3,870.50	
210-7310-44500-00021218	626.50	
210-7310-44500-00021222	35,592.50	
210-7310-44500-00021224	626.50	
PO Liquidation	Amount	
210-7310-44500-00021218	626.50	
210-7310-44500-00021219	3,870.50	
210-7310-44500-00021222	35,592.50	
210-7310-44500-00021224	626.50	

Claim# General Description
314315 CONSTRUCTION MANAGEMENT SERVICES FOR PERIOD ENDING 02/25/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30421	O		4697868	06/01/11	21,099.45		0.00	21,099.45

GL Distribution	Gross Amount	Description
210-7310-44500-00021219	2,815.05	
210-7310-44500-00021218	1,583.00	
210-7310-44500-00021222	14,630.40	
210-7310-44500-00021224	2,071.00	
PO Liquidation	Amount	
210-7310-44500-00021218	1,583.00	
210-7310-44500-00021219	2,815.05	
210-7310-44500-00021222	14,630.40	
210-7310-44500-00021224	2,071.00	

Claim# General Description
314316 CONSTRUCTION MANAGEMENT SERVICES FOR PERIOD ENDING 05/27/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30421	O		4761161	07/19/11	12,181.00		0.00	12,181.00

GL Distribution	Gross Amount	Description
210-7310-44500-00021219	3,946.25	
210-7310-44500-00021218	466.25	
210-7310-44500-00021222	7,302.25	
210-7310-44500-00021224	466.25	

PO Liquidation	Amount
210-7310-44500-00021218	466.25
210-7310-44500-00021219	3,946.25
210-7310-44500-00021222	7,302.25
210-7310-44500-00021224	466.25

Claim# General Description
314317 CONSTRUCTION MANAGEMENT SERVICES FOR PERIOD ENDING 04/01/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30421	O		4712547	06/06/11	15,305.50		0.00	15,305.50

GL Distribution	Gross Amount	Description
210-7310-44500-00021219	791.25	
210-7310-44500-00021218	666.25	
210-7310-44500-00021222	13,181.75	
210-7310-44500-00021224	666.25	

PO Liquidation	Amount
210-7310-44500-00021218	666.25
210-7310-44500-00021219	791.25
210-7310-44500-00021222	13,181.75
210-7310-44500-00021224	666.25

Claim# General Description
314318 CONSTRUCTION MANAGEMENT SERVICES FOR PERIOD ENDING 04/29/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30421	O		4716128	07/12/11	3,627.00		0.00	3,627.00

GL Distribution	Gross Amount	Description
210-7310-44500-00021219	2,914.50	
210-7310-44500-00021218	237.50	
210-7310-44500-00021222	237.50	
210-7310-44500-00021224	237.50	

PO Liquidation	Amount
210-7310-44500-00021218	237.50
210-7310-44500-00021219	2,914.50
210-7310-44500-00021222	237.50
210-7310-44500-00021224	237.50

Paid Checks:	
Check Count	121
Check Total	1,982,811.45
PO Liquidation Total	1,862,250.86
Backup Withholding Total	0.00
Paid by ACH:	
ACH Count	0
ACH Total	0.00
PO Liquidation Total	0.00
Backup Withholding Total	0.00
Total Payments:	
Payment Count	121
Payment Total	1,982,811.45
PO Liquidation Total	1,862,250.86
Backup Withholding Total	0.00
Void Checks:	
Check Count	0
Check Total	0.00
PO Liquidation Total	0.00
Backup Withholding Total	0.00

Payment History. Bank WAP Payment Dates 08/26/2011 to 08/26/2011 Check/ACH#'s 0 to 999999 Payment Type ALL

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
910994	U.S. POSTAL SVC (POSTAGE BY PHONE)	1	U.S. POSTAL SERVICE CMRS-TMS ACCT	WAP	247766	08/26/11	4,800.00	

Claim# General Description
314458 POSTAGE FOR MAIL METER - JULY AND AUGUST 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30503	O		07/2011	07/01/11	2,400.00		0.00	2,400.00
			08/2011	08/01/11	2,400.00		0.00	2,400.00

GL Distribution	Gross Amount	Description
010-0800-42100-00000000	4,800.00	

PO Liquidation	Amount
010-0800-42100-00000000	4,800.00

Paid Checks:	
Check Count	1
Check Total	4,800.00
PO Liquidation Total	4,800.00
Backup Withholding Total	0.00
Paid by ACH:	
ACH Count	0
ACH Total	0.00
PO Liquidation Total	0.00
Backup Withholding Total	0.00
Total Payments:	
Payment Count	1
Payment Total	4,800.00
PO Liquidation Total	4,800.00
Backup Withholding Total	0.00
Void Checks:	
Check Count	0
Check Total	0.00
PO Liquidation Total	0.00
Backup Withholding Total	0.00

Payment History. Bank WAP Payment Dates 09/01/2011 to 09/01/2011 Check/ACH#'s 0 to 999999 Payment Type ALL

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11993	1ST JON INC			WAP	247768	09/01/11	1,038.07	

Claim# General Description
314578 PORTABLE RESTROOM FOR COMMUNITY GARDENS FOR 07/19/11 - 08/15/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30518	O		A-12696	07/19/11	90.98		0.00	90.98

GL Distribution	Gross Amount	Description
010-8100-44500-00001683	90.98	

PO Liquidation	Amount
010-8100 44500-00001683	90.98

Claim# General Description
314579 PORTABLE RESTROOM FOR PIO PICO PLAYGROUND FOR 07/19/11 - 08/15/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30518	O		A-12697	07/19/11	90.98		0.00	90.98

GL Distribution	Gross Amount	Description
010-8100-44500-00001687	90.98	

PO Liquidation	Amount
010-8100-44500-00001687	90.98

Claim# General Description
314580 PORTABLE RESTROOMS FOR SUMMER CONCERT ON 07/24/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30518	O		A-12720	07/22/11	608.29		0.00	608.29

GL Distribution	Gross Amount	Description
010-8113-44500-00000000	608.29	

PO Liquidation	Amount
010-8113-44500-00000000	608.29

Claim# General Description
314581 PORTABLE RESTROOMS/HAND WASH SINKS FOR NATIONAL NIGHT OUT EVENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			A-12825	08/02/11	156.84		0.00	156.84

GL Distribution	Gross Amount	Description
010-0330-45200-00000000	156.84	

Claim# General Description
314582 PORTABLE RESTROOM FOR COMMUNITY GARDENS FOR 08/16/11 - 09/12/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30518	O		A-12980	08/16/11	90.98		0.00	90.98

GL Distribution	Gross Amount	Description
010-8100-44500-00001683	90.98	

PO Liquidation	Amount
010-8100-44500-00001683	90.98

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
498	A A EQUIPMENT			WAP	247769	09/01/11	500.24	

Claim# General Description
314583 EQUIPMENT MAINTENANCE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30511	O		7916556	07/07/11	500.24		0.00	500.24

GL Distribution	Gross Amount	Description
570-8440-43500-00000000	500.24	
PO Liquidation	Amount	
570-8440-43500-00000000	500.24	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12929	ADT SECURITY SERVICES, INC	1	ADT SECURITY SERVICES INC	WAP	247770	09/01/11	384.28	

Claim# General Description
314584 SECURITY SERVICE FOR WELL 2 FOR JULY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30427	O		49297526	06/04/11	192.14		0.00	192.14

GL Distribution	Gross Amount	Description
550-4920-44100-00000000	192.14	
PO Liquidation	Amount	
550-4920-44100-00000000	192.14	

Claim# General Description
314585 SECURITY SERVICE FOR WELL 2 FOR AUGUST 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30427	O		51273963	07/09/11	192.14		0.00	192.14

GL Distribution	Gross Amount	Description
550-4920-44100-00000000	192.14	
PO Liquidation	Amount	
550-4920-44100-00000000	192.14	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
433	ADVANCED PRINTING CO			WAP	247771	09/01/11	86.70	

Claim# General Description
314586 BUSINESS CARDS FOR B.CONTRERAS RAPISARDA

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15550	08/29/11	86.70		0.00	86.70

GL Distribution	Gross Amount	Description
010-0100-42200-00000000	86.70	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1913	AK MILLER GARAGE			WAP	247772	09/01/11	1,196.38	

Claim# General Description
314588 BRAKE SERVICE FOR UNIT 291

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30334	O		7808	08/06/11	443.77		0.00	443.77

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	443.77	
PO Liquidation	Amount	
010-4370-43100-00000000	443.77	

Claim# General Description
314589 FUEL PUMP REPAIR FOR UNIT 297

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30334	O		7768	07/06/11	752.61		0.00	752.61

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	752.61	
PO Liquidation	Amount	
010-4370-43100-00000000	752.61	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14143	AKZO NOBEL COATINGS,INC.	AKZO NOBE		WAP	247773	09/01/11	1,603.33	

Claim# General Description
314590 GRAFFITI ABATEMENT PAINT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30266	O		346225	07/25/11	1,603.33		0.00	1,603.33

GL Distribution	Gross Amount	Description
010-4200-44640-00000000	1,603.33	
PO Liquidation	Amount	
010-4200-44640-00000000	1,603.33	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12584	AMBIUS			WAP	247774	09/01/11	318.42	

Claim# General Description
314566 PLANT RENTAL AND MAINTENANCE AT SENIOR CENTER FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29751	O		LA235582	06/01/11	318.42		0.00	318.42

GL Distribution	Gross Amount	Description
010-4340-44500-00000000	318.42	
PO Liquidation	Amount	
010-4340-44500-00000000	297.16	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5190	AMERICAN INDUSTRIAL SUPPLY	1	AMERICAN INDUSTRIAL SUPPLY	WAP	247775	09/01/11	2,816.25	

Claim# General Description
314591 FACILITIES MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30287	O		131583	07/29/11	2,816.25		0.00	2,816.25

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	2,816.25	

PO Liquidation	Amount
010-4340-43400-00000000	2,816.25

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5489	ARAMARK	1	ARAMARK	WAP	247776	09/01/11	256.76	

Claim# General Description
314592 COFFEE SUPPLIES FOR SENIOR CENTER FOR AUGUST 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			908081	08/19/11	256.76		0.00	256.76

GL Distribution	Gross Amount	Description
010-8220-44100-00000000	256.76	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
651	DAVID W. ARMENTA	2	DAVID ARMENTA	WAP	247777	09/01/11	46.63	Y

Claim# General Description
314593 REIMBURSEMENT FOR OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			04865	08/23/11	46.63		0.00	46.63

GL Distribution	Gross Amount	Description
010-0200-42200-00000000	46.63	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
651	DAVID W. ARMENTA	2	DAVID ARMENTA	WAP	247778	09/01/11	130.16	Y

Claim# General Description
314662 REIMBURSEMENT FOR TRAVEL EXPENSES FOR 2011 RECON CONVENTION ON 05/21/11 - 05/26/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			090111	09/01/11	130.16		0.00	130.16

GL Distribution	Gross Amount	Description
010-0100-44800-00000000	130.16	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
292	AUTO-CHLOR SYSTEM			WAP	247779	09/01/11	173.82	

Claim# General Description
314567 DISHWASHER MAINTENANCE AT SENIOR CENTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			410611453	02/09/11	173.82		0.00	173.82

GL Distribution	Gross Amount	Description
010-8220-44500-00000000	173.82	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10511	JACQUELINE BAKER			WAP	247780	09/01/11	421.20	

Claim# General Description
314595 CONTRACT INSTRUCTOR FOR COURSE #1733

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30401	O		1733	08/15/11	291.20		0.00	291.20

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	291.20	
PO Liquidation	Amount	
010-8107-44510-00000000	291.20	

Claim# General Description
314596 CONTRACT INSTRUCTOR FOR COURSE #1803

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30401	O		1803	08/15/11	130.00		0.00	130.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	130.00	1 EA FY 11-12 BLANKET PO; AEROBICS, DANCE INSTRUCTOR
PO Liquidation	Amount	
010-8107-44510-00000000	130.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15158	RONALD BATES			WAP	247781	09/01/11	42.00	

Claim# General Description
314663 REIMBURSEMENT FOR TRAVEL EXPENSES FOR GOVERNOR'S LEG. SECRETARY (HIGH SPEED RAIL) ON 08/26/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			090111	09/01/11	42.00		0.00	42.00

GL Distribution	Gross Amount	Description
010-0200-44800-00000000	42.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
45	BISHOP COMPANY	1	BISHOP COMPANY	WAP	247782	09/01/11	176.77	

Claim# General Description
314598 EQUIPMENT FOR MEDIAN CREWS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30235	O		337657	08/09/11	176.77		0.00	176.77

GL Distribution	Gross Amount	Description
010-4200-44645-00000000	176.77	
PO Liquidation	Amount	
010-4200-44645-00000000	176.77	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13236	CALIFORNIA BUILDING STANDARDS COMM			WAP	247783	09/01/11	321.00	

Claim# General Description
314571 BUILDING STANDARD ADMINISTRATION SPECIAL REVOLVING FUND - 2ND QTR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			090811-2NDQTR	09/01/11	321.00		0.00	321.00

GL Distribution	Gross Amount	Description
990-0000-29983-00000000	321.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15380	KIMBERLY CARDOZO			WAP	247784	09/01/11	300.00	

Claim# General Description
314548 REFUND FOR DAMAGE DEPOSIT #329

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1012079.002	08/22/11	300.00		0.00	300.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	300.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12829	ENDICOTT COMM., INC DBA CENTRAL VO	1	CENTRAL VOICE	WAP	247785	09/01/11	108.00	

Claim# General Description
314601 AFTER HOURS ANSWERING SERVICE FOR WATER DIVISION FOR JULY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30293	O		110700017	07/20/11	59.00		0.00	59.00

GL Distribution	Gross Amount	Description
550-4920-44100-00000000	59.00	
PO Liquidation	Amount	
550-4920-44100-00000000	59.00	

Claim# General Description
314602 AFTER HOURS ANSWERING SERVICE FOR PUBLIC WORKS FOR JULY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30293	O		110700251	07/20/11	49.00		0.00	49.00

GL Distribution	Gross Amount	Description
010-4200-44100-00000000	49.00	

PO Liquidation	Amount
010-4200-44100-00000000	49.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
8376	CHARLIE'S FENCE CO			WAP	247786	09/01/11	16,950.00	

Claim# General Description
314603 DEMOLITION/INSTALLATION OF CHAIN LINK FENCE AND WOOD BACKSTOP, PAINTING OF EXISTING POLES AND REATTACHING OF SAFETY NETTING AT PICO PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30484	C		05674018	08/18/11	16,950.00		0.00	16,950.00

GL Distribution	Gross Amount	Description
210-7310-44500-00021222	16,950.00	

PO Liquidation	Amount
210-7310-44500-00021222	16,950.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15061	VINCENT CHAVEZ			WAP	247787	09/01/11	74.00	

Claim# General Description
314550 REFUND FOR COURSE #2150

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1013334.002	08/23/11	74.00		0.00	74.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	74.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
736	CINTAS CORP			WAP	247788	09/01/11	283.34	

Claim# General Description
314344 RESTROOM CLEANING SERVICE AT SENIOR CENTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			53536894	08/11/11	283.34		0.00	283.34

GL Distribution	Gross Amount	Description
010-8220-44500-00000000	283.34	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13855	CLEANSOURCE, INC.	1	CLEANSOURCE	WAP	247789	09/01/11	1,040.77	

Claim# General Description
314606 JANITORIAL SUPPLIES FOR CITY YARD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30246	O		2615640-00	08/04/11	948.58		0.00	948.58

GL Distribution	Gross Amount	Description
010-4000-44500-00000000	948.58	
PO Liquidation	Amount	
010-4000-44500-00000000	948.58	

Claim# General Description
314607 HAND WIPES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30246	O		2615640-01	08/05/11	92.19		0.00	92.19

GL Distribution	Gross Amount	Description
010-4350-43400-00000000	92.19	
PO Liquidation	Amount	
010-4350-43400-00000000	92.19	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1139	CONWINS BALLOONS & MORE			WAP	247790	09/01/11	172.12	

Claim# General Description
314608 SUPPLIES FOR 4TH OF JULY EVENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30520	O		28689	07/02/11	172.12		0.00	172.12

GL Distribution	Gross Amount	Description
010-8102-44100-00000000	172.12	
PO Liquidation	Amount	
010-8102-44100-00000000	172.12	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15376	FRANCISCO CORRALES			WAP	247791	09/01/11	75.00	

Claim# General Description
314609 REFUND FOR PARKING CITATION #12126606

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			12126606	08/10/09	75.00		0.00	75.00

GL Distribution	Gross Amount	Description
010-4235-32200-00000000	75.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13808	CREATIVE SIGNS & GRAPHICS			WAP	247792	09/01/11	149.75	

Claim# General Description
314610 EXHIBIT VINYL FOR PLEXI

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3003	07/07/11	149.75		0.00	149.75

GL Distribution	Gross Amount	Description
010-8230-44100-00000000	149.75	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
499	CROCKER SIGNS & SCREEN PRINTING			WAP	247793	09/01/11	75.91	

Claim# General Description
314611 RESTROOM SIGNS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30258	O		48387	08/08/11	75.91		0.00	75.91

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	75.91	

PO Liquidation	Amount
010-4340-43400-00000000	75.91

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1246	CULLIGAN WATER OF BELLFLOWER			WAP	247794	09/01/11	48.85	

Claim# General Description
314612 WATER SOFTENER AT SENIOR CENTER FOR SEPTEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			08731731	08/17/11	48.85		0.00	48.85

GL Distribution	Gross Amount	Description
010-8220-44500-00000000	48.85	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
3130	DATAQUICK			WAP	247795	09/01/11	75.00	

Claim# General Description
314614 PROPERTY SEARCH FOR JULY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30349	O		B1-1947315	08/01/11	75.00		0.00	75.00

GL Distribution	Gross Amount	Description
010-3100-44100-00000000	24.75	
010-3200-44100-00000000	24.75	
010-3300-44100-00000000	25.50	

PO Liquidation	Amount
010-3100-44100-00000000	24.75
010-3200-44100-00000000	24.75
010-3300-44100-00000000	25.50

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
911196	DIANE DELGADO			WAP	247796	09/01/11	18.00	

Claim# General Description
314615 REFUND FOR COURSE #646

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1004262.002	12/13/10	18.00		0.00	18.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	18.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4382	DELL MARKETING L.P. C/O DELL USA L			WAP	247797	09/01/11	2,357.36	

Claim# General Description
313977 COMPUTER EQUIPMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30308	O		XFDDWFRJ5	07/22/11	2,357.36		0.00	2,357.36

GL Distribution	Gross Amount	Description
010-0820-43500-00000000	2,357.36	
PO Liquidation	Amount	
010-0820-43500-00000000	2,357.36	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7595	DEPARTMENT OF PESTICIDE REGULATION	2	CASHIER, DPR CASHIER, DEPT OF PES	WAP	247798	09/01/11	120.00	

Claim# General Description
314616 LICENSE/CERTIFICATE RENEWAL FOR M.RIOS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			090111	09/01/11	120.00		0.00	120.00

GL Distribution	Gross Amount	Description
010-4200-42600-00000000	120.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15377	RUDY RALPH DOMINGUEZ			WAP	247799	09/01/11	98.00	

Claim# General Description
314617 REFUND FOR PARKING CITATION #14129081

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			14129081	09/21/10	98.00		0.00	98.00

GL Distribution	Gross Amount	Description
010-4235-32200-00000000	98.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
116	DUNN-EDWARDS CORP			WAP	247800	09/01/11	444.27	

Claim# General Description
314618 PAINT SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30251	O		2145042099	07/27/11	144.58	2.89	0.00	144.58

GL Distribution	Gross Amount	Description
010-4340-43430-00000000	144.58	
PO Liquidation	Amount	
010-4340-43430-00000000	144.58	

Claim# General Description
314619 PAINT SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30251	O		2085088955	08/[illegible]	299.69	5.99	0.00	299.69

GL Distribution	Gross Amount	Description
010-4340-43430-00000000	299.69	
PO Liquidation	Amount	
010-4340-43430-00000000	299.69	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
118	ECONOMY MAIL SERVICE			WAP	247801	09/01/11	166.37	

Claim# General Description
314386 MAIL SERVICE FOR AUGUST 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30377	O		082211	08/22/11	166.37		0.00	166.37

GL Distribution	Gross Amount	Description
010-0800-44500-00000000	166.37	
PO Liquidation	Amount	
010-0800-44500-00000000	166.37	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1430	ENTERPRISE RENT-A-CAR	1	ENTERPRISE RENT-A-CAR ATTN: ACCTS	WAP	247802	09/01/11	304.13	

Claim# General Description
314622 TRANSPORTATION SERVICES FOR TEEN CLUB EXCURSION ON 07/12/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			D359678	07/29/11	152.03		0.00	152.03
			D359677	07/29/11	152.10		0.00	152.10

GL Distribution	Gross Amount	Description
090-0410-44500-00009105	304.13	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
912514	EWING IRRIGATION PRODUCTS			WAP	247803	09/01/11	1,886.33	

Claim# General Description
314355 IRRIGATION PARTS FOR PICO PARK RENOVATION PROJECT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30476	O		3686848	08/04/11	45.72		0.00	45.72

GL Distribution	Gross Amount	Description
210-7310-44500-00021222	45.72	

PO Liquidation	Amount
210-7310-44500-00021222	45.72

Claim# General Description
314356 IRRIGATION PARTS FOR PICO PARK RENOVATION PROJECT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30476	O		3693350	08/05/11	33.68		0.00	33.68

GL Distribution	Gross Amount	Description
210-7310-44500-00021222	33.68	

PO Liquidation	Amount
210-7310-44500-00021222	33.68

Claim# General Description
314623 IRRIGATION BOX

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30244	O		3657250	07/29/11	56.67		0.00	56.67

GL Distribution	Gross Amount	Description
010-4200-44645-00000000	56.67	

PO Liquidation	Amount
010-4200-44645-00000000	56.67

Claim# General Description
314624 IRRIGATION CONTROLLERS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30244	O		3680143	08/03/11	434.92		0.00	434.92

GL Distribution	Gross Amount	Description
010-4200-44645-00000000	434.92	

PO Liquidation	Amount
010-4200-44645-00000000	434.92

Claim# General Description
314625 IRRIGATION SUPPLIES FOR RIO HONDO PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30244	O		3693351	08/05/11	461.21		0.00	461.21

GL Distribution	Gross Amount	Description
010-4350-43400-00000000	461.21	

PO Liquidation	Amount
010-4350-43400-00000000	461.21

Claim# General Description
314626 IRRIGATION SUPPLIES FOR RIVERA PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30244	O		3711259	08/10/11	283.04		0.00	283.04

GL Distribution	Gross Amount	Description
010-4350-43400-00000000	283.04	
PO Liquidation	Amount	
010-4350-43400-00000000	283.04	

Claim# General Description
314627 STOCK IRRIGATION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30244	O		3728801	08/12/11	463.74		0.00	463.74

GL Distribution	Gross Amount	Description
010-4350-43400-00000000	463.74	
PO Liquidation	Amount	
010-4350-43400-00000000	463.74	

Claim# General Description
314628 MEDIAN IRRIGATION PARTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30244	O		3743678	08/16/11	41.46		0.00	41.46

GL Distribution	Gross Amount	Description
010-4200-44645-00000000	41.46	
PO Liquidation	Amount	
010-4200-44645-00000000	41.46	

Claim# General Description
314629 MEDIAN IRRIGATION PARTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30244	O		3763439	08/19/11	65.89		0.00	65.89

GL Distribution	Gross Amount	Description
010-4200-44645-00000000	65.89	
PO Liquidation	Amount	
010-4200-44645-00000000	65.89	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1565	FOOD 4 LESS COMPANY	2	FOOD 4 LESS CUSTOMER CHARGES	WAP	247804	09/01/11	216.90	

Claim# General Description
314630 SUPPLIES FOR CAMP PRIDE, RIO HONDO PARK AND PIO PICO PLAYGROUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30492	O		147940	08/03/11	103.27		0.00	103.27
			207476	08/04/11	113.63		0.00	113.63

GL Distribution	Gross Amount	Description
010-8101-44100-00001891	103.27	
010-8100-44100-00001651	56.81	
010-8100-44100-00001687	56.82	
PO Liquidation	Amount	

010-8100-44100-00001651	56.81
010-8100-44100-00001687	56.82
010-8101-44100-00001891	103.27

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
8354	GOLDEN STATE OVERNIGHT			WAP	247805	09/01/11	18.54	

Claim# General Description
314631 OVERNIGHT DELIVERY SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2125308	08/15/11	18.54		0.00	18.54

GL Distribution	Gross Amount	Description
210-7300-44500-00021226	5.98	
210-7300-44500-00020053	5.98	
010-0800-42100-00000000	6.58	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11894	GOVERNMENT STAFFING SERVICES INC D	1	GOVERNMENT STAFFING SERVICES	WAP	247806	09/01/11	4,309.00	

Claim# General Description
314632 TEMPORARY STAFFING SERVICES - ASSISTANT ENGINEER/TECH SUPPORT FOR W/E 07/10/11 AND 07/17/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30500	O		3479	07/20/11	4,309.00		0.00	4,309.00

GL Distribution	Gross Amount	Description
010-4010-44500-00000000	2,397.75	
210-7300-44500-00020053	173.75	
210-7320-44500-00021216	1,563.75	
210-7310-44500-00021219	104.25	
210-7300-44500-00021232	69.50	
PO Liquidation	Amount	
010-4010-44500-00000000	2,397.75	
210-7300-44500-00020053	173.75	
210-7300-44500-00021232	69.50	
210-7310-44500-00021219	104.25	
210-7320-44500-00021216	1,563.75	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15381	FAYROUZ GUTIERREZ			WAP	247807	09/01/11	107.00	

Claim# General Description
314549 REFUND FOR COURSES #1940, #1941 AND #1942

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1017610.002	08/22/11	107.00		0.00	107.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	107.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15227	SUSAN HARTMAN			WAP	247808	09/01/11	5,337.50	

Claim# General Description
314633 PROFESSIONAL SERVICES FOR AUGUST 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30333	O		PICOR#3	08/29/11	5,337.50		0.00	5,337.50

GL Distribution	Gross Amount Description
010-0800-44500-00000000	5,337.50

PO Liquidation	Amount
010-0800-44500-00000000	5,337.50

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15326	HF & H CONSULTANTS, LLC			WAP	247809	09/01/11	21,961.12	

Claim# General Description
314572 PROFESSIONAL SERVICES FOR MAY - JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30420	O		9710526	06/08/11	9,942.87		0.00	9,942.87
			9710580	07/07/11	12,018.25		0.00	12,018.25

GL Distribution	Gross Amount Description
010-0200-44400-00000000	21,961.12

PO Liquidation	Amount
010-0200-44400-00000000	21,961.12

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2531	HINDERLITER, DE LLAMAS & ASSOCIATE			WAP	247810	09/01/11	3,469.59	

Claim# General Description
314634 CONTRACT SERVICES - SALES TAX 3RD QUARTER AUDIT SERVICES - SALES TAX SALES QUARTER 1 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0018303-IN	07/29/11	1,515.77		0.00	1,515.77

GL Distribution	Gross Amount Description
010-0800-44500-00000000	1,515.77

Claim# General Description
314635 AUDIT SERVICES - TRANSACTIONS TAX - SALES QUARTER 1 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0018304-IN	07/29/11	1,953.82		0.00	1,953.82

GL Distribution	Gross Amount Description
010-0800-44500-00000000	1,953.82

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12303	HORIZON NURSERY			WAP	247811	09/01/11	269.98	

Claim# General Description
314636 TREE FOR PARKWAY - 9128 DANBRIDGE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30340	O		1568	08/08/11	35.12		0.00	35.12

GL Distribution	Gross Amount	Description
010-4200-44645-00000000	35.12	
PO Liquidation	Amount	
010-4200-44645-00000000	35.12	

Claim# General Description
314637 TREES FOR PARKWAY - 9128 DANBRIDGE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30340	O		1572	08/09/11	70.24		0.00	70.24

GL Distribution	Gross Amount	Description
010-4200-44645-00000000	70.24	
PO Liquidation	Amount	
010-4200-44645-00000000	70.24	

Claim# General Description
314638 PLANTS FOR MEDIANS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30340	O		17146	08/17/11	164.62		0.00	164.62

GL Distribution	Gross Amount	Description
010-4200-44645-00000000	164.62	
PO Liquidation	Amount	
010-4200-44645-00000000	164.62	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6538	ICE MACHINE SALES & SERVICE CO			WAP	247812	09/01/11	284.49	

Claim# General Description
314639 PARTS FOR ICE MACHINE AT CITY YARD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30319	O		0136653-IN	08/12/11	50.94		0.00	50.94

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	50.94	
PO Liquidation	Amount	
010-4340-43400-00000000	50.94	

Claim# General Description
314640 MOTOR FOR ICE MACHINE AT CITY YARD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30319	O		0136658-IN	08/12/11	233.55		0.00	233.55

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	233.55	

PO Liquidation	Amount
010-4340-43400-00000000	233.55

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
178	INDUSTRIAL PIPE & STEEL COMPANY			WAP	247813	09/01/11	165.22	

Claim# General Description
314641 MATERIALS FOR PICO PARK RENOVATION PROJECT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			635779	07/20/11	165.22		0.00	165.22

GL Distribution	Gross Amount	Description
210-7310-44500-00021222	165.22	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
889	INLAND EMPIRE TOURS AND TRANSPORTA			WAP	247814	09/01/11	3,302.50	

Claim# General Description
314363 TRANSPORTATION SERVICE ON 08/11/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			36832	08/12/11	1,378.50		0.00	1,378.50

GL Distribution	Gross Amount	Description
090-0410-44500-00009105	1,378.50	

Claim# General Description
314642 TRANSPORTATION SERVICES ON 07/23/11 AND 07/31/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			36101	07/27/11	1,021.00		0.00	1,021.00
			36746	08/01/11	903.00		0.00	903.00

GL Distribution	Gross Amount	Description
090-0410-44500-00009105	1,924.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
904590	INTERCOMMUNITY CHILD GUIDANCE CENT			WAP	247815	09/01/11	500.00	Y

Claim# General Description
314573 SOCIAL SERVICES FOR APRIL - JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30074	C		072811	07/28/11	500.00		0.00	500.00

GL Distribution	Gross Amount	Description
010-0270-46600-00000000	500.00	

PO Liquidation	Amount
010-0270-46600-00000000	500.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
191	JOHNSTONE SUPPLY			WAP	247816	09/01/11	115.85	

Claim# General Description
314364 DRAIN PAN FOR PICO PARK RENOVATION PROJECT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21405	O		518869	08/08/11	115.85		0.00	115.85

GL Distribution	Gross Amount	Description
210-7310-44500-00021222	115.85	
PO Liquidation	Amount	
210-7310-44500-00021222	115.85	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15389	KABOOM! INC.			WAP	247817	09/01/11	13,500.00	

Claim# General Description
314644 PLAYGROUND EQUIPMENT FOR PICO PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			SI-05460	08/11/11	8,500.00		0.00	8,500.00
			SI-05507	08/23/11	5,000.00		0.00	5,000.00

GL Distribution	Gross Amount	Description
210-7310-44500-00021222	13,500.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1788	KELLY PAPER COMPANY	3	KELLY PAPER	WAP	247818	09/01/11	345.84	

Claim# General Description
314645 PAPER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30406	O		4426627	08/25/11	345.84		0.00	345.84

GL Distribution	Gross Amount	Description
010-0800-42200-00000000	345.84	
PO Liquidation	Amount	
010-0800-42200-00000000	345.84	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
197	KNORR SYSTEMS, INC			WAP	247819	09/01/11	4,712.34	

Claim# General Description
314367 CHEMICALS FOR AQUATIC CENTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			SI127659	08/12/11	4,712.34		0.00	4,712.34

GL Distribution	Gross Amount	Description
010-8104-42210-00000000	4,712.34	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
207	L A COUNTY SHERIFFS DEPARTMENT			WAP	247820	09/01/11	20.00	

Claim# General Description
313410 HEARING OFFICER FEES FOR 06/27/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29661	O		115010DA	07/13/11	20 00		0.00	20.00

GL Distribution	Gross Amount	Description
010-3400-44500-00000000	20.00	
PO Liquidation	Amount	
010-3400-44500-00000000	20.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13522	LASERCARE TECHNOLOGIES INC.			WAP	247821	09/01/11	458.57	

Claim# General Description
314647 SERVICE/REPAIR FOR HP COLOR LASERJET PRINTER AT CITY HALL WEST

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			AR54620	07/18/11	458.57		0.00	458.57

GL Distribution	Gross Amount	Description
010-0350-44500-00000000	229.29	
010-0400-44500-00000000	229.28	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15378	GERARDO LAZARO			WAP	247822	09/01/11	490.00	

Claim# General Description
314648 REFUND FOR PARKING CITATIONS #12131762, #12132543, #12134038, #15130415 AND 16129848

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			12131762	08/13/10	98.00		0.00	98.00
			12132543	10/14/10	98.00		0.00	98.00
			12134038	02/14/11	98.00		0.00	98.00
			15130415	01/04/11	98.00		0.00	98.00
			16129848	10/24/10	98.00		0.00	98.00

GL Distribution	Gross Amount	Description
010-4235-32200-00000000	490.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
902731	LIEBERT CASSIDY WHITMORE			WAP	247823	09/01/11	321.00	

Claim# General Description
314651 PROFESSIONAL SERVICES FOR JULY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			138222	07/31/11	21.00		0.00	21.00

GL Distribution	Gross Amount	Description
010-0350-44400-00000000	21.00	

Claim# General Description
314652 PROFESSIONAL SERVICES FOR JULY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			138860-4	07/31/11	300.00		0.00	300.00

GL Distribution	Gross Amount	Description
010-0350-44400-00000000	300.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12868	SANDRA MAPOME			WAP	247824	09/01/11	525.00	

Claim# General Description
314460 CONTRACT INSTRUCTOR FOR COURSE #1767

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30365	O		1767	08/19/11	525.00		0.00	525.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	525.00	
PO Liquidation	Amount	
010-8107-44510-00000000	525.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6079	MARAVILLA FOUNDATION			WAP	247825	09/01/11	52.00	

Claim# General Description
314653 REFUND FOR BUILDING PERMIT #11080053

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			766440	08/16/11	52.00		0.00	52.00

GL Distribution	Gross Amount	Description
010-0000-31400-00000000	48.00	
010-0000-31350-00000000	3.00	
990-0000-29983-00000000	1.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15262	ENRIQUE MARTINEZ			WAP	247826	09/01/11	171.60	

Claim# General Description
314461 CONTRACT INSTRUCTOR FOR COURSES #174 & #2103

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1747	08/17/11	117.00		0.00	117.00
			2103	08/17/11	54.60		0.00	54.60

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	171.60	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14219	MICHAEL G MAXFIELD			WAP	247827	09/01/11	725.00	

Claim# General Description
314274 CONTRACT SERVICES FOR SEPTEMBER 2011 EDITION OF PROFILE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2011-13	08/16/11	425.00		0.00	425.00

GL Distribution	Gross Amount	Description
010-0400-44500-00000000	425.00	

Claim# General Description
314464 CONTRACT SERVICES FOR SEPTEMBER 2011 EDITION OF CTV3 NEWS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2011-14	08/25/11	300.00		0.00	300.00

GL Distribution	Gross Amount	Description
010-0400-44500-00000000	300.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13436	MARCO A. MEZA			WAP	247828	09/01/11	1,932.50	

Claim# General Description
314463 CONTRACT INSTRUCTOR FOR COURSES #2132, #2135, #2138 & #2141

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30387	O		2136	08/15/11	241.50		0.00	241.50
			2141	08/15/11	350.00		0.00	350.00
			2132	08/15/11	900.00		0.00	900.00
			2135	08/15/11	441.00		0.00	441.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	1,932.50	
PO Liquidation	Amount	
010-8107-44510-00000000	1,932.50	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12864	DEBORAH DENISE MILLER DBA DANCE IM			WAP	247829	09/01/11	1,171.95	

Claim# General Description
314654 CONTRACT INSTRUCTOR FOR COURSES #1787, #1788, #1789, #1790 AND #1791

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30367	O		1787	08/07/11	228.15		0.00	228.15
			1788	08/07/11	146.25		0.00	146.25
			1789	08/07/11	263.25		0.00	263.25
			1790	08/07/11	204.75		0.00	204.75
			1791	08/07/11	329.55		0.00	329.55

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	1,171.95	

PO Liquidation	Amount
010-8107-44510-00000000	1,171.95

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7743	SONIA MOREIRA			WAP	247830	09/01/11	98.00	

Claim# General Description
314655 REFUND FOR PARKING CITATION #12133012

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			12133012	11/24/10	98.00		0.00	98.00

GL Distribution	Gross Amount	Description
010-4235-32200-00000000	98.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10510	MWAVE			WAP	247831	09/01/11	941.64	

Claim# General Description
314656 COMPUTER EQUIPMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29794	O		IN2493448	08/04/11	941.64		0.00	941.64

GL Distribution	Gross Amount	Description
210-7320-44500-00021169	941.64	

PO Liquidation	Amount
210-7320-44500-00021169	941.64

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1380	OFFICE DEPOT			WAP	247832	09/01/11	2,917.21	

Claim# General Description
314080 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			573229549001	08/01/11	70.53		0 00	70.53

GL Distribution	Gross Amount	Description
010-3100-42200-00000000	31.74	
010-3200-42200-00000000	28.21	
630-5400-42200-00006314	10.58	

Claim# General Description
314081 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			573539136001	08/02/11	52.12		0.00	52.12

GL Distribution	Gross Amount	Description
010-3300-42200-00000000	52.12	

Claim# General Description
314082 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			573641365001	08/02/11	95.56		0.00	95.56

GL Distribution	Gross Amount	Description
010-0100-42200-00000000	95.56	

Claim# General Description
314083 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			573822382001	08/04/11	441.93		0.00	441.93

GL Distribution	Gross Amount	Description
010-8220-42200-00000000	441.93	

Claim# General Description
314084 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			574011292001	08/05/11	884.49		0.00	884.49

GL Distribution	Gross Amount	Description
010-8100-42200-00001877	446.61	
010-8104-42200-00000000	437.88	

Claim# General Description
314085 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			573542118001	08/02/11	114.50		0.00	114.50

GL Distribution	Gross Amount	Description
010-4000-42200-00000000	114.50	

Claim# General Description
314086 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			574044658001	08/05/11	506.60		0.00	506.60

GL Distribution	Gross Amount	Description
010-8100-42200-00000000	506.60	

Claim# General Description
314087 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			573228968001	08/01/11	196.41		0.00	196.41

GL Distribution	Gross Amount	Description
010-0200-42200-00000000	196.41	

Claim# General Description
314088 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			573881612001	08/04/11	489.27		0.00	489.27

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	489.27	

Claim# General Description
314089 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			573827003001	08/05/11	65.80		0.00	65.80

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	65.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
71	ORBIT PARTY RENTALS EQUIPMENT & PA			WAP	247833	09/01/11	300.00	

Claim# General Description
314465 SPEAKER RISERS FOR 07/24/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8749	07/27/11	300.00		0.00	300.00

GL Distribution	Gross Amount	Description
010-8113-44500-00000000	300.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
71	ORBIT PARTY RENTALS EQUIPMENT & PA	1	ORBIT PARTY RENTALS	WAP	247834	09/01/11	336.00	

Claim# General Description
314466 BEAM SAW RENTAL FOR PICO PARK RENOVATION PROJECT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			168824	07/31/11	336.00		0.00	336.00

GL Distribution	Gross Amount	Description
210-7310-44500-00021222	336.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
304116	OROMILL LUMBER,INC.			WAP	247835	09/01/11	736.84	

Claim# General Description
314279 PICO PARK RENOVATIONS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21399	O		160673	08/01/11	187.01		0.00	187.01

GL Distribution	Gross Amount	Description
210-7310-44500-00021222	187.01	
PO Liquidation	Amount	
210-7310-44500-00021222	187.01	

Claim# General Description
314280 PICO PARK RENOVATIONS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21399	O		160697	08/02/11	50.01		0.00	50.01

GL Distribution	Gross Amount	Description
210-7310-44500-00021222	50.01	
PO Liquidation	Amount	
210-7310-44500-00021222	50.01	

Claim# General Description
314281 PICO PARK RENOVATIONS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21399	O		160754	08/03/11	188.07		0.00	188.07

GL Distribution	Gross Amount	Description
210-7310-44500-00021222	188.07	
PO Liquidation	Amount	
210-7310-44500-00021222	188.07	

Claim# General Description
314467 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30259	O		160327	07/18/11	138.86		0.00	138.86

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	138.86	
PO Liquidation	Amount	
010-4340-43400-00000000	138.86	

Claim# General Description
314468 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30259	O		160876	08/10/11	172.89		0.00	172.89

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	172.89	
PO Liquidation	Amount	
010-4340-43400-00000000	172.89	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7539	OVERLAND, PACIFIC, & CUTLER, INC.	3	OVERLAND PACIFIC & CUTLER, INC.	WAP	247836	09/01/11	9,527.50	

Claim# General Description
314561 PROFESSIONAL SERVICES FOR PASSONS GRADE SEPARATION CIP #20053 FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
28638	O		1106039	07/07/11	9,527.50		0.00	9,527.50

GL Distribution	Gross Amount	Description
210-7300-44500-00020053	9,527.50	

PO Liquidation	Amount
210-7300-44500-00020053	9,527.50

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5875	PC MALL GOV	2	PC MALL GOV	WAP	247837	09/01/11	317.18	

Claim# General Description
314282 JABRA TRILINK SYSTEM

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30419	C		S67089570101	08/11/11	317.18		0.00	317.18

GL Distribution	Gross Amount	Description
010-0800-43500-00000000	317.18	

PO Liquidation	Amount
010-0800-43500-00000000	317.18

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
265	PECK ROAD TRUCK CENTER			WAP	247838	09/01/11	106.38	

Claim# General Description
314469 REPAIR PARTS FOR UNITS 245 & 249

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30313	O		1405361	08/09/11	106.38		0.00	106.38

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	106.38	

PO Liquidation	Amount
010-4370-43100-00000000	106.38

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15331	HARTE-HANKS SHOPPERS, INC S.C. DIV			WAP	247839	09/01/11	153.26	

Claim# General Description
314127 FULL PAGE AD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			68484829*1	08/10/11	153.26		0.00	153.26

GL Distribution	Gross Amount	Description
010-8103-42300-00001931	153.26	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14146	DEVIN LUIS PEREZ	1	DEVIN LUIS PEREZ	WAP	247840	09/01/11	490.00	

Claim# General Description
314657 REFUND FOR PARKING CITATIONS #15130706, #15130755 AND #17123950

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15130706	02/10/11	196.00		0.00	196.00
			15130755	02/15/11	196.00		0.00	196.00
			17123950	02/28/11	98.00		0.00	98.00

GL Distribution	Gross Amount	Description
010-4235-32200-00000000	490.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15388	ADELA PICENO			WAP	247841	09/01/11	98.00	

Claim# General Description
314658 REFUND FOR PARKING CITATION #12133790

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			12133790	02/01/11	98.00		0.00	98.00

GL Distribution	Gross Amount	Description
010-4235-32200-00000000	98.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
287	PLUMBING AND INDUSTRIAL SUPPLY			WAP	247842	09/01/11	2,760.67	

Claim# General Description
314470 PLUMBING SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30250	O		S1085181.001	07/01/11	111.67		0.00	111.67

GL Distribution	Gross Amount	Description
010-4340-43440-00000000	111.67	
PO Liquidation	Amount	
010-4340-43440-00000000	111.67	

Claim# General Description
314471 PLUMBING SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30250	O		S1087192.001	07/27/11	395.37		0.00	395.37

GL Distribution	Gross Amount	Description
010-4340-43440-00000000	395.37	
PO Liquidation	Amount	
010-4340-43440-00000000	395.37	

Claim# General Description
314472 REPLACEMENT TOOLS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30250	O		S1087204.001	07/27/11	74.78		0.00	74.78

GL Distribution	Gross Amount	Description
010-4340-43440-00000000	74.78	
PO Liquidation	Amount	
010-4340-43440-00000000	74.78	

Claim# General Description
314473 REPAIR PARTS FOR GOLF COURSE DRINKING FOUNTAIN

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30250	O		S1087742.001	08/04/11	157.14		0.00	157.14

GL Distribution	Gross Amount	Description
010-4340-43440-00000000	157.14	
PO Liquidation	Amount	
010-4340-43440-00000000	157.14	

Claim# General Description
314474 PLUMBING SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30250	O		S1085791.001	07/05/11	392.80		0.00	392.80

GL Distribution	Gross Amount	Description
010-4340-43440-00000000	392.80	
PO Liquidation	Amount	
010-4340-43440-00000000	392.80	

Claim# General Description
314475 PLUMBING SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30250	O		S1087859.001	08/08/11	392.53		0.00	392.53

GL Distribution	Gross Amount	Description
010-4340-43440-00000000	392.53	
PO Liquidation	Amount	
010-4340-43440-00000000	392.53	

Claim# General Description
314476 PLUMBING SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30250	O		S1087974.001	08/09/11	167.16		0.00	167.16

GL Distribution	Gross Amount	Description
010-4340-43440-00000000	167.16	
PO Liquidation	Amount	
010-4340-43440-00000000	167.16	

Claim# General Description
314477 DRINKING FOUNTAIN FOR CITY YARD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30250	O		S1088099.001	08/10/11	435.00		0.00	435.00

GL Distribution	Gross Amount	Description
010-4340-43440-00000000	435.00	
PO Liquidation	Amount	
010-4340-43440-00000000	435.00	

Claim# General Description
314478 PLUMBING TOOLS & SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30250	O		S1088112.001	08/10/11	199.22		0.00	199.22

GL Distribution	Gross Amount	Description
010-4340-43440-00000000	199.22	
PO Liquidation	Amount	
010-4340-43440-00000000	199.22	

Claim# General Description
314479 DRINKING FOUNTAIN FOR CITY YARD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30250	O		S1088183.001	08/11/11	435.00		0.00	435.00

GL Distribution	Gross Amount	Description
010-4340-43440-00000000	435.00	
PO Liquidation	Amount	
010-4340-43440-00000000	435.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13222	REVENUE EXPERTS INC.			WAP	247843	09/01/11	207.00	

Claim# General Description
314575 CITATION PROCESSING FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29707	O		36804	07/07/11	207.00		0.00	207.00

GL Distribution	Gross Amount	Description
010-3200-44500-00000000	207.00	
PO Liquidation	Amount	
010-3200-44500-00000000	207.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11667	RICOH AMERICAS CORPORATION	3	RICOH AMERICAS CORPORATION	WAP	247844	09/01/11	93.76	

Claim# General Description
314482 COPIER MAINTENANCE & BILLABLE COPIES FROM MAY-JULY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			413076450	08/04/11	93.76		0.00	93.76

GL Distribution	Gross Amount	Description
010-8220-44500-00000000	93.76	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
900207	RIO HONDO TEMPORARY HOME	1	INTERCOMMUNITY CHILD GUIDANCE CEN	WAP	247845	09/01/11	10,500.00	Y

Claim# General Description
314574 SOCIAL SERVICES FOR APRIL - JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30012	C		4-4THQTR11	08/24/11	10,500.00		0.00	10,500.00

GL Distribution	Gross Amount	Description
630-5400-44500-00006340	10,500.00	
PO Liquidation	Amount	
630-5400-44500-00006340	10,500.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1175	ROBERT KLEIN PRINTERS			WAP	247846	09/01/11	285.35	

Claim# General Description
314660 BUSINESS CARD MASTERS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3011218	08/02/11	285.35		0.00	285.35

GL Distribution	Gross Amount	Description
010-0800-42000-00000000	285.35	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6583	SUSAN RODRIGUEZ			WAP	247847	09/01/11	880.60	

Claim# General Description
314483 CONTRACT INSTRUCTOR FOR COURSE #1825

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30383	O		1825	08/22/11	414.40		0.00	414.40

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	414.40	
PO Liquidation	Amount	
010-8107-44510-00000000	414.40	

Claim# General Description
314484 CONTRACT INSTRUCTOR FOR COURSE #1824

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30383	O		1824	08/22/11	466.20		0.00	466.20

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	466.20	
PO Liquidation	Amount	
010-8107-44510-00000000	466.20	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6586	JUAN ROSALES			WAP	247848	09/01/11	52.00	

Claim# General Description
314485 CONTRACT INSTRUCTOR FOR COURSE #1615

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30371	O		1615	08/17/11	52.00		0.00	52.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	52.00	
PO Liquidation	Amount	
010-8107-44510-00000000	52.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2027	ROSEMEAD ELECTRIC WHOLESALE			WAP	247849	09/01/11	511.97	

Claim# General Description
314486 LIGHTS FOR CITY YARD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30249	O		31800	07/19/11	326.84	6.54	0.00	326.84

GL Distribution	Gross Amount	Description
010-4340-43410-00000000	326.84	
PO Liquidation	Amount	
010-4340-43410-00000000	326.84	

Claim# General Description
314487 SUPPLIES FOR PICO PARK TV INSTALLATION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30249	O		31755	07/20/11	1.73	0.03	0.00	1.73

GL Distribution	Gross Amount	Description
010-4340-43410-00000000	1.73	
PO Liquidation	Amount	
010-4340-43410-00000000	1.73	

Claim# General Description
314577 LIGHTS FOR PARK BUILDING (REPLACE CK#245201) Reinstated from claim# 310383

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			31417	03/01/11	183.40	3.67	0.00	183.40

GL Distribution	Gross Amount	Description
010-4340-43410-00000000	183.40	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
336	S & A ENGINE, INC			WAP	247850	09/01/11	243.52	

Claim# General Description
314520 SHOP STOCK SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30277	O		44637	08/09/11	243.52		0.00	243.52

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	243.52	
PO Liquidation	Amount	
010-4370-43100-00000000	243.52	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4239	SALGADO TIRE SERVICE			WAP	247851	09/01/11	118.77	

Claim# General Description
314522 NEW TIRE FOR UNIT 109

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30273	O		4534	08/04/11	82.31		0.00	82.31

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	82.31	
PO Liquidation	Amount	
010-4370-43100-00000000	82.31	

Claim# General Description
314523 TIRE REPAIR FOR UNIT 213

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30273	O		4573	08/10/11	16.46		0.00	16.46

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	16.46	
PO Liquidation	Amount	
010-4370-43100-00000000	16.46	

Claim# General Description
314524 TIRE REPAIR FOR UNIT 296

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30273	O		4572	08/10/11	20.00		0.00	20.00

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	20.00	
PO Liquidation	Amount	
010-4370-43100-00000000	20.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
911447	SAM'S CLUB #6613			WAP	247852	09/01/11	361.58	

Claim# General Description
314286 SNACKS FOR SUMMER CAMP PROGRAMS AT SMITH, RIO VISTA, RIVERA & PICO PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4570	08/09/11	361.58		0.00	361.58

GL Distribution	Gross Amount	Description
010-8101-44100-00001891	361.58	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1690	SAN GABRIEL VALLEY PUBLISHING CO	7	SAN GABRIEL VALLEY NEWSPAPER	WAP	247853	09/01/11	2,469.14	

Claim# General Description
314525 LEGAL ADS FOR JULY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30474	O		51408	07/08/11	572.19		0.00	572.19
			78512	07/11/11	409.13		0.00	409.13
			01308	07/11/11	327.03		0.00	327.03
			08117	07/20/11	827.90		0.00	827.90
			01309	07/22/11	332.89		0.00	332.89

GL Distribution	Gross Amount Description
010-0300-42300-00013100	572.19
010-0300-42300-00010600	409.13
010-0300-42300-00014000	327.03
010-0300-42300-00015310	827.90
010-0300-42300-00013100	332.89
PO Liquidation	Amount
010-0300-42300-00010600	409.13
010-0300-42300-00013100	905.08
010-0300-42300-00014000	327.03
010-0300-42300-00015310	827.90

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5349	SHOETERIA			WAP	247854	09/01/11	200.00	

Claim# General Description
314138 SAFETY SHOES FOR B.RIOS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30279	O		57821	07/26/11	100.00		0.00	100.00

GL Distribution	Gross Amount Description
010-4200-44930-00000000	100.00
PO Liquidation	Amount
010-4200-44930-00000000	100.00

Claim# General Description
314140 SAFETY SHOES FOR S.RODRIGUEZ

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30279	O		57814	07/26/11	100.00		0.00	100.00

GL Distribution	Gross Amount Description
010-4200-44930-00000000	100.00
PO Liquidation	Amount
010-4200-44930-00000000	100.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
357	SMART & FINAL IRIS COMPANY	1	SMART & FINAL	WAP	247855	09/01/11	353.80	

Claim# General Description
314141 DEPARTMENTAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30354	O		117922	08/11/11	44.08		0.00	44.08

GL Distribution	Gross Amount Description
010-0100-42200-00000000	22.04
010-0200-42200-00000000	22.04
PO Liquidation	Amount
010-0100-42200-00000000	22.04
010-0200-42200-00000000	22.04

Claim# General Description
314308 FOOD SUPPLIES FOR CONCESSION AT THE TEENS VS GO GETTERS SOFTBALL GAME

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			117491	08/10/11	66.90		0.00	66.90

GL Distribution	Gross Amount Description
010-8108-44100-00001868	66.90

Claim# General Description
314532 SENIOR CENTER COFFEE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			117746	08/11/11	242.82		0.00	242.82

GL Distribution	Gross Amount Description
010-8220-44100-00000000	242.82

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
901232	SOUTH COAST AIR QUALITY MGT DIST	1	SOUTH COAST AIR QUALITY MGMT DIST	WAP	247856	09/01/11	529.26	

Claim# General Description
314537 ANNUAL OPERATING AND EMISSIONS FEES FOR PLANTS 1 & 3

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2373870	07/20/11	303.56		0.00	303.56
			2374965	07/20/11	112.85		0.00	112.85
			2374966	07/20/11	112.85		0.00	112.85

GL Distribution	Gross Amount Description
550-4920-44100-00000000	303.56
550-4920-44100-00000000	112.85
550-4920-44100-00000000	112.85

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11803	SOUTHERN CALIFORNIA TEEN COALITION			WAP	247857	09/01/11	120.00	

Claim# General Description
314538 TRAINING FOR 6 YOUTH CENTER STAFF "BACK TO BASICS" CONFERENCE IN BREA ON 09/17/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			082311	08/23/11	120.00		0.00	120.00

GL Distribution	Gross Amount	Description
010-8108-44800-00001868	120.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13769	SPRINGBROOK SOFTWARE, INC.			WAP	247858	09/01/11	2,023.32	

Claim# General Description
314143 ERP SYSTEM IMPLEMENTATION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29404	O		0018648	08/09/11	2,023.32		0.00	2,023.32

GL Distribution	Gross Amount	Description
210-7320-44500-00021169	2,023.32	

PO Liquidation	Amount
210-7320-44500-00021169	2,023.32

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
912978	ST. HILARY CATHOLIC CHURCH			WAP	247859	09/01/11	300.00	

Claim# General Description
314563 REFUND FOR TUP NO. 11-01-5465 CITRONELL AVE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			760614	07/25/11	300.00		0.00	300.00

GL Distribution	Gross Amount	Description
990-0000-29119-00000000	300.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
912491	TARGET SPECIALTY PRODUCTS			WAP	247860	09/01/11	1,623.33	

Claim# General Description
314539 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30494	O		1400885	07/15/11	285.48		0.00	285.48

GL Distribution	Gross Amount	Description
570-8440-43400-00000000	285.48	

PO Liquidation	Amount
570-8440-43400-00000000	285.48

Claim# General Description
314540 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30494	O		1407255	08/08/11	1,337.85		0.00	1,337.85

GL Distribution	Gross Amount	Description
570-8440-43400-00000000	1,337.85	
PO Liquidation	Amount	
570-8440-43400-00000000	1,337.85	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15164	TOM DODSON & ASSOCIATES			WAP	247861	09/01/11	965.00	

Claim# General Description
314576 NOISE CONSULTANT FOR SHOOFLY EVALUATION PROJECT NO. 20053 - JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30198	O		PR-076-1	07/15/11	965.00		0.00	965.00

GL Distribution	Gross Amount	Description
210-7300-44500-00020053	965.00	
PO Liquidation	Amount	
210-7300-44500-00020053	965.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
392	TOMARK SPORTS, INC	2	TOMARK SPORTS	WAP	247862	09/01/11	3,824.14	

Claim# General Description
314542 EQUIPMENT FOR PICO PARK RENOVATION PROJECT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30337	C		94131722	08/08/11	3,824.14		0.00	3,824.14

GL Distribution	Gross Amount	Description
210-7310-44500-00021222	3,824.14	
PO Liquidation	Amount	
210-7310-44500-00021222	3,824.14	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
900888	U.S. BANK CORPORATE TRUST SERVICES	5	U.S. BANK CORPORATE PAYMENT SYSTE	WAP	247863	09/01/11	5,307.02	

Claim# General Description
314564 MONTHLY CREDIT CARD STATEMENT FOR BILLING ENDING 07/26/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			072611	07/26/11	5,307.02		0.00	5,307.02

GL Distribution	Gross Amount	Description
010-0350-42600-00000000	1,140.26	MONTHLY CREDIT CARD STATEMENT FOR BILLING ENDING 07/26/11
010-0350-42300-00000000	275.00	
010-0350-42300-00000000	450.00	
010-0350-42300-00000000	250.00	
010-0350-42300-00000000	250.00	
010-0350-42300-00000000	250.00	
010-0350-42300-00000000	200.00	
010-0350-42300-00000000	200.00	
010-0350-42300-00000000	200.00	
010-0350-42300-00000000	200.00	
010-5310-44900-00000000	700.00	
010-8290-44100-00001818	988.00	
010-8220-45280-00000000	203.76	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
905945	U.S. SAFETY & SUPPLY COMPANY			WAP	247864	09/01/11	1,116.60	

Claim# General Description
314543 SAFETY SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30295	O		253077	07/27/11	949.78		0.00	949.78

GL Distribution	Gross Amount	Description
010-4200-44930-00000000	949.78	
PO Liquidation	Amount	
010-4200-44930-00000000	949.78	

Claim# General Description
314544 SAFETY SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30295	O		253492	08/11/11	166.82		0.00	166.82

GL Distribution	Gross Amount	Description
010-4200-44930-00000000	166.82	
PO Liquidation	Amount	
010-4200-44930-00000000	166.82	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
152	VERIZON CALIFORNIA	3	VERIZON CALIFORNIA	WAP	247865	09/01/11	6,939.03	

Claim# General Description
314545 TELEPHONE BILL FOR STATEMENT ENDING 08/04/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			080411	08/04/11	6,939.03		0.00	6,939.03

GL Distribution	Gross Amount	Description
010-0900-44300-00000000	6,939.03	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
152	VERIZON CALIFORNIA	4	VERIZON BUSINESS	WAP	247866	09/01/11	158.96	

Claim# General Description
314299 LONG DISTANCE SERVICE FOR BILL DATED 08/1011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			07833796	08/10/11	158.96		0.00	158.96

GL Distribution	Gross Amount	Description
010-0800-44300-00000000	158.96	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1706	WAXIE SANITARY SUPPLY			WAP	247867	09/01/11	370.38	

Claim# General Description
314546 JANITORIAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30495	O		72800280	08/15/11	370.38		0.00	370.38

GL Distribution	Gross Amount	Description
010-8220-43400-00000000	370.38	

PO Liquidation	Amount
010-8220-43400-00000000	370.38

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
421	WHITTIER FERTILIZER COMPANY	1	WHITTIER FERTILIZER 9441 KRUSE RO	WAP	247868	09/01/11	17.01	

Claim# General Description
314168 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			220336	08/03/11	17.01		0.00	17.01

GL Distribution	Gross Amount	Description
010-8111-43400-00000000	17.01	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
907043	WHITTIER SUPERIOR COURT			WAP	247869	09/01/11	17,515.00	

Claim# General Description
314547 PARKING VIOLATIONS FOR JULY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30439	O		07/2011	08/03/11	17,515.00		0.00	17,515.00

GL Distribution	Gross Amount	Description
010-4235-44540-00000000	17,515.00	

PO Liquidation	Amount
010-4235-44540-00000000	17,515.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
3227	YMCA OF GREATER WHITTIER			WAP	247870	09/01/11	750.00	

Claim# General Description
314562 SOCIAL SERVICES FOR 4TH QTR APRIL-JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30017	C		10-1201-4THQTR11	08/22/11	750.00		0.00	750.00

GL Distribution	Gross Amount	Description
630-5400-44500-00006395	750.00	

PO Liquidation	Amount
630-5400-44500-00006395	750.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12762	BURLINGTON NORTHERN AND SANTA FE R	2	BNSF RAILWAY COMPANY	WAP	247871	09/01/11	268,292.51	

Claim# General Description
314568 CONSTRUCTION OF SHOOFLY FOR PASSONS GRADE SEPARATION PROJECT NO. 20053 FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
28768	O		90040316	07/11/11	203,071.71		0.00	203,071.71

GL Distribution	Gross Amount	Description
210-7300-44500-00020053	203,071.71	
PO Liquidation	Amount	
210-7300-44500-00020053	203,071.71	

Claim# General Description
314569 SIGNAL WORK AT PASSONS AND SERAPIS CROSSING FOR PASSONS GRADE SEPARATION PROJECT NO. 20053 FOR 05/01/11 - 06/30/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
28768	O		90040327	07/11/11	23,535.28		0.00	23,535.28

GL Distribution	Gross Amount	Description
210-7300-44500-00020053	23,535.28	
PO Liquidation	Amount	
210-7300-44500-00020053	23,535.28	

Claim# General Description
314570 ENGINEERING FOR CONSTRUCTION OF SHOOFLY FOR PASSONS GRADE SEPARATION PROJECT NO. 20053 FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
28768	O		90040331	07/11/11	41,685.52		0.00	41,685.52

GL Distribution	Gross Amount	Description
210-7300-44500-00020053	41,685.52	
PO Liquidation	Amount	
210-7300-44500-00020053	41,685.52	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14649	BRUTOCO ENGINEERING & CONSTRUCTION			WAP	247872	09/01/11	833,019.92	

Claim# General Description
314600 CONSTRUCTION OF GRADE SEPARATION PROJECT NO. 20053 FOR JULY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30010	O		8	08/12/11	833,019.92		0.00	833,019.92

GL Distribution	Gross Amount	Description
210-7300-44500-00020053	833,019.92	
PO Liquidation	Amount	
210-7300-44500-00020053	833,019.92	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13621	MOORE, IACOFANO, GOLTSMAN, INC.			WAP	247873	09/01/11	37,537.74	

Claim# General Description
314557 PROFESSIONAL SERVICES FOR PICO PARK TRANSIT HUB-APRIL 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29312	O		0030795	05/26/11	15,967.49		0.00	15,967.49

GL Distribution	Gross Amount	Description
210-7310-44500-00021222	15,967.49	

PO Liquidation	Amount
210-7310-44500-00021222	15,967.49

Claim# General Description
314558 PROFESSIONAL SERVICES FOR PICO PARK TRANSIT HUB-JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29312	O		0031087	07/26/11	4,500.25		0.00	4,500.25

GL Distribution	Gross Amount	Description
210-7310-44500-00021222	4,500.25	

PO Liquidation	Amount
210-7310-44500-00021222	4,500.25

Claim# General Description
314565 PROFESSIONAL SERVICES FOR PICO PARK TRANSIT HUB-MAY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29312	O		0030956	06/27/11	17,070.00		0.00	17,070.00

GL Distribution	Gross Amount	Description
210-7310-44500-00021222	17,070.00	

PO Liquidation	Amount
210-7310-44500-00021222	17,070.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1266	NATIONWIDE ENVIRONMENTAL SERVICES	1	NATIONWIDE ENVIRONMENTAL SERVICES	WAP	247874	09/01/11	43,296.43	

Claim# General Description
314560 BUS STOP/STREET SWEEPING SERVICES FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29873	O		23441	06/15/11	43,296.43		0.00	43,296.43

GL Distribution	Gross Amount	Description
010-4200-44500-00000000	28,312.87	
090-0410-44500-00009128	14,983.56	

PO Liquidation	Amount
010-4200-44500-00000000	19,078.25
090-0410-44500-00009128	14,983.56

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13794	VICE, ARNOLD L. DBA ARROW ENVIRONM			WAP	247875	09/01/11	36,690.00	

Claim# General Description
314664 HAZARDOUS WASTE CLEAN UP (REPLACE CK#247633) Reinstated from claim# 314188

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21394	O		2181	04/27/11	4,382.00		0.00	4,382.00

GL Distribution	Gross Amount	Description
010-6300-44500-00000000	4,382.00	
PO Liquidation	Amount	
010-6300-44500-00000000	4,382.00	

Claim# General Description
314665 HAZARDOUS WASTE CLEAN UP AT SANTA FE SPRINGS SUPERFUND SITE (REPLACE CK#247633) Reinstated from claim# 314189

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21394	O		2182	04/27/11	3,308.00		0.00	3,308.00

GL Distribution	Gross Amount	Description
010-6300-44500-00000000	3,308.00	
PO Liquidation	Amount	
010-6300-44500-00000000	3,308.00	

Claim# General Description
314666 HAZARDOUS WASTE REMOVAL, TRANSPORTATION AND DISPOSAL (REPLACE CK#247633) Reinstated from claim# 314190

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2209	05/26/11	29,616.68		0.00	29,616.68
			CR2209	05/26/11	-616.68		0.00	-616.68

GL Distribution	Gross Amount	Description
010-6300-44500-00000000	29,000.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7455	AFLAC ATTN: REMITTANCE PROCESSING			WAP	247877*	09/01/11	3,583.70	

Claim# General Description
314506 AFLAC EMPLOYEE DEDUCTION P/E 08/26/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			090111	09/01/11	3,583.70		0.00	3,583.70

GL Distribution	Gross Amount	Description
010-0000-20807-00000000	3,583.70	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
912157	AMERICAN HERITAGE LIFE INSURANCE	C		WAP	247878	09/01/11	557.44	

Claim# General Description
314499 LIFE INSURANCE EMPLOYEE PAID FOR 09/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			090111	09/01/11	557.44		0.00	557.44

GL Distribution	Gross Amount	Description
010-0000-20807-00000000	557.44	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
910761	CALPERS LONG-TERM CARE PROGRAM			WAP	247879	09/01/11	105.12	

Claim# General Description
314504 PERS LONG TERM CARE P/E 08/26/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			082611	09/01/11	105.12		0.00	105.12

GL Distribution	Gross Amount	Description
010-0000-20825-00000000	105.12	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13463	CHILD SUPPORT ENFORCEMENT DIVISION			WAP	247880	09/01/11	250.00	

Claim# General Description
314497 EMPLOYEE DEDUCTION P/E 08/26/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			082611-VH	09/01/11	250.00		0.00	250.00

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	250.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5761	SEIU LOCAL 721 - COPE ATTN: CONTRO			WAP	247881	09/01/11	120.41	

Claim# General Description
314488 COPE CONTRIBUTION P/E 08/26/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			082611	09/01/11	120.41		0.00	120.41

GL Distribution	Gross Amount	Description
010-0000-20826-00000000	120.41	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14518	EDUCATIONAL CREDIT MANAGEMENT CORP			WAP	247882	09/01/11	259.88	

Claim# General Description
314511 EMPLOYEE DEDUCTION P/E 08/26/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			082611-VD	09/01/11	65.60		0.00	65.60
			082611-KH	09/01/11	110.69		0.00	110.69
			082611-CM	09/01/11	83.59		0.00	83.59

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	259.88	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
313285	FRANCHISE TAX BOARD			WAP	247883	09/01/11	898.17	

Claim# General Description
314507 EMPLOYEE DEDUCTION P/E 08/26/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			082611-DB	09/01/11	255.00		0.00	255.00
			082611-MG	09/01/11	200.00		0.00	200.00
			082611-MM	09/01/11	393.17		0.00	393.17
			082611-AP	09/01/11	50.00		0.00	50.00

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	898.17	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10700	HEALTH NET			WAP	247884	09/01/11	6,957.18	

Claim# General Description
314494 MEDICAL PREMIUM GROUP C FOR 09/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			090111	09/01/11	6,957.18		0.00	6,957.18

GL Distribution	Gross Amount	Description
010-0000-20808-00000000	6,957.18	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
909045	LEVYING OFFICER SHERIFF'S DEPARTME			WAP	247885	09/01/11	377.95	

Claim# General Description
314493 EMPLOYEE DEDUCTION P/E 08/26/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			082611-VH	09/01/11	127.95		0.00	127.95
			082611-SS	09/01/11	250.00		0.00	250.00

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	377.95	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13809	METLIFE SMALL BUSINESS CENTER			WAP	247886	09/01/11	122.41	

Claim# General Description
314518 DENTAL PREMIUM GROUP C EMPLOYEES FOR 09/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			090111	09/01/11	122.41		0.00	122.41

GL Distribution	Gross Amount	Description
010-0000-20808-00000000	122.41	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12228	PRMPCEA PR MGRS PROFSNL & CONFID E			WAP	247887	09/01/11	460.00	

Claim# General Description
314514 MID-MGMT. PROFNL& CONFIDL EMPL ASSOC DUES, AND SERV FEE-PAYER P/E 08/26/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			082611	09/01/11	460.00		0.00	460.00

GL Distribution	Gross Amount	Description
010-0000-20812-00000000	460.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1616	ROBERT E. FRENCH INSURANCE SERVICE	1	PEGIT FRENCH BOOKKEEPING	WAP	247888	09/01/11	374.03	

Claim# General Description
314513 EMPLOYEE PAID AD&D LIFE INSURANCE FOR 09/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			090111	09/01/11	374.03		0.00	374.03

GL Distribution	Gross Amount	Description
010-0000-20807-00000000	374.03	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
57	SEIU LOCAL 721 CTW, CLC ATTN: CONT			WAP	247889	09/01/11	2,601.41	

Claim# General Description
314500 UNION DUES DIRECTORS,FT,PT & NON MEMBER FEE PAYER P/E 08/26/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			082611	09/01/11	2,601.41		0.00	2,601.41

GL Distribution	Gross Amount	Description
010-0000-20812-00000000	2,601.41	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
901588	STANDARD INSURANCE COMPANY			WAP	247890	09/01/11	6,677.56	

Claim# General Description
314508 LIFE, SHORT-TERM & LONG-TERM DISABILITY PREMIUM FOR 09/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			090111	09/01/11	6,677.56		0.00	6,677.56

GL Distribution	Gross Amount	Description
010-0000-20808-00000000	6,677.56	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9343	STANDARD LIFE INSURANCE			WAP	247891	09/01/11	1,867.90	

Claim# General Description
314509 SUPPLEMENTAL LIFE INSURANCE FOR 09/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			090111	09/01/11	1,867.90		0.00	1,867.90

GL Distribution	Gross Amount	Description
010-0000-20807-00000000	1,867.90	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10877	STATE DISBURSEMENT UNIT			WAP	247892	09/01/11	411.07	

Claim# General Description
314490 EMPLOYEE DEDUCTION P/E 08/26/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			082611-LD	09/01/11	158.75		0.00	158.75
			082611-VH	09/01/11	37.32		0.00	37.32
			082611-LM	09/01/11	30.00		0.00	30.00
			082611-EM	09/01/11	80.50		0.00	80.50
			082611-RU	09/01/11	104.50		0.00	104.50

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	411.07	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6173	UNITED STATES TREASURY IRS / ACS S	4	U S TREASURY INTERNAL REVENUE SER	WAP	247893	09/01/11	275.00	

Claim# General Description
314503 EMPLOYEE DEDUCTION P/E 08/26/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			082611-PG	09/01/11	75.00		0.00	75.00
			082611-WM	09/01/11	200.00		0.00	200.00

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	275.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4256	US DEPARTMENT OF EDUCATION NATIONA	1	US DEPARTMENT OF EDUCATION NATION	WAP	247894	09/01/11	77.50	

Claim# General Description
314516 EMPLOYEE DEDUCTION P/E 08/26/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			082611-GC	09/01/11	77.50		0.00	77.50

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	77.50	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
911212	VISION SERVICE PLAN - (CA) ATTN: R			WAP	247895	09/01/11	5,320.64	

Claim# General Description
314501 VISION PREMIUM FOR 09/01/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			090111	09/01/11	5,320.64		0.00	5,320.64

GL Distribution	Gross Amount	Description
010-0000-20808-00000000	5,219.69	
010-0900-41900-00000000	100.95	

Paid Checks:

Check Count	127
Check Total	1,425,495.89
PO Liquidation Total	1,306,766.74
Backup Withholding Total	0.00

Paid by ACH:

ACH Count	0
ACH Total	0.00
PO Liquidation Total	0.00
Backup Withholding Total	0.00

Total Payments:

Payment Count	127
Payment Total	1,425,495.89
PO Liquidation Total	1,306,766.74
Backup Withholding Total	0.00

Void Checks:

Check Count	0
Check Total	0.00
PO Liquidation Total	0.00
Backup Withholding Total	0.00

Void Checks

Bank Code	Check#	Check Dt	Stmt Dt	Check Amount	Vendor	Void Amount	Void Date
WAP	247522	08/18/11	VOID	0.00		0.00	08/18/11
** Grand Total				0.00		0.00	

1 record listed

Void Checks

Bank Code	Check#	Check Dt	Stmt Dt	Check Amount	Vendor	Void Amount	Void Date
WAP	247636	08/26/11	VOID	0.00		0.00	08/26/11
WAP	247637	08/26/11	VOID	0.00		0.00	08/26/11
WAP	247638	08/26/11	VOID	0.00		0.00	08/26/11
WAP	247639	08/26/11	VOID	0.00		0.00	08/26/11
WAP	247765	08/26/11	VOID	0.00		0.00	08/26/11
** Grand Total				0.00		0.00	

5 records listed

Void Checks

Bank Code	Check#	Check Dt	Stmt Dt	Check Amount	Vendor	Void Amount	Void Date
WAP	247767	09/01/11	VOID	0.00		0.00	09/01/11
** Grand Total				0.00		0.00	

1 record listed

Void Checks

Bank Code	Check#	Check Dt	Stmt Dt	Check Amount	Vendor	Void Amount	Void Date
WAF	147876	09/06/11	VOID	0.00		0.00	09/06/11
				---		---	
** Grand Total				0.00		0.00	

1 record listed

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: September 13, 2011

Subject: CALRECYCLE TIRE DERIVED PRODUCT GRANT APPLICATION

Recommendation:

Adopt resolution authorizing the submittal of an application for the Calrecycle Tire Derived Product Grant.

Fiscal Impact: $3,600 for consultant services to prepare and submit the grant application and submittal.

Discussion:

The city has obtained the services of California Consulting Group, LLC to prepare a grant application through the Calrecyle Tire Derived Product Grant Program. The Tire Derived Program grant pays for the purchase of recycled tire product materials. This program is an opportunity for the city to use grant funds for the playground surface material for the renovation of Smith and Rio Vista Park playgrounds.

Per the grant guidelines, the grant pays for materials only. The city is responsible for design, installation, inspection, and all other related cost. The timing for construction at Smith and Rio Vista Parks is an excellent opportunity to provide the safest and best surface for playground accessibility. The maximum amount available to the city is $150,000.

Funds will be awarded in January 2012 and must be spent by April 1, 2014. Grant awards are selected by a random lottery from qualified applications. Adoption of the attached resolution authorizes grant submittal.

Ronald Bates

RB:RA:mie

Encl. (1) Resolution

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPROVING THE APPLICATION FOR CALRECYCLE GRANT FUNDS

WHEREAS, Public Resources Code sections 40000 et seq. authorize the Department of Resources Recycling and Recovery (CalRecycle), formerly known as the California Integrated Waste Management Board, to administer various Grant Programs (grants) in furtherance of the State of California's (State) efforts to reduce, recycle and reuse solid waste generated in the State thereby preserving landfill capacity and protecting public health and safety and the environment; and

WHEREAS, in furtherance of this authority CalRecycle is required to establish procedures governing the application, awarding, and management of the grants; and

WHEREAS, CalRecycle grant application procedures require, among other things, an applicant's governing body to declare by resolution certain authorizations related to the administration of CalRecycle grants.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Pico Rivera as follows:

SECTION 1. that the City of Pico Rivera authorizes the submittal of application(s) to CalRecycle for all grants for which The City of Pico Rivera is eligible.; and

SECTION 2. that the City Manager, or his/her designee is hereby authorized and empowered to execute in the name of the City of Pico Rivera all grant documents, including but not limited to, applications, agreements, amendments and requests for payment, necessary to secure grant funds and implement the approved grant project; and

SECTION 3. that these authorizations are effective for five (5) years from the date of adoption of this resolution; and

SECTION 4. that the City Clerk shall attest to the passage of this resolution and it shall thereupon be in full force and effect.

APPROVED AND ADOPTED the _____day of _____, 2011.

_____
David W. Armenta, Mayor

ATTEST:

_____
Daryl A. Betancur, City Clerk

APPROVED AS TO FORM:

_____
Arnold M. Alvarez-Glasman, City Attorney

AYES:
NOES:
ABSENT:
ABSTAIN:

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: September 13, 2011

Subject: BEVERLY BOULEVARD REHABILITATION PROJECT, CIP NO. 21215, FEDERAL PROJECT NO. ESPL 5351(017) - AUTHORIZE APPROVAL OF CHANGE ORDERS

Recommendation:

Authorize the City Manager to approve three change orders for a total amount of $287,399 for All American Asphalt to construct additional improvements on the Beverly Boulevard Rehabilitation, CIP No. 21215, Federal Project No. ESPL 5351(017).

Fiscal Impact: $287,399 (American Recovery and Reinvestment Act of 2009 (ARRA)-Account No. 210-7300-44500-00021215)

Background:

As part of the Federal Administration ARRA Program, the City of Pico Rivera received $1,960,000 in what is commonly referred to as ARRA funds, or economic stimulus monies. These funds were programmed to fund construction of the Beverly Boulevard Rehabilitation Project. One of the features of the ARRA Program is unused grant funds revert back to the Federal Government.

Construction of the Beverly Boulevard Rehabilitation Project is nearing completion and construction is under budget by $288,000. While this is favorable to the project, it is not favorable to the City because the unused funds would revert back to the Federal Government. That said, staff recommends that three change orders be awarded to the contractor to exhaust the funds and to enhance the project to the benefit of the community.

The project can be enhanced by improving sidewalk and drainage conditions. In some areas of the street, sidewalk is either deteriorated or missing and no longer meets ADA requirements. Drainage issues are common because the curb and gutter is deficient or uplifted. The City's ARRA consultant has confirmed (See Enclosure 1) addressing such issues with project funding qualifies for reimbursement.

That said, the funds will be used to pay for an additional 24,000 square feet of sidewalk repairs or installation, 1,225 linear feet of curb and gutter repair, repair of 12 deficient driveway approaches, installation of 19 missing handicap access ramps, missing signs, and signal upgrades at Beverly Boulevard and Durfee Avenue and Beverly Boulevard at Sandoval Avenue.

All American Asphalt has begun construction on the additional improvements. This was necessary to keep the project on schedule for completion in late September 2011. If authorized by the City Council, the change orders would be approved by the City Manager once the costs are finalized.

Ronald Bates

RRB:ARC:JL:lg

Enc.

1) Memo from Infrastructure Engineers, dated 8/25/11

ENCLOSURE 1

INFRASTRUCTURE
ENGINEERS

1815 E. Heim Ave., Ste. 100
Orange, CA 92865
Tel.: (714) 940-0100
Fax: (714) 940-0700
www.infeng.co

MEMORANDUM

DATE: AUGUST 25, 2011

TO: JOSE LOERA, ASSOCIATE ENGINEER

FROM: DOUGLAS BENASH, PROJECT MANAGER

SUBJECT: BEVERLY BLVD REHAB – CHANGE ORDER STATUS

The following is a synopsis of the current and pending change orders for the project. When the base paving for the project was completed and quantities of asphalt tabulated. A significant difference between the estimated quantities and constructed quantities has emerged. This has resulted in the availability of additional construction funds to construct additional concrete improvements and traffic signal improvements.

The cost savings from the actual asphalt quantities and base repairs, Bid Items 3, 4, 18 and 19 equates to $228,228.00. Add the $60,000 of contingency funds and this provides a total of $288,228 of additional construction funding for the project.

Staff provides the following change order synopsis and costs to utilize as much of the available funding to complete the project. The costs, titled estimated are just that. At the time this memo is prepared, final costs are not available.

1. On the Job Training Program – Federal funding requirement due to project duration

   Estimated cost $768.00

2. Modified Conduit Crossing/Encasement Beverly at Durfee – Conduit crossing of Beverly required to be encased in concrete due to existing storm drain proximity to roadway surface. Work completed at time and materials, staff reviewing time and materials sheets to determine final costs.

   Estimated cost $25,000.00

3. Relocate Traffic Signal Controller Cabinet, Beverly at Durfee – Relocation of controller cabinet to facilitate future maintenance activities and proximity to final Edison service location. Work completed at time and materials, staff reviewing time and material sheets to determine final costs

   Estimated cost $3,000.00

4. Remove and Replace Cross Gutter – Remove and replace concrete cross gutter on the northside of the Beverly and Sandoval intersection to eliminate standing water in the intersection. Work

completed and cost on a square foot basis for actual quantities installed. Additional cross gutters are being added at the same unit cost.

Estimated cost $6,000.00

5. Edison Service Fees – Edison service permit and service fees for the new electrical service for the traffic signal controller for the Beverly at Durfee intersection.

   Cost $10,231.00

6. Extra Work Quantities – Completion of extra concrete repairs, removal and replacement and construction of 24,000 square feet of sidewalks, 1,225 lineal feet of curb and gutters, 713 square feet of drive approaches, 19 handicap access ramps and 82 cubic yards of unclassified excavation. Costs to be paid at the unit bid prices. Final quantities determine final costs.

   Estimated costs $195,000

7. Extra Work, Various Items – Completion of extra work to complete the project; concrete pavement removal at the conduit crossing and extra sawcutting for an engineer requested curb relocation. Work completed at time and materials, staff reviewing time and material sheets to determine final costs.

   Estimated cost $7,525.00

8. Traffic Signal Equipment, Additional Work Items include the installation of a battery backup system; replacement of a signal pole, head and ped head; installation of ped head/ped push buttoms; and LED highway safety lights. Costs are being finalized through proposal process.

   Estimated cost $35,000.00

9. Sign Replacement – Remove and replace existing traffic signs within the project area. A total of 15 signs will be replaced at the Bid unit price.

   Estimated cost $4,875.00

Total Estimated Cost	$287,399.00
Available Funding	$288,288.00
Fund Balance	$889.00

An estimated total of $889.00 is anticipated not to be expended on the project.

Please call if you have any questions.

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: September 13, 2011

Subject: PHOENIX GROUP INFORMATION SYSTEMS - CITATION PROCESSING AND COLLECTION SERVICES – APPROVAL OF SUPPLEMENTAL AGREEMENT NO. 08-1033-11

Recommendation:

1) Approve Supplemental Agreement No 08-1033-11 to amend Agreement No. 08-1033 with Phoenix Group Information Systems, 2670 North Main Street, Suite 200, Santa Ana, CA 92705 to provide citation processing and collection services at an annual cost not-to-exceed $44,000. The term of the Supplemental Agreement shall be for 12 months commencing October 1, 2011 and shall automatically renew for a maximum of two (2) subsequent 1-year periods unless terminated earlier in the manner set forth in the Agreement.

2) Authorize the Mayor to execute Supplemental Agreement No 08-1033-11.

Fiscal Impact: $44,000 annually (General Fund)

Background:

The City utilizes the services of Phoenix Group Information Systems (Phoenix) to process parking citations and for collection services. Parking citations are electronically sent to Phoenix. Phoenix collects the fines, issues delinquent notices, and generates various reports utilized by staff. For the fiscal year 2010-2011, Phoenix processed over 20,000 tickets issued by City Parking Enforcement Officers (PEOs), with a value of over one million, three hundred thousand dollars ($1,300,000.00). Additionally, all parking tickets issued by the Sheriff's Department at the Pico Rivera station are also processed by Phoenix.

Phoenix began citation processing and collection services for the City in September 2003. In 2008 the agreement was renewed for a period of 3 years with a clause to continue on a month-to-month basis until renewed. Staff recommends that the City continue to use Phoenix for these services.

Phoenix has provided quality service to the City of Pico Rivera over the years. They have not raised their basic rates since 2003 and provide very good technical support. In addition, they keep City staff appraised of any upcoming changes in state fees or enforcement laws.

Staff's proposal is to amend the agreement for a period of 12 months which shall automatically renew for a maximum of two (2) subsequent one-year periods. The estimated cost of the service is $44,000 annually. Fees are dependent upon the amount of citations processed and are charged in accordance with the attached rate schedule, Exhibit A-2011, Section 7.0.

Phoenix offers a cost-effective service. It should be noted that Phoenix has not raised its rates since the original agreement was signed and will continue with its present rate structure through at least the first year of this contract. Phoenix continues to provide excellent service and has a great working relationship with City staff.

Ronald Bates

RRB:AC:SG:lg

Enc.

1) Amendment No. 08-1033-11
2) Exhibit A to Agreement Amendment No. 08-1033-11

SUPPLEMENTAL AGREEMENT NO. 08-1033-11

AMENDMENT TO AGREEMENT NO. 08-1033

THIS SUPPLEMENTAL AGREEMENT is entered into this _____ day of _____, 2011, by and between the CITY OF PICO RIVERA, a municipal corporation (hereinafter referred to as the "City") and PHOENIX GROUP INFORMATION SYSTEMS, a California Corporation (hereinafter referred to as "PHX"), and is expressly agreed to be an amendment to Agreement No. 08-1033, entered between the CITY and PHX on July 1, 2008. Agreement No. 08-1033 is included by reference herein and in consideration of the mutual benefits, promises and agreements set forth herein, is modified, altered and changed in the following respects only:

1. **Section 4 of Agreement 08-1033 is hereby amended as follows:**

   "This amendment is effective October 1, 2011 and shall remain in effect for a period of twelve (12) months, unless earlier terminated pursuant to the terms of this Agreement. This agreement shall automatically renew for a maximum of two (2) subsequent one-year periods effective every October 1. Upon expiration of the second and final one-year renewal period the Agreement will continue on a month-to-month basis until terminated by the parties in accordance with the terms of this Agreement. The term of this Agreement may be extended only upon approval by the City Council.

2. **Exhibit "A" to be replaced in its entirety with Exhibit "A-2011"**

3. **Except as herein amended, all of the terms and conditions of Agreement No. 08-1033 shall remain unchanged.**

4. **This Supplemental Agreement shall take effect on October 1, 2011.**

IN WITNESS WHEREOF, the Parties have executed this Supplemental Agreement on the date and year first above written.

City of Pico Rivera	**Phoenix Group Information Systems**
_____	Robert T. Murphy, President
David W. Armenta, Mayor	
Date: _____	**Date:** 9/6/11
ATTEST:	**APPROVED AS TO FORM:**
_____	_____
Daryl A. Betancur, City Clerk	**Arnold M. Alvarez-Glasman, City Attorney**

EXHIBIT "A-2011"

PHOENIX GROUP Information Systems, a California Corporation
2670 N. Main Street, Suite 200
Santa Ana, CA 92705
(Hereinafter referred to as "PHX"),

Agrees to provide to:

City of Pico Rivera
6615 S. Passions Blvd, City Hall Bldg.
Pico Rivera, CA, 90660
(Hereinafter referred to as "AGENCY")

Ongoing Citation Processing in accordance with the following terms and conditions:

1.0 PROCESSING SERVICES PROVIDED

PHX shall receive from the AGENCY and process parking citations issued to California and out-of-state vehicles. PHX will provide the AGENCY with database access using Wincite.net.

1.1 Citation referral and Reconciliation: The AGENCY will forward citations to PHX daily or weekly via electronic communication or hard copy. Monthly citation statistics reporting will provide detail of the information received. The AGENCY will also include payment information as well as cancellations, dismissals, voids, corrections and/or other relevant information pertaining to the citation(s) status.

1.2 Registered Owner Information: PHX will be responsible for requesting all DMV registered owner information, communications, and costs for each state. If PHX is unable to obtain the information necessary, the citation may be returned to AGENCY for research or follow-up.

1.3 Delinquency Notices: PHX will generate and mail the notices for citations that have been referred to PHX by AGENCY. The mailed notice will include:

A. citation number
B. date and time of issuance,
C. violation and description,
D. the amount of fine/fee due,
E. how to pay the citation, and
F. return address for payment.

1.4 Notices: Notices are sent to the owner that DMV has on record at the time the Citation is written.

2.0 PAYMENT PROCESSING

All payments and deposits will be entered by AGENCY using Wincite.net to enter all payments and dispositions real-time, or forwarded to PHX for processing. All payments processed by PHX will be based on the directions and instructions provided by the Agency. Details of the process may change as needed and will be directed by the AGENCY. Payment processing and deposits will

be made within 24 - 48 hours of receipt of payment. The monies will be deposited into an account controlled by the Agency. PHX will make deposits on behalf of the AGENCY for payments received by PHX. Payments will be processed within 24 hours of receipt. All payments collected by AGENCY will be entered remotely or reported to PHX by AGENCY.

2.1 Revenue Reporting: PHX will forward revenue reports to balance the deposits for the month. The reports will list all citations paid by citation number and all deposits made by day.

2.2. Change to the Payment Processing Procedures
The Agency retains the right to change the banking procedures. Changes to the procedures will be negotiated with PHX to the extent the banking procedures remain within the scope of services provided by PHX. Changes to the process will be finalized in writing by the Agency.

3.0 ON LINE INQUIRY
System inquiry will provide to the AGENCY:

a. Electronic facsimile of the original citation,
b. All citation information, including the VIN,
c. Current status of the citation, DMV inquiry, hold, and release information,
d. Delinquent notice information, due date, mailing date,
e. Administrative review, hearing court appeals and disposition information,
f. Payment information, including all date, amounts and payment codes, and
g. Registered owner information.

The citation data is accessible by citation number, vehicle license number, name, or VIN number.

3.1 Equipment Requirements
AGNECY will provide a standard Personal Computer that will run Microsoft Internet Explorer 6.0 or greater, using a Windows 2000 or XP Pro. PHX will provide Wincite.net to the AGENCY for citation and report access. Any licensing required to operate Microsoft products will be the responsibility of the AGENCY.

4.0 REMOTE DATA ENTRY
Remote Data entry will be provided through the Internet, using Internet Explorer and Wincite.net. Each operator would be set up with a unique password and established Security Level. It is possible to all the functions to be set as VIEW only. Functions will include view, edit, add and dismiss/void capabilities.

5.0 HAND HELD TICKET WRITING EQUIPMENT – WINCITE MOBILE
The AGENCY may incorporate the purchase, lease and/or installation of Enforcement hardware and software at any time during this agreement. The lease of any handheld ticket writing equipment by PHX to AGENCY shall be on a monthly basis at a rate of two hundred ten dollars ($210.00) per month. The lease of any handheld ticket writing equipment by PHX to AGENCY may be terminated by either party upon thirty (30) days written notice. PHX will propose in advance hardware and software solutions with costs for Wincite Mobile. Wincite Mobile will include the following:

5.01 Wincite Mobile Enforcement Software Package
The Software Package will include:

a. Ticket Writing Software
b. Street Sweeping Program

c. Syncing Software
d. Boot File Export/Import
e. Daily Data Communications
f. Daily Scoff law list (Boot List)
g. Previously warned plates

5.02 Wincite Mobile Reports
The on-site PC will generate several reports, included but not limited to the following:

a. Citations by date
b. Production Report by Officer
c. Officer Average Report
d. Officer Summary by Violation

5.03 Software Support
The software support and maintenance includes the operating system, utilities, patches, system software, bugs and other software provided on the equipment as part of this Agreement. Software problems are reported directly to Contractor. Software support also includes all upgrades. All software is upgraded at no additional charge as the software is enhanced for the duration of the contract. Custom software may be quoted as needed.

5.04 Hardware Support
Support will include all troubleshooting, adjustments, tele-support, on-line support, training and adjustments to system configuration.

5.05 Hardware Repair
Hardware owned by the AGENCY and non-functioning will be sent back to the manufacturer for repair or replacement of the unit by the AGENCY.

5.06 Hardware Damage
Any physical damage due to misuse or accidental damage is the responsibility of the Agency. Replacement of stolen or lost equipment is the responsibility of the Agency to replace at actual cost of the hardware from the manufacturer.

5.07 Service Support Standards
PHX will provide full support for the duration of the contract. All service for the first 30 days of the agreement is handled as a Level 1 support or until installation is complete. After 30 days, or completion of installation service calls will be handled at the Level 2 support for the duration of the agreement.

Support Levels:

	Hours	Response Time *	Initial Resolution **	Final Resolution ***
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Level 2 Support	8-5 M-F	1 Business Day	3-5 Business Days	10 Business Days

- Response Time: If then initial phone call does not reach a support representative directly, this is the time you can expect a return call from a technician.
- Initial Resolution: Interim resolution of the problem could be a "work-around" and/or patch. This is

not necessary in all cases.

- Final Resolution: Final resolution of the problem completed as required by the client.

5.08 On-Site Support

In the event a technician travels to the AGENCY'S location to resolve an issue that is agreed to be a user error of the AGENCY the on-site hours may be billed at a rate of $75.00 per hour.

6.0 DAILY AND MONTHLY PARKING CITATION REPORTING

PHX will supply AGENCY with electronic reporting capability. The reports will be supplied to the AGENCY in a PDF format available for access using Adobe Reader. The reports will include at least the following:

A. Officer Summary Report
B. Officer Summary Y-T-D Monthly Recap
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E. Habitual Offender Detail Report
F. DMV Monthly Reports
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H. Revenue Collection Detail Report
I. Daily Deposit Report
J. Revenue Distribution (Surcharge) Report

The production/management reports will be reviewed with AGENCY to establish the monthly reports required to provide adequate information *and detail*. The monthly production report schedule may change as needed. Reporting information may also be provided the AGENCY in Excel or other method mutually agreeable that will enhance the AGENCY'S.

7.0 FEES

In consideration of the services provided, AGENCY agrees to pay the following fees per citation:

Item No.	Description And Unit Pricing For Citation Processing	UNIT PRICE
1.	**Fee Per Citation - *Handwritten***	**$1.14**
2.	**Fee Per Citation - *Automated***	**$1.09**
3.	**Fee For Delinquent Notices**	**$0.80**
4.	**Disposition Updating**	**Included**
5. *	**Fee For Collecting Each Out-Of-State Citation**	**0.32%**
6. *	**Special Letters (As Needed)**	**$1. 75**
7.	**Each User Access On-Line**	**Included**
8.	**Remote System (Per Location)**	**Included**
10.	**Hand Held Enforcement Software Support - Monthly**	**$300.00**
11.	**On-line Contesting - Monthly**	**$35.00**

Notes (from above items)

1. Item 5 - Out of State processing includes any costs charged by the state. The percentage is only for citations that are collected.
2. Item 6 Letters can also be Disposition Letters mailed for each Review and Hearing

conclusion, permit letters, or boot/tow letters.

3. Item 6 - During the term of this agreement, special letters may be included as directed by the AGENCY. Special letters are custom letters that follow up processing. An example would be letters that inform the violator of habitual violations. PHOENIX will not implement processing special letters without the consent of the AGENCY.

7.2 Postal increases: In the event of a postal increase, PHX will request an adjustment to the fees to off-set the postal increase. Such requests will be in writing.

7.3 Magnetic media for archival: PHX will charge $50.00 for each electronic copy of data as requested by AGENCY, which contains archived data as specified in Section 8.1.

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8.1 Computer data files: Data will be removed/archived from the system every July. Data archived from the system will be retained by PHX on magnetic media. Data on magnetic media will be retained for 24 months from the date of archival. The AGENCY has the option to receive a copy of the data on magnetic media per request of the AGENCY.

Criteria for removal/archival of data will be:

Closed citations: Any citation date older than 18 months and, has been closed for a period of one year.

Open citations: Any citation open that is not on DMV hold, and older than 24 months. Regardless of age open citations that are on DMV files with a hold on the registration will remain on the system until DMV clears the citation.

8.2 Hard copy data: Hard copy files will be returned to the AGENCY twice a year which will contain citations older than six months old. For example citation hard copies from January - June will be returned to the AGENCY the next January. These files will consist of original citations and payment receipts. PHX will provide computer generated citation data for citations on the system provided they have not been archived to magnetic media.

9.0 TERM AND RENEWALS

Except as otherwise stated these terms and conditions shall be in effect between both parties until discontinued in writing giving the other party 30 day written notice. This agreement shall automatically renew for subsequent one-year periods effective every July first. In conjunction with this automatic extension, PHX may give notice of price adjustments. All extensions and increases shall be approved in writing by the AGENCY.

9.1 Exclusivity: AGENCY agrees to utilize only the services of PHX during the term, or cancellation of this agreement. AGENCY also agrees during the term of the agreement to not directly or indirectly assists a competitor of PHX in the performance of the services provided by PHX under this agreement, and not to divulge the trade secrets or property of PHX to any unauthorized person or entity. This Non-Disclosure obligation shall survive the termination of this agreement.

9.2 Books and Records: PHX will maintain adequate books and records for parking citations forwarded to PHX for processing. Upon two week prior notice, such books or records, related processing data, and AGENCY bank records shall be available for inspection or audit by AGENCY

at PHX's location during regular working hours.

10.0 LIMITATION OF LIABILITY

PHX's sole liability to AGENCY or any third party for claims, regardless of form, arising out of errors or omissions in the services provided, shall be to furnish a correct report or data and to correct AGENCY files, provided that AGENCY promptly advised PHX thereof. PHX shall not have any liability under this Agreement for any money damages resulting from claims made by AGENCY for the unavailable services or for errors, omissions, interruptions or delays in the services provided.

11.0 INSURANCE

PHX shall procure and maintain for the duration of the contract the following insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Contract by PHX, his agents, representatives, employees or subcontractors:

A. General Liability: $1,000,000 combined single limit for each occurrence.

B. Workers' Compensation as required by the Labor Code of the State of California.

12.0 CONFIDENTIALITY/FILE SECURITY

Reasonable security provisions will be provided by PHX to insure that access to AGENCY computer records and files will be available only to AGENCY. PHX cannot guarantee against loss or alteration of computer records, but will take reasonable precautions to prevent such occurrences. PHX will hold all AGENCY data in strict confidence and shall not provide any data to any other party unless directed by AGENCY in writing or as ordered by any Lawful Agency.

13.0 SECTION HEADINGS

Section headings appearing in this Agreement are inserted for convenience of reference only and shall not be construed to be interpretations of text.

14.0 MISCELLANEOUS

14.1 This Agreement shall be governed and construed in accordance with the laws of the State of California.

14.2 The waiver of any breach of any provision of this Agreement shall not constitute a waiver of any subsequent breach of the same or other provisions in this Agreement.

14.3 If any provision of this Agreement shall not be enforceable, the remainder of this Agreement shall remain in full force.

14.4 All provision of this Agreement shall be binding upon both parties.

14.5 The Agreement contains the entire understanding between PHX and AGENCY with respect to citation processing, and upon the commencement date, supersedes and replaces all prior agreements, negotiations, proposals, or representations regarding warranty or Services.

14.6 PHX agrees that it is an independent contractor and that its officers and employees are not employees of AGENCY, nor are they entitled to any benefits as AGENCY employees as a result of the execution of this contract.

15. COMMENCEMENT OF WORK

Work shall not commence under the Contract until a fully executed agreement has been received by PHX and PHX has been given approval to proceed. Any work performed by PHX prior to the date of approval shall be considered as having been performed at PHX's own risk and as a volunteer.

16. CANCELLATION

AGENCY and PHX reserves the right to cancel this Agreement at any time upon thirty (30) days' written notice to the other party.

SUPPLEMENTAL AGREEMENT NO. 08-1033-11

AMENDMENT TO AGREEMENT NO. 08-1033

THIS SUPPLEMENTAL AGREEMENT is entered into this _____ day of _____, 2011, by and between the CITY OF PICO RIVERA, a municipal corporation (hereinafter referred to as the "City") and PHOENIX GROUP INFORMATION SYSTEMS, a California Corporation (hereinafter referred to as "PHX"), and is expressly agreed to be an amendment to Agreement No. 08-1033, entered between the CITY and PHX on July 1, 2008. Agreement No. 08-1033 is included by reference herein and in consideration of the mutual benefits, promises and agreements set forth herein, is modified, altered and changed in the following respects only:

1. **Section 4 of Agreement 08-1033 is hereby amended as follows:**

   "This amendment is effective October 1, 2011 and shall remain in effect for a period of twelve (12) months, unless earlier terminated pursuant to the terms of this Agreement. This agreement shall automatically renew for a maximum of two (2) subsequent one-year periods effective every October 1. Upon expiration of the second and final one-year renewal period the Agreement will continue on a month-to-month basis until terminated by the parties in accordance with the terms of this Agreement. The term of this Agreement may be extended only upon approval by the City Council.

2. **Exhibit "A" to be replaced in its entirety with Exhibit "A-2011"**

3. **Except as herein amended, all of the terms and conditions of Agreement No. 08-1033 shall remain unchanged.**

4. **This Supplemental Agreement shall take effect on October 1, 2011.**

IN WITNESS WHEREOF, the Parties have executed this Supplemental Agreement on the date and year first above written.

City of Pico Rivera	**Phoenix Group Information Systems**
_____	Robert T. Murphy
David W. Armenta, Mayor	Robert T. Murphy, President
Date: _____	**Date:** 9/6/11
ATTEST:	**APPROVED AS TO FORM:**
_____	_____
Daryl A. Betancur, City Clerk	**Arnold M. Alvarez-Glasman, City Attorney**

EXHIBIT "A-2011"

PHOENIX GROUP Information Systems, a California Corporation
2670 N. Main Street, Suite 200
Santa Ana, CA 92705
(Hereinafter referred to as "PHX"),

Agrees to provide to:

City of Pico Rivera
6615 S. Passions Blvd, City Hall Bldg.
Pico Rivera, CA, 90660
(Hereinafter referred to as "AGENCY")

Ongoing Citation Processing in accordance with the following terms and conditions:

1.0 PROCESSING SERVICES PROVIDED

PHX shall receive from the AGENCY and process parking citations issued to California and out-of-state vehicles. PHX will provide the AGENCY with database access using Wincite.net.

1.1 Citation referral and Reconciliation: The AGENCY will forward citations to PHX daily or weekly via electronic communication or hard copy. Monthly citation statistics reporting will provide detail of the information received. The AGENCY will also include payment information as well as cancellations, dismissals, voids, corrections and/or other relevant information pertaining to the citation(s) status.

1.2 Registered Owner Information: PHX will be responsible for requesting all DMV registered owner information, communications, and costs for each state. If PHX is unable to obtain the information necessary, the citation may be returned to AGENCY for research or follow-up.

1.3 Delinquency Notices: PHX will generate and mail the notices for citations that have been referred to PHX by AGENCY. The mailed notice will include:

A. citation number
B. date and time of issuance,
C. violation and description,
D. the amount of fine/fee due,
E. how to pay the citation, and
F. return address for payment.

1.4 Notices: Notices are sent to the owner that DMV has on record at the time the Citation is written.

2.0 PAYMENT PROCESSING

All payments and deposits will be entered by AGENCY using Wincite.net to enter all payments and dispositions real-time, or forwarded to PHX for processing. All payments processed by PHX will be based on the directions and instructions provided by the Agency. Details of the process may change as needed and will be directed by the AGENCY. Payment processing and deposits will

be made within 24 - 48 hours of receipt of payment. The monies will be deposited into an account controlled by the Agency. PHX will make deposits on behalf of the AGENCY for payments received by PHX. Payments will be processed within 24 hours of receipt. All payments collected by AGENCY will be entered remotely or reported to PHX by AGENCY.

2.1 Revenue Reporting: PHX will forward revenue reports to balance the deposits for the month. The reports will list all citations paid by citation number and all deposits made by day.

2.2. Change to the Payment Processing Procedures
The Agency retains the right to change the banking procedures. Changes to the procedures will be negotiated with PHX to the extent the banking procedures remain within the scope of services provided by PHX. Changes to the process will be finalized in writing by the Agency.

3.0 ON LINE INQUIRY
System inquiry will provide to the AGENCY:

a. Electronic facsimile of the original citation,
b. All citation information, including the VIN,
c. Current status of the citation, DMV inquiry, hold, and release information,
d. Delinquent notice information, due date, mailing date,
e. Administrative review, hearing court appeals and disposition information,
f. Payment information, including all date, amounts and payment codes, and
g. Registered owner information.

The citation data is accessible by citation number, vehicle license number, name, or VIN number.

3.1 Equipment Requirements
AGNECY will provide a standard Personal Computer that will run Microsoft Internet Explorer 6.0 or greater, using a Windows 2000 or XP Pro. PHX will provide Wincite.net to the AGENCY for citation and report access. Any licensing required to operate Microsoft products will be the responsibility of the AGENCY.

4.0 REMOTE DATA ENTRY
Remote Data entry will be provided through the Internet, using Internet Explorer and Wincite.net. Each operator would be set up with a unique password and established Security Level. It is possible to all the functions to be set as VIEW only. Functions will include view, edit, add and dismiss/void capabilities.

5.0 HAND HELD TICKET WRITING EQUIPMENT – WINCITE MOBILE
The AGENCY may incorporate the purchase, lease and/or installation of Enforcement hardware and software at any time during this agreement. The lease of any handheld ticket writing equipment by PHX to AGENCY shall be on a monthly basis at a rate of two hundred ten dollars ($210.00) per month. The lease of any handheld ticket writing equipment by PHX to AGENCY may be terminated by either party upon thirty (30) days written notice. PHX will propose in advance hardware and software solutions with costs for Wincite Mobile. Wincite Mobile will include the following:

5.01 Wincite Mobile Enforcement Software Package
The Software Package will include:

a. Ticket Writing Software
b. Street Sweeping Program

c. Syncing Software
d. Boot File Export/Import
e. Daily Data Communications
f. Daily Scoff law list (Boot List)
g. Previously warned plates

5.02 Wincite Mobile Reports
The on-site PC will generate several reports, included but not limited to the following:

a. Citations by date
b. Production Report by Officer
c. Officer Average Report
d. Officer Summary by Violation

5.03 Software Support
The software support and maintenance includes the operating system, utilities, patches, system software, bugs and other software provided on the equipment as part of this Agreement. Software problems are reported directly to Contractor. Software support also includes all upgrades. All software is upgraded at no additional charge as the software is enhanced for the duration of the contract. Custom software may be quoted as needed.

5.04 Hardware Support
Support will include all troubleshooting, adjustments, tele-support, on-line support, training and adjustments to system configuration.

5.05 Hardware Repair
Hardware owned by the AGENCY and non-functioning will be sent back to the manufacturer for repair or replacement of the unit by the AGENCY.

5.06 Hardware Damage
Any physical damage due to misuse or accidental damage is the responsibility of the Agency. Replacement of stolen or lost equipment is the responsibility of the Agency to replace at actual cost of the hardware from the manufacturer.

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16. CANCELLATION

AGENCY and PHX reserves the right to cancel this Agreement at any time upon thirty (30) days' written notice to the other party.

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: September 13, 2011

Subject: PASSONS BOULEVARD GRADE SEPARATION PROJECT (CIP NO. 20053) – FOURTH AMENDMENT TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING

Recommendation:

Approve Amendment No. 4 to the professional services agreement with HDR Engineering, Inc. (HDR) for a not-to-exceed amount of $323,760 for additional design and construction support services in accordance with the scope of work and fee proposal dated September 6, 2011 and authorize the Mayor to execute the agreement.

Fiscal Impact: $323,760 (Statewide Transportation Improvement Program Grant Funds)
CIP Account No. 210-7300-44500-00020053

Background:

This amendment is to fund $323,760 in additional design and construction support services through the end of project construction. The additional services will be funded by State grant funds which can only be used on the subject project and will revert to the State if they are not used.

On July 7, 2009, HDR was granted a professional services contract to provide construction support services. Do to the status of the project and progress of the plans, the monies were used on additional pre-construction services such as pre-bidding, utility relocation planning, and construction support for a not–to-exceed fee of $231,600. Since then, three contract amendments totaling $226,187 have been approved by the city council to address design deficiencies, utility relocations, property impacts, and the new Landscape Efficiency Ordinance. This has resulted in an amended contract total of $457,787.

At this time, additional design and construction support services will be needed through the completion of construction. Design services are necessary for project improvements; to address unforeseen field conditions; to address utility company needs and delays; and to accommodate changes requested by El Rancho Unified School District (ERUSD) and the Burlington Northern Santa Fe (BNSF). These additional services arise primarily from conflicts encountered in the field due to the construction characteristics of the project and additional services to address the impact of the grade separation on the existing public improvements adjacent to and within the construction zone created by the project.

The following is a summary of the information provided by HDR:

- Services required to address impacts for the realignment of water lines in conflict with existing power poles, which could not be relocated due to easement restrictions.
- Services required to address the remaining portions of Riviera Road which require rehabilitation to the roadway, reconstruction of existing curb, gutter, driveway aprons and private property improvements affected by the grade changes to Rivera Road.
- Services to incorporate a required emergency vehicle turn radius on Rivera Road required by City of Pico Rivera Fire standards.
- Services to address landscaping and pedestrian access, which includes irrigation, lighting, planting, sidewalks, ADA ramps and protective fencing throughout the affected areas and at neighborhood access points.
- Services to provide an upgraded signalized intersection to replace the existing four way stop controlled intersection at Passons Boulevard and Rivera Road including signal, pavement, hardscape and striping design plans and specifications.
- Design changes requested by El Rancho Unified School District to modify the entrance to the Maizeland Child Development Center.

Ronald Bates

RRB:AC:FS:lg

Enc.

1) Amendment Request from HDR Engineering, Inc., dated 9/6/11
2) Amendment No. 4 to the Professional Services Agreement

Enclosure 1

September 6, 2011

Mr. Art Cervantes
c/o Mr. Jose Loera
City of Pico Rivera
6615 Passons Blvd.
Pico Rivera, CA 90660

Subject: **Request for Contract Amendment**
Passons Boulevard Grade Separation (Agreement No. 09-1102)

Dear Mr. Cervantes:

HDR is currently under contract with the City of Pico Rivera to provide construction support services related to the subject project. The purpose of this letter is to request an amendment to our current scope and respective fee to provide additional services that have been requested and are not currently included in our scope of work. A detailed scope and fee has been prepared and enclosed herein.

We look forward to providing the professional services requested and should you have any questions please contact me at (714) 368-5657 if you have any questions or would like to discuss this request.
Respectfully,

HDR ENGINEERING, INC.

Steven R. Leathers, P.E.
Project Manager

Attachment

Scope of Work

Task 100 – Project Management
No changes to current contract requested at this time.

Task 200 – Pre-Bid Support
No changes to current contract requested at this time.

Task 300 – Utility Support
As a result of the delays to relocate interfering utilities, the Contractor has proposed additional shoring and revisions to the planned order of work. This will require additional reviews of shoring systems to be employed to support the utility lines. In addition, Edison has not relocated two power poles designated to be relocated in order to avoid conflicts with the two proposed waterlines near Rivera Road (west). In order to expedite the construction of the project, the City has decided to realign the waterlines to avoid the power poles. HDR has been asked to develop alternative alignments for the waterlines in order to maintain the two power poles.

MTA exhibits have been requested to depict a desired change to the waterline alignment north of the railroad in order to avoid the existing power pole. These exhibits are required as part of the license agreement. OPC is helping to process the license agreement.

Verizon has not developed an approved plan for relocation of their facilities. HDR provided comments on their previous alignment(s) as they conflicted with proposed storm drainage improvements. We expect another submittal for review and approval from Verizon. The contractor has developed a specific shoring system to protect the existing Verizon duct bank on Rivera Road (east) where the new RCB storm drain crosses. This shoring design will be submitted to HDR for review/approval.

HDR has also been asked to provide exhibits and electronic AutoCAD files to the utility companies for their use. The design was completed in Microstation; therefore, conversion of the electronic files to AutoCAD is required.

We propose that the current allowance be increased by $15,263 to continue to support the utility relocation efforts. This is a budget amount and may be adjusted based on the actual level of effort required.

Task 400 – Bid Support
No changes to current contract requested at this time.

Task 500 – Site Visits & Meetings

The number of site visits and meetings has exceeded the number originally anticipated in our scope of work. It has been requested by the City that HDR's Project Manager attend bi-weekly meetings during construction. It is anticipated that HDR will participate in an additional thirty (30) meetings based on the current construction schedule. HDR also participated in a partnering meeting, and meetings at the LACSD and LACFCD offices. In addition to the bi-weekly meetings, we anticipate attending an additional ten (10) site visits during construction. We propose that the current allowance be increased by $45,237 for the anticipated effort remaining for this subtask. This is a budget amount and may be adjusted based on the actual level of effort required.

Task 600 – Submittal Reviews

The number of the contractor submittals, including materials and shop drawings, has exceeded the anticipated number of reviews included in our current scope of services. To date, there have been fifteen (15) submittals that have required thirty-seven (37) reviews due to comments not being adequately addressed and/or incomplete submittals. In the spirit of partnering, HDR has agreed to participate in conference calls with the construction manager and their subcontractors to assist in expediting the reviews and guide them through the required design calculations. These conference calls, meetings, and "interim" submittal reviews that have been provided by HDR are in addition to the thirty seven (37) formal reviews. It is anticipated that an additional twenty-three (23) new submittals will be forwarded to HDR for review based on the requirements of the contract specifications. We propose that the current allowance be increased by $48,340 to provide reviews of the anticipated submittals. This is a budget amount and may be adjusted based on the actual level of effort required.

Task 700 – RFI, MTD, & CLA Reviews
The number of RFIs has increased on this project, primarily due to the utility companies not relocating their facilities in a timely manner, resulting in changes to the design and construction sequencing. To date, we have received and responded to nineteen (19) RFI's.

We propose that the current allowance be increased by $38,382 to continue to review/respond to contractor RFIs. This is a budget amount and may be adjusted based on the actual level of effort required.

Task 800 – As-Built Plans
No changes to current contract requested at this time.

Task 900 – Revise Project Plans

Subtask 901 *Revise driveway and private property improvements at 7619 Passons*
HDR will revise the design of the new driveway with the assumption that the property owner will reconstruct the existing garage structure to face the new alignment of Rivera Road (west). In addition, the re-design will incorporate a block wall and wrought iron fencing along the southerly and easterly property boundaries. A pedestrian walkway with access gate will be provided from Passons to the front door of the residence. The landscape design will be modified to accommodate the new driveway. An estimate of probable construction cost will also be prepared.

Deliverables:
1. Five (5) full-sized plots of the site plan.
2. One (1) estimate of probable construction cost
3. One (1) .pdf copy of the site plan and estimate

Assumptions
1. Assumes one review from Community Development and Engineering Department.
2. Assumes negotiations with property owner by others (OPC)
3. Assumes property owner responsible for design and construction of garage structure; HDR driveway design will be up to the southerly property line.
4. Additional survey/site data to be provided by others (Psomas/Harris)

Fee: $27,102 (Breakdown attached)

Subtask 902 *Design off-site improvements at Maisland School for fire access*
HDR will design off-site pavement and drainage improvements based on the architectural rendering provided by the School District and required turning radius accepted by the Fire Department. The design will also modify the proposed driveway approach and drive gate entrance from Rivera Road (east). An estimate of probable construction cost will also be prepared.

Deliverables:
1. Five (5) full-sized plots of the site plan.
2. One (1) estimate of probable construction cost
3. One (1) .pdf copy of the site plan and estimate

Assumptions
1. Assumes one review from Community Development, Engineering Department, and School District.
2. Assumes negotiations with property owner by others (OPC); Additional acquisition/relinquishment is required as well as a temporary construction easement or right of entry agreement.
3. School district will obtain fire department approval
4. School district to obtain approval from state architect if required
5. School district responsible for design/relocation of the playground equipment
6. Irrigation system will be modified by contractor; no design required. HDR to include a general note on drawing.

Fee: $23,263 (Breakdown attached)

Subtask 903 *Upgrade design of street lighting and landscape lighting to LED*

HDR will revise the street lighting design to utilize LED fixtures in lieu of the incandescent lighting currently shown in the approved construction documents. Our subconsultant, Peridian, will revise the landscape lighting design to utilize LED for uplighting.

Deliverables:

1. Five (5) full-sized plots of the street lighting and landscape lighting plans.
2. One (1) .pdf copy of the street lighting and landscape lighting plans.

Assumptions

1. Assumes one review from Community Development and Engineering Department.
2. Drawings will be formatted as construction addenda/contract change order (i.e. – revision blocks will be included and initialed).

Fee: $13,005 (Breakdown attached)

Subtask 904 *Upgrade design of landscaping to include more mature planting for improved density*

HDR will revise the approved landscape drawings to specify larger plant materials to be placed within the parkways along Passons. This work will also include planting an approximate 20'x20' area on the Dental property (NE corner of Slauson/Passons) to replace two paved parking stalls that will be removed as part of this project. The planting material will be consistent with the plants currently existing on the property. Irrigation system will not be provided for this planting area.

Deliverables:

1. Five (5) full-sized plots of the revised planting plans.
2. One (1) .pdf copy of the revised planting plans.

Assumptions

1. Assumes one review from Community Development and Engineering Department.
2. Drawings will be formatted as construction addenda/contract change order (i.e. – revision blocks will be included and initialed).
3.

Fee: $7,241 (Breakdown attached)

Subtask 905 *Remove and Rehabilitate Pavement Rivera Road (Slauson to Passons) and Rivera Road (Cord to San Gabriel River)*

The construction of the temporary shoofly tracks within Rivera Road will require reconstruction of the existing structural pavement section upon removal of the shoofly tracks. The City proposes to reconstruct the existing roadway, including repairs of damaged curb, gutter, sidewalk, and driveway aprons along Rivera Road. The design will also include upgrading existing curb ramps to meet ADA standards. HDR will prepare new street improvement plans to extend the current improvement limits accordingly.

Deliverables:

1. Five (5) full-sized plots of the street improvement plans.
2. One (1) estimate of probable construction cost
3. One (1) .pdf copy of the street improvement plans

Assumptions

1. Assumes one review from the Community Development and Engineering Department
2. Additional survey/site data to be provided by others (Psomas/Harris)
3. Right of entry/Temporary construction easement or other right of way negotiation and acquisition for tie-in work to private properties (i.e. – driveways) to be provided by others
4. Assume driveway reconstruction will include apron and sidewalk only
5. No private property improvements are included in this scope of work

6. Landscape design will be limited to preservation of existing and/or general notes to "replace in kind" and "modify existing irrigation system to sustain plant material".
7. No utility relocation is included in this scope of work. Utility work will be limited to adjusting manholes/covers to grade. Coordination with utility companies to be performed by others.

Fee: $60,084(Breakdown attached)

Subtask 906 *Signal Improvements at Passons/Rivera Road*

The city would like to consider revising the currently proposed four-way stop design at the Passons/Rivera intersection to a signalized intersection.

HDR will revise the signing and striping plans, if needed, to reflect the proposed signalized intersection improvements.. HDR will also prepare a separate traffic signal plan.. Based on the currently proposed utility improvements, redesign of the proposed Pico Water District line may be required.

Deliverables:

1. Five (5) full-sized plots of the intersection improvement plan.
2. Five (5) full-sized plots of the revised signing and striping plan, if needed.
3. Five (5) full-sized plots of the revised Pico Water District line, if needed.
4. One (1) estimate of probable construction cost
5. One (1) .pdf copy of the intersection and revised signing and striping plan

Assumptions

1. Assumes one review from the Community Development and Engineering Department
2. Additional survey/site data to be provided by others (Psomas/Harris) if needed.
3. Electrical service for signal/lighting to be provided by Edison; HDR will define power needed and location of meter cabinet.
4. City to prepare signal warrant(s). Assumes warrant analysis will justify signal improvements at Rivera/Passons.
5. No changes to the traffic modeling/analyses are required
6. Environmental studies/mitigation is not included in this scope of work

Fee: $21,830 (Breakdown attached)

Subtask 907 *Off-site improvements at 7584 Lemoran (Field office)*

The City is considering replacing the detached garage structure that was demolished due to a conflict with the grade separation improvements. The intended method of replacement is to construct an attached two-car garage to the existing residence. HDR will prepare an exhibit to address the grade difference between the residential foundation and adjacent roadway. The exhibit will also depict the driveway approach to the garage. Relocation of the existing gas and electric services will be required as well as window, door, and roofing modifications to accommodate the attached garage. The exhibit will show a new block wall around the property as required by the city. An estimate of the probable construction cost will be prepared.

Deliverables:

1. Five (5) full-sized plots of the site exhibit.
2. One (1) estimate of probable construction cost
3. One (1) .pdf copy of the site plan

Assumptions

1. Assumes one review from the Community Development and Engineering Department
2. Additional survey/site data to be provided by others (Psomas/Harris) if needed.
3. City will provide as-built/record drawings, structural, mechanical, etc. of the existing residence.

Fee: $24,013(Breakdown attached)

Total Combined Fee

HDR will include the tasks described in the contract amendment on a time and material basis for a not-to-exceed fee of $323,760.

EXHIBIT 2

City of Pico Rivera - Passons Blvd Grade Separation

Fee Estimate for Amendment No. 006

Rev. 9/6/11

HDR | ONE COMPANY *Many Solutions*

HDR TEAM - PROJECT FEE BY TASK BY PERSONNEL

Task Description	Project Manager	Structure CADD: Senior Bridge Engineer	Structure CADD: CADD	Civil: Senior Civil Engineer	Civil: Project Civil Engineer	Civil: Design Civil Engineer	Electr.: Senior Electrical Engineer	Geo: Geotech Engineer	Clerical / Administrative	TOTAL HOURS HDR	TOTAL FEE HDR	TECHNOLOGY CHARGE @$3.75/hr	ODC	SUBCONSULTANT	HDR SUBCONSULTANT MARKUP (10%)	TOTAL PROJECT FEE
Loaded Hourly Rate	234.00	234.00	78.00	234.00	171.60	124.80	202.60	160.96	62.40							
Task 006: Utility Support																
Utility Support	40			24						64	$14,976	$237	$50	$0	$0	$15,263
TASK SUBTOTAL	**40**	**0**	**0**	**24**	**0**	**0**	**0**	**0**	**0**	**64**	**$14,976**	**$237**	**$50**	**$0**	**$0**	**$15,263**
Task 007: Site Visits & Meetings																
Site Visits & Meetings	160			24						184	$43,056	$681	$1,500	$0	$0	$45,237
TASK SUBTOTAL	**160**	**0**	**0**	**24**	**0**	**0**	**0**	**0**	**0**	**184**	**$43,056**	**$681**	**$1,500**	**$0**	**$0**	**$45,237**
Task 008: Submittal Reviews																
Submittal Reviews	32	80		80			8			200	$46,550	$740	$500	$500	$50	$48,340
TASK SUBTOTAL	**32**	**80**	**0**	**80**	**0**	**0**	**8**	**0**	**0**	**200**	**$46,550**	**$740**	**$500**	**$500**	**$50**	**$48,340**
Task 009: RFI, WTS & CLA Reviews																
RFI Reviews	32	60		60			8			160	$37,190	$592	$50	$500	$50	$38,382
TASK SUBTOTAL	**32**	**60**	**0**	**60**	**0**	**0**	**8**	**0**	**0**	**160**	**$37,190**	**$592**	**$50**	**$500**	**$50**	**$38,382**
Task 010: Review Driveway and Off-Site Improvements (10% Plans)																
Site Plan	2		6	4		12				26	$3,526	$96	$100	$0	$0	$3,722
Architectural Drawings (Garage)	2									2	$468	$7	$0	$5,000	$500	$5,975
Structural Drawings (Garage)	2	12	6	2						24	$4,368	$89	$100	$0	$0	$4,557
Revised landscape and irrigation drawing				2						2	$468	$7	$0	$2,500	$250	$3,225
Right of Way support	2		2	2						6	$1,092	$22	$70	$0	$0	$1,184
Cost Estimate				4		4				4	$496	$15	$0	$0	$0	$514
Address City comments	2	2	2	2		2			1	11	$1,872	$41	$70	$500	$50	$2,533
Revise Technical Provisions	2			4					1	7	$1,466	$26	$0	$500	$50	$2,042
Construction Support	4			6						10	$2,340	$37	$70	$0	$0	$2,447
Record Drawings			4	2						6	$780	$22	$100	$0	$0	$902
TASK SUBTOTAL	**16**	**14**	**24**	**24**	**0**	**18**	**0**	**0**	**2**	**98**	**$16,878**	**$363**	**$510**	**$8,500**	**$850**	**$27,102**
Task 011: Meeting with School District (10% Plans)																
Meeting with School District	2					8				10	$1,466	$37	$40	$0	$0	$1,543
Site Plan	16		16	24						56	$10,608	$207	$100	$0	$0	$10,915
Revised landscape and irrigation drawing						2				2	$296	$7	$0	$1,500	$150	$1,907
Right of Way support	2		2			2				6	$874	$22	$40	$0	$0	$936
Cost Estimate	1					2				3	$464	$11	$0	$0	$0	$499
Address City and School District comments	4		8	8					1	21	$3,494	$78	$70	$0	$0	$3,642
Construction Support	4			8						12	$2,808	$44	$70	$0	$0	$2,922
Record Drawings			4	2						6	$780	$22	$100	$0	$0	$902
TASK SUBTOTAL	**28**	**0**	**30**	**42**	**0**	**14**	**0**	**0**	**1**	**116**	**$20,764**	**$429**	**$420**	**$1,500**	**$150**	**$23,263**
Task 012: Upgrade Street Lighting to LED																
Coordinate with City regarding desired fixture and lighting standards	1									1	$234	$4	$40	$0	$0	$278
Revise lighting calculations							8			8	$1,622	$30	$0	$0	$0	$1,652
Revise street lighting plan	1		24	1			12			38	$4,774	$141	$100	$0	$0	$5,014
Revise landscape lighting plan										0	$0	$0	$0	$1,000	$100	$1,100
Cost Estimate							2			2	$406	$7	$0	$0	$0	$413
Technical specification for LED lighting							2		2	4	$533	$15	$15	$0	$0	$563
Address City comments	1		2				2		1	6	$858	$22	$70	$0	$0	$950
Construction Support	2						6			10	$2,092	$37	$70	$0	$0	$2,197
Record Drawings			4				2			6	$718	$22	$100	$0	$0	$840
TASK SUBTOTAL	**5**	**0**	**30**	**1**	**0**	**0**	**36**	**0**	**3**	**75**	**$11,232**	**$278**	**$395**	**$1,000**	**$100**	**$13,005**
Task 013: Upgrade Landscaping																
Revise landscape drawings				1						1	$234	$4	$70	$2,500	$250	$3,058
Cost Estimate				1						1	$234	$4	$0	$0	$0	$238
Address City and Pico Water District comments	1			1					1	3	$630	$11	$40	$0	$0	$682
Technical Provisions									1	1	$62	$4	$0	$250	$25	$341
Construction Support	4			2						6	$1,404	$22	$70	$500	$50	$2,046
Record Drawings			4							4	$312	$15	$100	$500	$50	$977
TASK SUBTOTAL	**5**	**0**	**4**	**5**	**0**	**0**	**0**	**0**	**2**	**16**	**$2,777**	**$59**	**$280**	**$3,750**	**$375**	**$7,241**
Task 014: R&R Pavement (Caltrans) to Pavement & Pavement to Bus Stop (10%)																
Survey control and mapping (by others)	1									1	$234	$4	$0	$0	$0	$238
Research and Development (right of way, as-builts, and utilities)	1			1		4				6	$997	$22	$100	$0	$0	$1,089
Site visit	2			2				2		6	$1,288	$22	$40	$0	$0	$1,360
Develop pavement rehabilitation recommendations (geotech)							40			40	$7,296	$148	$15	$0	$0	$7,461
Site plans (4)	8		64	32		48				152	$20,342	$562	$80	$0	$0	$20,985
Typical Section (1)	1		8	2		16				27	$3,320	$100	$10	$0	$0	$3,430
Driveway Details (2)	4		24	16		32				76	$10,546	$281	$20	$0	$0	$10,847
Striping plan (2)	2		16	2		4				24	$2,693	$89	$0	$0	$0	$2,782
Cost Estimate	1			1		4				6	$997	$22	$0	$0	$0	$989
Revise technical specifications (if needed) for R&R work on Rivera Road	2			4					4	10	$1,054	$37	$15	$0	$0	$1,106
Address City comments	2		8	8		4			2	24	$3,568	$89	$40	$0	$0	$3,717
Construction Support	8			8						16	$3,744	$59	$70	$0	$0	$3,873
Record Drawings			8	4						12	$1,950	$44	$70	$0	$0	$1,874
TASK SUBTOTAL	**32**	**0**	**128**	**80**	**0**	**112**	**0**	**42**	**6**	**400**	**$68,144**	**$1,480**	**$460**	**$0**	**$0**	**$69,084**
Task 015: Signal Modifications at Pacific/Rivera																
Signal Plan (1 dwg)	4		20	4		4	40			72	$12,043	$266	$70	$0	$0	$12,380
Signing and Striping Revisions	1		8	8						17	$2,730	$63	$70	$0	$0	$2,863
Cost Estimate						2	2			4	$656	$15	$0	$0	$0	$670
Technical specifications for signal							8		2	10	$1,747	$37	$15	$0	$0	$1,799
Address City comments	1		4			2	2			9	$1,201	$33	$40	$0	$0	$1,275
Construction Support	4			4						8	$1,872	$30	$70	$0	$0	$1,972
Record Drawings			4	2						6	$780	$22	$70	$0	$0	$872
TASK SUBTOTAL	**10**	**0**	**36**	**18**	**0**	**8**	**52**	**0**	**2**	**126**	**$21,029**	**$466**	**$335**	**$0**	**$0**	**$21,830**
Task 016: Off-Site Improvements at 7884 Lakewood																
Obtain available record drawings	1					2				3	$484	$11	$80	$0	$0	$575
Site Visit	2				2					4	$811	$15	$40	$0	$0	$866
Develop alternatives (2 - one attached, one detached garage)	2		4		4					10	$1,468	$37	$15	$0	$0	$1,518
Meet with City	2									2	$468	$7	$40	$0	$0	$515
Site plan (1)	2		16	4		8				30	$3,650	$111	$20	$0	$0	$3,781
Architectural drawings (2)	1		12	2	8					23	$3,011	$85	$20	$0	$0	$3,116
Structural drawings (2)	1	2	12		8					23	$3,011	$85	$20	$0	$0	$3,116
Utility relocation details (2)	1		12	2	8					23	$3,011	$85	$20	$0	$0	$3,116
Cost Estimate	1				4			2		7	$1,049	$26	$0	$0	$0	$1,071
Technical specs for architrutl/mech/elect improvements as applicable	1	1		1	4			4		11	$1,638	$41	$15	$0	$0	$1,694
Address City comments	2	1	4	1	2			2		12	$1,716	$44	$40	$0	$0	$1,800
Construction Support	4			4						8	$1,872	$30	$70	$0	$0	$1,972
Record Drawings			4	2						6	$780	$22	$70	$0	$0	$872
TASK SUBTOTAL	**20**	**4**	**64**	**16**	**40**	**10**	**0**	**0**	**0**	**162**	**$22,983**	**$599**	**$440**	**$0**	**$0**	**$24,013**
SUBTOTAL	**381**	**158**	**316**	**374**	**40**	**142**	**104**	**42**	**24**	**1,601**	**$295,561**	**$5,924**	**$4,950**	**$15,750**	**$1,575**	**$323,759**
TOTAL										**1,601**	**$295,561**	**$5,924**	**$4,950**	**$15,750**	**$1,575**	**$323,759**

Rounded For: **$323,760**

HDR Engineering, Inc.

AMENDMENT NO. 4
TO THE PROFESSIONAL SERVICES AGREEMENT
WITH HDR ENGINEERING INC., AGREEMENT NO. 09-1102

THIS AMENDMENT NO. 4 TO AGREEMENT NO. 09-1102 FOR PROFESSIONAL SERVICES WITH HDR ENGINEERING INC. ("Amendment No. 4"), effective as of the date specified in paragraph 5 hereof, is made and entered into by and between the CITY OF PICO RIVERA ("CITY"), and HDR Engineering Inc. ("CONSULTANT").

RECITALS

A. CITY and CONSULTANT (collectively referred to as the "PARTIES") have previously executed that certain Agreement for Professional Services, Agreement No. 09-1102 ("Agreement") relating to professional services in the City of Pico Rivera.

B. The PARTIES desire to amend said Agreement as set forth herein, pursuant to Section 5.1 of the Agreement.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. MODIFICATION OF SCOPE OF SERVICES TO BE PERFORMED BY CONSULTANT.

The Scope of Services to be performed by CONSULTANT, as set forth in the Agreement shall be modified as follows:

Additional design and construction support services as set forth in the Consultant's Proposal to City dated September 6, 2011, attached hereto as Exhibit "A-1".

2. TIME FOR COMPLETION OF MODIFIED WORK AND SERVICES.

Consultant shall undertake and complete the modified work and services set forth in Exhibit "A-1", within an upon issuance of Notice to Proceed. Notwithstanding any other provision of this Amendment No. 4, this modification in no way affects, nor should it be construed to affect, the timing of any aspect of the work included in the Agreement, particularly the deadlines contained therein.

3. MODIFICATION OF CONSULTANT'S COMPENSATION.

The compensation to be paid by CITY to CONSULTANT for the modified work and services identified in this Amendment No. 4 shall be as follows:

Total compensation in accordance with the Consultant's Fee Proposal dated September 6, 2011 for an amount not to exceed $323,760 (three hundred twenty three thousand seven hundred sixty dollars) attached hereto as

Exhibit "A-1".

4. **EFFECT OF AMENDMENTS.**

Except as modified herein, either expressly or by necessary implication, the terms and provisions of the Agreement between the CITY and CONSULTANT shall remain in full force and effect.

5. **EFFECTIVE DATE.**

Unless otherwise specified herein, this Amendment No. 4 shall become effective as of the date set forth below on which the last of the parties, whether CITY or CONSULTANT, executes this Amendment No. 4.

[*End of Amendment No. 4. Signatures to follow.*]

IN WITNESS WHEREOF, the parties hereto have caused this Amendment No. 4 to be executed and attested by their respective officers hereunto duly authorized.

"CITY"	"CONSULTANT"
CITY OF PICO RIVERA	HDR ENGINEERING INC.
	Richard Coles
Honorable Mayor David Armenta	Richard Coles Title: Vice President
Dated:	Dated: September 6, 2011
ATTEST:	APPROVED AS TO FORM
Daryl A. Betancur, City Clerk	Arnold M. Alvarez-Glasman, City Attorney

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: September 13, 2011

Subject: AMENDMENT TO TRAVEL EXPENSE POLICY

Recommendation:

Adopt the resolution amending the City travel policy by curtailing city-paid recreational activities for City Councilmembers, Members of Boards and Commissions, and City employees.

Fiscal Impact:

Potential savings of $600 per fiscal year.

Background:

On December 8, 2009, the City Council amended its travel policy regarding the reimbursement of expenses for City Councilmembers, Commissioners and City employees. The amended policy removed restrictions on city-paid recreational activities.

At the August 23, 2011 Council meeting an Ad Hoc Committee consisting of Mayor Armenta and Councilmember Salcido was formed to re-evaluate the travel policy. On August 31, 2011 the Ad Hoc Committee met and concluded that city-paid recreational activities (i.e. golf, 5K & 10K runs, and tennis tournaments), while potentially contributing to business development, were not warranted given current economic conditions.

Ronald Bates

RB:sp

Attachment: Resolution

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA AMENDING THE POLICY REGARDING THE REIMBURSEMENT OF EXPENSES FOR CITY COUNCIL MEMBERS, MEMBERS OF BOARDS AND COMMISSIONS, AND CITY EMPLOYEES

THE CITY COUNCIL OF THE CITY OF PICO RIVERA DOES HEREBY RESOLVE, DETERMINE AND ORDAIN AS FOLLOWS:

WHEREAS, members of the City's legislative bodies and City employees perform official duties that require travel; and

WHEREAS, the official duties that involve travel include training, conferences, meetings with legislators and regulators, and meetings with staff and officials of surrounding communities regarding matters of mutual importance; and

WHEREAS, the performance of such official duties facilitates the efficient and satisfactory completion of city business and promotes a good relationship between the City and surrounding communities, the state government, and the federal government; and

WHEREAS, members of the City's legislative bodies and City employees incur expenses related to the performance of official duties, which may take place both within and outside of the City of Pico Rivera; and

WHEREAS, City Council members use technologies such as cellular phones and Internet service to facilitate the performance of their official duties; and

WHEREAS, the California Government Code permits the City to reimburse employees and members of the City Council for expenses incurred in the performance of official duties; and

WHEREAS, the City Council has adopted an ordinance authorizing reimbursement for the members of boards and commissions for expenses incurred in the performance of official duties; and

WHEREAS, this Resolution is intended to amend the City's existing Travel Policy: to eliminate city-paid recreational activities (i.e. golf, 5K & 10K runs, and tennis tournaments).

WHEREAS, The City Council repeals Resolution No. 2009-6499 and adopts the "Travel Policy" as amended and shall be effective immediately.

NOW, THEREFORE, The City Council of the City of Pico Rivera does RESOLVE as follows:

1. **Purpose**. The purpose of this policy is to ensure that the reimbursement of members of legislative bodies and City employees for expenses incurred in the performance of official duties complies with the California Government Code, including Assembly Bill 1234, which adds Section 53232.2 et seq. to the Government Code, to establish a reimbursement policy applicable to City employees, and to establish other requirements related to travel and educational expenses paid by the City.

2. **Policy.** Members of a legislative body and City employees may be reimbursed for actual and necessary expenses incurred in the performance of official duties only as provided in this Policy.

3. **Definitions.** The following definition shall apply to this policy:

   "Employee" means any full time or part time officer, official or employee who receives compensation, salary or other remuneration for employment or service provided to the City.

   "Legislative body" means the City Council, Planning Commission, Sister City Commission, Parks & Recreation Commission and any other committee or commission created by resolution or ordinance adopted by the City Council.

4. **Types of Occurrences that Qualify for Reimbursement.** Members of a legislative body and City employees may be reimbursed for actual and necessary expenses incurred in the performance of official duties, including (a) attending conferences, (b) attending organized educational activities, (c) meeting with local, state and federal legislators and officials regarding official city business, (d) meeting with staff and officials from surrounding communities regarding matters of mutual concern, (e) attending City events, (f) participating in regional, state, and national organizations whose activities affect the City's interest, and (g) such other City business.

   Members of a legislative body and City employees shall not be reimbursed nor will City pay for any golf tournament fees while attending conferences, conventions, meetings, educational seminars or other events. Any charitable golf tournaments must be approved at a duly noticed Council meeting by a simple majority of the members in attendance.

5. **Travel for other Agencies.** Members of a legislative body may be reimbursed for all actual and necessary expenses incurred when traveling on official business as ex officio members of another public agency or body to which the City is a member.

6. **Government Rates.** Airlines, hotels and rental car companies often make special rates available to state, federal and local governments. These rates are presumed to be the most economical and reasonable rates for the purpose of this Policy. Those booking travel should consult available resources such as www.catravelsmart.com to determine the applicable government rates.

7. **Travel Advances.** Members of a legislative body and City employees are asked to request a travel advance at least 10 working days in advance of the date needed. In no event shall a travel advance be released to a member of a legislative body or City employee more than 5 days prior to the expense being incurred or paid. Travel advances shall not exceed the amount reasonably required given the duration of travel and shall be based on the guidelines set forth in this Policy. Travel advances exceeding $1,000 require prior approval of the City Manager or his or her designee. Members of a legislative body and City employees who pay expenses with a travel advance shall comply with the documentation requirements set forth in Section 17. Members of a legislative body and City employees shall make every effort to obtain prepayment for such travel costs through the City's Finance Department prior to initiating a request for travel advance funds.

8. **Transportation**

   a. Cost Comparison to Determine Mode of Transportation. In general, members of a legislative body and City employees should choose the least expensive mode of travel.

   b. Air Travel. Members of a legislative body and City employees are to arrange for air travel to be paid for in advance by the City at the most economical and reasonable round-trip fare consistent with the member or employee's scheduling needs. If advance arrangements cannot be made due to lack of advance warning or other extenuating circumstances as approved by the City Manager or his or her designee before the expenses are incurred, members of a legislative body and City employees may be reimbursed for the expense of the airfare, so long as it is the most economical and reasonable round-trip fare consistent with the member or employee's scheduling needs.

   c. Personal Vehicle Travel. Members of a legislative body and City employees who do not receive an auto allowance may use City vehicles for travel in performance of official duties, when available, and with proper approval. When traveling by personal vehicle, members of a legislative body or City employee may be reimbursed for expenses incurred in traveling on official business at the standard annual Internal Revenue Service Mileage Rate. The distance of travel will start from the place of work or from home, whichever is closer to the destination point of official business. In order to qualify for mileage reimbursement, members of a legislative body and City employees must submit proof of mileage. Proof of mileage can be obtained by using

an online mapping resource such as mapquest.com, randmcnally.com or maps.yahoo.com. Members of a legislative body and City employees shall be responsible for procuring and maintaining liability insurance for their personal vehicles.

d. Car Rental Reimbursement. Members of a legislative body and City employees should arrange for car rentals to be paid for in advance by the City at the most economical rate available. If advance arrangements cannot be made due to lack of advance warning or other extenuating circumstances as approved by the City Manager or his or her designee before the expenses are incurred, members of a legislative body and City employees may be reimbursed for the expense of car rental.

9. **Meals**

a. Meals in Conjunction with Travel. Members of a legislative body and City employees may be reimbursed for expenses incurred for meals consumed in conjunction with travel on official business.

Members of a legislative body shall receive a travel per diem of $100 per full day and $50 per one-half day when traveling on official business. For purposes of this section, a full day is defined as including that period in which a member of a legislative body will be away from home for all meals. A one-half day is defined as including that period in which a member of a legislative body will be away from home for breakfast and lunch, lunch and dinner or dinner only.

City employees shall receive a travel per diem of $70 per full day and $35 per one-half day when traveling on official business. For purposes of this section, a full day is defined as including that period in which a member of a legislative body will be away from home for all meals. A one-half day is defined as including that period in which a member of a legislative body will be away from home for breakfast and lunch, lunch and dinner or dinner only.

The travel per diem and meal reimbursement amount set forth above shall be adjusted annually on October 1 to reflect any changes to the per-diem rates published by the U.S. General Services Administration.

If a meal is provided by a conference or organized educational activity, or otherwise included in the payment of registration fees, members of a legislative bodies and City employees may not be reimbursed for meals purchased in lieu of, or in addition to, the provided meal, unless approved by the legislative body. Meals for spouses, family members, and other third parties shall not be reimbursed.

10. **Lodging**

    a. City employees may be reimbursed for lodging expenses if the destination of the conference, meeting, or the other official duty is more than 50 miles from the place of work or home, whichever is closer to the destination.

    b. When possible, members of a legislative body and City employees should arrange for lodging expenses to be paid in advance by the City at the most economical and reasonable rates for lodging that is in a location that is reasonable and convenient in relation to the member or employee's scheduling and official business needs. Members and employees may share reimbursement for a double occupancy room if the room will be shared with a co-member or co-employee.

    For lodging in connection with a conference or organized educational activity, such lodging costs shall generally not exceed the maximum group rate published by the conference or activity sponsor, provided that lodging at the group rate is available to the member of a legislative body or City employee at the time of booking.

    c. If such advance arrangements cannot be made due to lack of advance warning or other extenuating circumstances as approved by the City Manager or his or her designee before the expenses are incurred, members of a legislative body or City employees may be reimbursed for lodging expenses, so long as the amount of the reimbursement does not exceed the government or group rates offered by a provider of lodging in a location that is reasonable and convenient in relation to the member or employee's official business needs or the maximum group rate published by the event or activity sponsor, whichever is higher.

11. **Incidental Expense Reimbursement.** Members of a legislative body and City employees may be reimbursed for actual and necessary incidental expenses incurred in connection with a conference, organized educational activity, or other performance of official duties. Incidental expenses include reasonable gratuities for hotel and airline employees, baggage fees, parking fees, cab fares, public transportation costs, tolls, telephone calls, faxing, and special delivery services related to the performance of official duties, hotel internet charges, and other such incidental expenses. Members of a legislative body may be reimbursed for such incidental expenses related to reasonable gratuities for which receipts are not customarily given. Tips must be reasonable and identified with the expense it is related to.

12. **Conference Registration Fee Reimbursements.** When possible, members of a legislative body and City employees should arrange for conference and organized educational activity registration fees to be paid in advance of the conference by the City. If such advance arrangements cannot be made due to lack of advance warning or other extenuating circumstances as approved by the City Manager or her or his designee, members of a legislative body and City employees may be reimbursed for the actual cost of a conference or organized educational activity registration fee.

13. **Other Expenses.** All other actual and necessary expenses incurred in the performance of official duties that are not described in this Policy shall not be reimbursed unless approved before the expense is incurred by the City Council.

14. **Prohibited Expense Reimbursements.** Members of a legislative body and City employees shall not be reimbursed for non-business expenses including, but not limited to alcoholic beverages, spouse or family meals, entertainment expenses such as movie rental fees, theater tickets or sporting event fees, fines for parking citations, laundry, replacement fees for lost keys, and fees assessed for damage to lodging premises. The City will not pay for recreational activities such as golf, 5K & 10K runs, and tennis tournaments for City Councilmembers, Members of Boards, Commissions and City employees.

15. **Brief Report to Legislative Body.** Members of a legislative body shall provide brief reports on meetings attended at the expense of the local agency at the next regular meeting of the legislative body immediately following the event for which reimbursement is sought. Reports may be made orally or in writing. If more than one member of a legislative body attends the event, a report from one of the members that mentions the other's presence is sufficient.

16. **Technology Reimbursement.** Members of the City Council shall be reimbursed for expenses incurred in the performance of official duties for Internet service, facsimile machine telephone service, cellular phone service, electronic datebook service and other technological expenses at an amount not to exceed $250 per month. Members of the City Council shall comply with the documentation requirements set forth in Section 17 when requesting technology reimbursement.

17. **Documentation Requirements.** Members of a legislative body and City employees shall file a Travel Expense Form with the Finance Department/Accounting Division within thirty (30) City business days of incurring the expense to request reimbursement of expense and to document expenses paid with a travel advance. The Travel Expense Form shall be accompanied by itemized receipts documenting each expense, except that detail regarding the nature of the expense provided in the expense report shall suffice for incidental expenses for which receipts are not customarily given.

All documents related to reimbursable expenditures shall be considered public records subject to disclosure under the California Public Records Act.

18. **Effective Date.** This Resolution shall take effect immediately.

19. **Severability Clause.** The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the ordinance or their applicability to other persons or circumstances.

20. **Certification.** The City Clerk shall certify to the adoption and passage of this resolution and it shall thereupon be in full force and effect.

ADOPTED AND APPROVED this _____ day of _____2011.

_____
David W. Armenta, Mayor

ATTEST:

_____
Daryl A. Betancur, City Clerk

APPROVED AS TO FORM:

_____
Arnold M. Alvarez-Glasman, City Attorney

AYES:
NOES:
ABSENT:
ABSTAIN:

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: September 13, 2011

Subject: DONATION TO THE CITY OF PICO RIVERA

Recommendation:

Accept the donation from Herrera & Associates/MuniTemp and appropriate the funding as indicated below.

Fiscal Impact: General Fund revenue of $25,000.

Discussion:

Herrera & Associates/MuniTemps donated $25,000 to the City in December 2009. Under Government Code Section 37354, the City Council is required to accept a major donation.

Herrera & Associates/MuniTemps over the past three years has provided major contract services in the areas of public financial consulting, Finance Director and temporary staffing.

The community very much appreciates this contribution and will utilize the money for assistance to the:

- City Internship Program (scholarships)
- Community Youth Sports
- Student Bus Passes
- Hearts of Compassion (to offset the General Fund contributes to that account)

Again, the City very much appreciates the contribution and will utilize it to the benefit of Pico Rivera residents and youth.

Ronald Bates

RB:es

MuniTemps®
Municipal Staffing Solutions

January 20, 2010

Chuck Fuentes, City Manager
City of Pico Rivera
6615 Passons Blvd
Pico Rivera, CA 90660

RE: **Community Donation: $25,000**

Dear Mr. Fuentes:

Thank you for choosing MuniTemps for your temporary staffing needs. During a recession, it is often the "local vendor preference" that keeps small businesses going until the economy recovers. MuniTemps shows its appreciation through the Community Donation program designed to support non-profit organizations of the City, especially high school scholarships for minorities.

MuniTemps would like to make a donation of $25,000 to the City of Pico Rivera to be given out by the City Council for high school scholarships and other non-profit organizations. The only stipulation is that scholarships be allocated to minority high school students who are low-income and reside in the City of Pico Rivera.

MuniTemps will continue to support its local community through its annual Community Donation program for 2010 and in the future.

MuniTemps is passionate about local government and partners with municipalities to meet their staffing needs during periods of transition and for ongoing staffing support. MuniTemps is the only municipal staffing firm that works exclusively with Cities and municipal agencies to fill their temporary staffing needs for all positions from maintenance to management.

The staff from the Pico Rivera office of MuniTemps thanks the City for supporting the local business community during the 2009 service year!

Sincerely,

John Herrera, CPA
President/CEO
Government Staffing Services, Inc. dba: MuniTemps
www.MuniTemps.com

CSP CALIFORNIA STAFFING PROFESSIONALS

MEMBER ASA

MuniTemps®
Municipal Staffing Solutions

"It's not just a job, it's public service®"

Date: 12-31-2009

Community Donation
(For Allocation by City Council)

Municipality Name:	**City of Pico Rivera**
Donation Amount:	**$25,000**
Service Year:	**2009**
Tax-Exempt ID No.:	**95-6006039**

Please sign and return a copy of this form to our corporate office upon receipt of check.

Received by

2-11-10
Date

MuniTemps is a division of Government Staffing Services, Inc.

CORPORATE OFFICE:
600 Palm Avenue, Ste. 115
Imperial Beach, CA 91932
(619) 423-2323 Office
(619) 423-3093 Fax

SAN FRANCISCO BRANCH:
101 California St., Ste. 2450
San Francisco, CA 94111
(415) 946-8922 Office
(415) 946-8801 Fax

RIVERSIDE BRANCH:
3770 Orange Street
Riverside, CA 92501
(951) 222-2050 Office
(951) 222-2018 Fax

LOS ANGELES BRANCH
6505 Rosemead, Ste. 105A
Pico Rivera, CA 90660
(562) 948-1000 Office
(562) 948-1001 Fax

"Serving Government Organizations throughout California"

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Municipal Staffing Solutions

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www.MuniTemps.com

MuniTemps - Municipal Staffing Solutions
600 Palm Avenue, Suite 115
Imperial Beach, CA 91932
Toll Free 1-866-406-MUNI (6864)
"Serving Municipalities Throughout California"

UNION BANK OF CALIFORNIA, N.A.
Imperial Beach Branch #27
Imperial Beach, CA 91932 Ph: (619) 424-4929
18-049/1220

1394

12/31/2009

PAY TO THE ORDER OF City of Pico Rivera $ **25,000.00**

Twenty-Five Thousand and 00/100 ********** DOLLARS

"Committed to Excellence in Public Service"

MEMO Community Donation - 2009 Service Year

⑈001394⑈ ⑆122000496⑆ 0270036503⑈

MuniTemps - Municipal Staffing Solutions

1394

12/31/2009 City of Pico Rivera **$25,000*

Community Donation - 2009 Service Year

990-0000-29987

655850

City of Pico Rivera
02/12/10 09:33:17

Description
MUNITEMPS-COMMUNITY DONATION 2009 SERVICE YEAR

G/L Account #	Amount
990-0000-29987-00000000	25,000.00

Total Paid	$25,000.00
Amount Tendered:	
Check 1394	25,000.00
Change Returned	0.00

Your Cashier: Gloria

Thank You

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: September 13, 2011

Subject: RELEASE OF FINAL SOLID WASTE, RECYCLING AND GREENWASTE COLLECTION REQUEST FOR PROPOSAL

Recommendation:

Approve the attached Request for Proposal (RFP) prepared by HF&H Consultants and authorize staff to release the document to seek proposals from interested waste management firms.

Fiscal Impact:

The franchise fees to the City for billing, administrative and related expenses would be $850,000/year adjusted for inflation.

Background:

The City has an exclusive solid waste and recycling franchise agreement with CalMet Services Inc. that is scheduled to expire June 30, 2012.

On April 26, 2011, the City Council approved a consultant service agreement with HF&H Consultants and directed them to prepare a draft RFP for Solid Waste, Recycling and Greenwaste Collection services.

On August 31, 2011, the City Council Solid Waste Ad-Hoc Committee met with HF&H and City staff to review the draft RFP and provided additional input in preparation of the final RFP. The RFP has been reviewed and approved by the City Council Ad-Hoc Committee as attached.

The proposed new franchise agreement includes improved efficiencies, services and programs, which will assist the City with reaching and exceeding current state environmental mandates and should reduce the rates for providing residential and commercial services with an increase in franchise revenue. In addition, the final RFP reflects the recommendations presented by the Solid Waste Ad-Hoc Committee noted below:

Term - The term of the new agreement shall be four years, with an automatic renewal of three years if the hauler is complying with contract terms. An additional 36-month extension is available at the City's sole option.

Abandoned Items in Alleys – The City will provide the locations of additional alleys to be driven weekly by the hauler. Hauler will be required to collect abandoned items found in the alleys during the drive-throughs, as well as items called in by the City.

Lump Sum City Fees – The City will increase franchise fees collected through this agreement. Fees will be converted from a percentage of gross receipts to lump sum payments that will be annually increased by CPI.

Rate Adjustment – Contractors unable to propose a straight CPI rate adjustment may submit an alternative method. The RFP will emphasize the City's preference for a simple CPI-type method, and the City's desire for rate caps to enhance rate stability. Rates will remain stable for the first two years of the agreement.

Carts – Residents will be issued new larger 96-gallon carts for recycling and 65-gallon carts for refuse.

The attached RFP outlines the full range of refuse collection services in Pico Rivera and requires that proposals from interested firms be received in November 2011 with the agreement awarded by Council in February 2011.

Below is a tentative procurement schedule.

Program Schedule	**Activity**
September 13, 2011	Release of RFP
September 21, 2011	Pre-Proposal Meeting
October 5, 2011	Last day to submit written questions
November 14, 2011	Proposals due to City Clerk by 5:00 p.m.
December 2011 or January 2012	Potential contractor interviews, if requested by the City
February 2012	Award of contract by City Council
July 1, 2012	Start of service

It should be noted that the proposed RFP package includes a sample contract for solid waste services. This document, although lengthy, serves as the implementing companion piece to

the RFP. It will be distributed with the RFP so that prospective firms will have a chance to view the structure and general content of the agreement which would be negotiated and executed with the City.

Ronald Bates

RB:RC:sp

Attachments: Final RFP
Agreement

THE CITY OF PICO RIVERA

REQUEST FOR PROPOSALS

FOR

INTEGRATED SOLID WASTE

MANAGEMENT SERVICES

September 13, 2011

The City of Pico Rivera is requesting proposals for collection, transportation, recycling, and disposal of residential and commercial solid waste, recyclables, and green waste.

The Request for Proposals ("RFP") package can be obtained by calling, e-mailing or writing:

Raymond Chavez
City of Pico Rivera
6615 Passons Boulevard
Pico Rivera, California 90660-1016
(562) 801-4388
rchavez@pico-rivera.org

Proposals will be received until 5:00 p.m. on November 14, 2011. Proposals must be delivered to the City Clerk at 6615 Passons Boulevard, Pico Rivera, California 90660-1016.

Questions regarding this RFP may be directed to Raymond Chavez at (562) 801-4388.

THE CITY OF PICO RIVERA

REQUEST FOR PROPOSALS
FOR
INTEGRATED SOLID WASTE MANAGEMENT SERVICES

* * *

September 13, 2011

Prepared by:

HF&H Consultants, LLC

19200 VON KARMAN AVENUE, SUITE 360
IRVINE, CALIFORNIA 92612
Telephone: 949/251-8628
Fax: 949/251-9741

CITY OF PICO RIVERA
REQUEST FOR PROPOSALS FOR
INTEGRATED SOLID WASTE MANAGEMENT SERVICES

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LIST OF ATTACHMENTS

Attachment 1: **Proposal Outline**

Attachment 2: **Existing Service Data**

Attachment 3: **Rate Proposal Forms**

Attachment 4: **Supporting Cost and Operating Data Worksheets**

Attachment 5: **Anti-Collusion Affidavit**

Attachment 6: **Draft Integrated Solid Waste Management Services Franchise Agreement**

SECTION I - INTRODUCTION

OVERVIEW OF THE REQUEST FOR PROPOSAL

The City of Pico Rivera ("City") is requesting proposals from qualified solid waste companies to provide solid waste collection, transportation, recycling, and disposal services. It is the City's intent to enter into one exclusive franchise agreement for residential (including electronic waste), commercial and industrial solid waste collection services. CalMet Services ("CalMet") is the City's current exclusive service provider.

TERM OF NEW AGREEMENT

The agreement has a potential term of up to ten years. The initial term of the new agreement is four years, automatically extended for an additional three-year term if franchisee meets contract terms, as described in Section 2.4.2. The City may extend the agreement for up to 36 months (month-to-month) at the City's sole option. Services under the new agreement will begin July 1, 2012. See Sections 2.4 and 2.5 of the draft agreement.

SUMMARY OF REQUESTED SERVICES

A description of the service area is included in Section II of this RFP. Existing service data provided by CalMet is included in Attachment 2. The services for which the City is seeking proposals are summarized in Table 1 below and are briefly described in Section III of this RFP. A more comprehensive description of the scope of services is found in the draft franchise agreement in Attachment 6.

Table 1: Requested Services

CUSTOMER TYPE	SERVICE DESCRIPTION
Residential Cart Customers	♦ Automated Refuse Collection ♦ Automated Recyclables Collection ♦ Automated Green Waste Collection ♦ Annual Residential Curbside Clean-Up Event
Bin Customers	♦ Permanent and Temporary Refuse Bin Collection ♦ Permanent and Temporary Roll-off Box Collection ♦ Manure Collection
Single Family and Multi-Family Special Services	♦ On-Call Bulky Item Collection ♦ Holiday Tree Collection ♦ Sharps Program
City and Other Services - provided at no additional charge	♦ Refuse, Recyclables and Green Waste Collection from City Facilities ♦ Refuse and Recyclables Collection for City-Sponsored Events ♦ Abandoned Item Collection ♦ Hazardous Waste Collection from City Facilities

Section V of this RFP describes the required contents of the proposal. Failure to complete and submit all of the forms and the other information required in Section V may be grounds to disqualify a proposal. The proposal should be organized according to the outline shown in Attachment 1.

Please note that the City's procurement of Integrated Solid Waste Management Services is not subject to State or local public bidding laws, and the City does not intend to cause the current RFP process to become subject to such public bidding laws or regulations.

PROPOSAL CLARIFICATIONS AND UPDATES

After reviewing the RFP package, proposers may find that they require clarification of some requirements. Proposers may only submit written questions. Written responses to such questions, addenda and clarifications, if any, will be provided via e-mail to all potential proposers that leave their contact information when they request the RFP from the City. Proposers should provide their primary contact name, company name, address, e-mail address, and phone number to the City if proposers wish to receive answers to questions and other RFP addenda. Only written responses will govern. Written questions may not be accepted after the date shown in the schedule in Table 2 at the end of this section, as this would leave insufficient time for the City to provide an adequate response to all potential proposers. However, if proposers have simple questions regarding how to complete submittal forms or otherwise complete the proposal requirements, proposers may continue to request assistance via telephone until the proposal due date. See "Communications During RFP Process" below for instruction on where to submit timely questions.

COMMUNICATIONS DURING RFP PROCESS

All communications regarding this RFP should be made exclusively through Raymond Chavez of the City of Pico Rivera, who can be reached at (562) 801-4388, by e-mail at rchavez@pico-rivera.org and by facsimile at (562)801-4765.

PROPOSAL ADMINISTRATION

The City of Pico Rivera shall have the right to perform, and each proposer must agree to cooperate with, an investigation and review of each proposer's ability to perform the work required. Such cooperation shall apply not only to the verification of the proposer's capability and experience in the provision of services, but also to the provision of any other component of work that may be required under this procurement.

In order to objectively evaluate all proposals, the City has attempted to describe the desired services and the terms and conditions in the draft franchise agreement in a manner that will allow a reasonable level of comparability among the proposals. Therefore, the City discourages, and may disqualify, proposals that substantially deviate from the RFP. Proposals that do not include the completed forms required herein and information required in Section V may be disqualified. Provided that the proposer has submitted a proposal that meets all of the minimum requirements of this RFP, the proposer may also offer additional enhancements that exceed the RFP requirements.

The City reserves the right to reject all proposals, disqualify nonconforming or incomplete proposals at its sole discretion, waive deviations from the RFP, and determine whether

proposers are qualified. The City reserves the right to issue addenda to the RFP, to modify the RFP, to modify the franchise agreement, or to withdraw the RFP. The City may request clarification or additional information from any of the proposers at any point in the RFP process.

Proposals must comply fully with the requirements detailed in this RFP. Required supporting documentation must be included as attachments and be appropriately identified.

The existing service information presented in Section II and Attachment 2 of this RFP is for information only and the proposer agrees to indemnify and hold the City harmless for the accuracy of this data. All proposers should take whatever steps they believe are necessary to reasonably establish the actual existing service information when preparing their proposals.

SUBMISSION OF PROPOSALS

The draft franchise agreement containing the terms and conditions under which service will be provided (see Attachment 6) is an integral part of this RFP. The franchise agreement includes information related to service standards, rate setting, billing, reporting, and other activities related to the performance of these services.

Submission of a proposal shall constitute acknowledgment and acceptance of all the terms and conditions contained in this RFP, and in the draft franchise agreement, unless exception to particular terms and conditions is expressed in writing in the proposal. The successful proposer will be expected to enter into a franchise agreement with the City; only those exceptions noted in their proposal will be considered for modification. The City is not obligated to agree to these exceptions but reserves the right to negotiate modification of such noted exceptions to the draft franchise agreement.

Each and every term and condition of the proposal shall be irrevocable until the City enters into a franchise agreement to perform the scope of services for the proposed rates according to those terms and conditions. Within fifteen (15) business days of the selection of its proposal or award of contract, the proposer is bound to provide evidence of the required insurance, execute the franchise agreement, and furnish the required performance bond and letter of credit. The form of the financial instruments is described in Sections 9.5 and 9.6 of the draft franchise agreement. The terms of this RFP and the proposal are firm for a period of two hundred and seventy (270) days. Once submitted, responses to this RFP cannot be altered without the City's express written consent. The City reserves the right to reject any or all proposals, and may elect to make a decision without further discussion or negotiation. This RFP is not to be construed as a contract of any kind. The City is not liable for any costs incurred by any potential proposer in the preparation of a response to this RFP. The City may withdraw or modify this request at any time.

Proposers must submit five (5) bound copies plus one (1) unbound photocopy-ready copy of the complete proposal in a sealed package. The successful proposer shall also provide an electronic copy to the City. The package should be clearly labeled:

ATTENTION: CITY CLERK
PROPOSAL FOR INTEGRATED SOLID WASTE MANAGEMENT SERVICES
NAME OF PROPOSER
PROPOSER'S ADDRESS
PROPOSER'S CONTACT PERSON
PROPOSER'S TELEPHONE NUMBER
PROPOSER'S FAX NUMBER

The proposal may be mailed, couriered, or hand delivered to the City of Pico Rivera, 6615 Passon Boulevard, Pico Rivera, California 90660-1016. All proposals must be received by the City Clerk of Pico Rivera by the date and time shown in the schedule in Table 2 at the end of this section, City of Pico Rivera time. **Proposals received after this time and date may be returned unopened**. Postmarks will not be accepted as proof of receipt.

AWARD

To be considered, proposals must be complete and must conform to the requirements of this RFP as to form and content. The franchise agreement will be awarded to the proposer that the City Council determines will best assist the City in reaching its goal of receiving the highest quality service at the lowest reasonable cost. The successful proposal may or may not be the lowest cost proposal. The City, however, reserves the right to reject any or all proposals, to accept or reject any one or more items of a proposal, or to waive any minor irregularities or informalities in the proposal.

SCHEDULE

The procurement schedule is shown in Table 2. These dates are subject to change by the City.

Table 2: Procurement Schedule

DATE	ACTIVITY
September 13, 2011	Release of RFP
September 27, 2011	Pre-Proposal Meeting, 2:30 p.m. City Council Chambers
October 5, 2011	Last day to submit written questions
November 14, 2011	Proposals due to the City Clerk by 5:00 p.m.
December 2011 or January 2012	Interviews, if requested by City
February 2012	Award by City Council
July 1, 2012	Start of service

SECTION II – CURRENT SERVICE DATA

DESCRIPTION OF SERVICE AREA

The City of Pico Rivera encompasses 8.8 square miles to the north of the 605 and 5 freeway interchange, six miles from the Puente Hills Landfill. The City is bounded by the City of Downey on the southwest, Santa Fe Springs on the southeast, Whittier on the east, City of Industry on the northeast, Montebello on the northwest, and Commerce on the west.

According to the California Department of Finance, population and housing estimates for the City as of January 1, 2010 are as follows:

Population:	66,967	Single Family Detached	12,690
Total Dwelling Units	16,944	Single Family Attached	945
Percent Vacant	2.02%	Multi-Family 2 to 4 Units	337
Persons Per Household	4.013	Multi-Family 5 Plus Units	2,382
		Mobile Homes	590

This census information above is meant to provide an overview of the City and does not represent actual billing data. Please see Attachments 2-A through 2-F for billing data regarding customer and container counts. Proposal evaluation will be based upon service data included in Attachment 3.

CURRENT SERVICE DATA

The City has obtained from the CalMet, and/or provided from its own records, the data provided in Attachment 2. The City neither warrants nor accepts responsibility for the accuracy of the information. <u>It is the responsibility of each proposer to undertake, at its sole cost, any verification of this information necessary for it to submit a response to this RFP.</u>

CURRENT RATES AND CUSTOMER COUNTS

Residential customers currently receive automated cart service via a three-cart system (one cart each for refuse, recycling and green waste) for a flat monthly fee. The residential rates effective for calendar year 2011 are in Attachment 2-A, along with the estimated customer counts. Attachment 2-B identifies the number of refuse, recycling and green waste carts currently in service by size. Bin service matrix and roll-off container and pull counts, including current rates, are included in Attachments 2-C through 2-F.

RATE REVENUES

Total residential and commercial rate revenue for calendar year 2010 is included as Attachment 2-J.

AB 939 PLANS

The City is committed to fully complying with AB 939 and future increases in diversion rate goals. The City's reported 2009 disposal of 5.5 pound disposed per home per day is estimated to represent a 68% City-wide diversion rate, which includes 1,923 tons that were sent for transformation.

SECTION III – PROPOSED SERVICE REQUIREMENTS

The City is requesting proposals for the services described below. If these services represent a significant change to current services, such changes are noted. A more comprehensive description of these services is found in the draft franchise agreement, included as Attachment 6 of this RFP. Section references to the draft franchise agreement are included in the following summary.

RESIDENTIAL CART COLLECTION SERVICE REQUIREMENTS

Collection Services

Refuse Cart Collection – Franchisee shall provide all single family and multi-family customers without bin service with new refuse carts and once per week automated refuse collection. The standard refuse cart size shall be 96-gallons. Currently there are up to 50 customers with 64-gallon carts, with the remainder using 96-gallon carts. Franchisee will be required to distribute 64-gallon carts to customers upon request. Customers may request additional refuse carts for an additional charge.

Refuse Cart Overage – Residential cart customers are entitled to two (2) annual pickups per calendar year of material that does not fit in the refuse cart(s) at no additional cost. Customers are also entitled to free overage pickups during holiday period as described in Section 4.1.3.

Recycling Cart Collection – Franchisee will provide recycling Carts cart customers with new 96-gallon recycling carts and weekly automated recycling collection on the same day as their refuse collection. Customers may request additional recycling carts at no additional charge. See Section 4.2.1.

Green Waste Cart Collection – Residents were recently issued 96-gallon carts for automated green waste collection. Until July 2011, green waste collection was manual, using customer-provided barrels. Cart customers will continue to receive weekly automated green waste collection on the same day as their refuse collection. Franchisee may use either the recently distributed green waste carts (if franchisee can purchase those carts from the current hauler) or provide new 96-gallon carts to all residents for weekly automated collection. Franchisee shall also collect green waste bundles. Customers may request one additional green waste cart at no additional charge, and a third cart for an additional charge. See Section 4.3.1.

Service for Disabled Customers – Franchisee shall provide disabled customers with backyard service at no additional charge. Franchisee shall remove containers and green waste bundles from the customer's storage area, place them out for collection, and return carts to the storage area. See Section 4.1.4 for disabled customer qualification requirements.

Special Services

Bulky Item Collection – Franchisee shall provide each residential cart customer, and each single family customer with bin service, with ten (10) on-call bulky item pick-ups per year at no additional charge. Each dwelling unit of a multi-family building is entitled to one (1) bulky item pick-up per dwelling per year. Customers may put out up to four (4) bulky items per pick-up. See Section 4.1.14.

City-wide Curbside Clean-Up Event – Franchisee shall provide one (1) residential curbside clean-up event per year at no additional charge for residential cart customers. See Section 4.1.15.

Sharps Program – Franchisee shall propose a program to provide Sharps containers to requesting single and multi-family customers at no additional charge. Proposed program to be added to Section 4.2.8.

Holiday Tree Collection and Recycling – Residents will continue to receive curbside collection for the proper recycling of holiday greenery for the period beginning December 26 and continuing until at least January 12 of each year. See Section 4.3.2.

COMMERCIAL COLLECTION SERVICE REQUIREMENTS

Bins – All refuse bins must be painted the same color. All recycling bins must be painted a different, uniform color. Proposers shall identify intended bin colors in the proposal. Bins should be labeled according to specifications in the franchise agreement. Some single family customers receive bin service. See Section 4.4.4.

Cart Service – Commercial cart service is provided when bin service cannot be accommodated. Currently, there are three commercial cart service customers in the City. Additionally, one single family cart customer is charged commercial cart rates for four extra carts because these carts are used for manure and the customer cannot accommodate a bin. See Section 4.1.6.

Refuse Bin Service - Franchisee will be required to collect all of the refuse that has been placed in bins by residential and commercial customers. Collection will be at least once every week or more frequently if necessary to handle the waste stream of the premises where the bins are located. See Section 4.1.5.

Commercial Recycling –Franchisee shall provide commercial customers with recycling service at a reduced rate. Franchisee must contact all bin and permanent roll-off box customers within twelve months to attempt to establish recycling programs. Franchisee will assist the City in meeting the requirements of the State's mandatory recycling program, including providing necessary reporting. See Section 4.2.2.

Mixed Waste Processing – Franchisee shall process a portion of mixed refuse collected from bins, for a minimum recovery rate to be proposed for all collected bin refuse. Proposers shall also provide the estimated recovery rate for the portion of the waste stream processed. The current hauler sends a significant portion of this waste stream to local processing facility to recover recyclables. See Section 4.2.3 and tonnage in Attachment 2-K.

Manure Service – Franchisee shall offer two cubic yard bins for manure collection. Manure is currently collected on refuse routes.

Bin Cleaning – Franchisee shall enable bin customers to have the bins cleaned or replaced once per year at no additional charge. Cleanings in excess of one per year can be requested per approved rate schedule. See Section 4.4.4.

Scout Service – The current hauler provides scout service for 17 bins. Franchisee may continue to charge existing scout service customers for scout service if such service is operationally required to service the bin. Other customers may not be charged for scout service without

advance written permission from the City, and such charge will only be approved if the bin cannot otherwise be positioned for collection.

Franchisee is free to provide scout service without receiving additional fees. See Section 4.1.10.

Push-Out Service – Franchisee shall not be permitted to charge for push-out service under the new agreement. Currently, push-out charges are assessed on five bins; the charge will be eliminated under the new agreement. See Section 4.1.11.

Locking Bin Fees – Franchisee may charge a locking bin fee to customers who request locking lid service in accordance with the approved rate schedule. See Sections 4.1.12.

Temporary Bin Service - Franchisee shall deliver temporary bins to both commercial and residential customers within 24 hours of request. See Section 4.1.9.

Roll-Off Box Collection – Franchisee will provide permanent standard, lowboy and compactor roll-off box service. Franchisee will provide temporary roll-off box collection services within 24 hours of request to both commercial and residential customers. See Section 4.1.8.

CITY AND SPECIAL SERVICES REQUIREMENTS

City Facilities Collection – The City will continue to receive refuse, recycling and green waste collection services at City facilities at no additional charge. A list of these facilities is included in Attachment 2-H. See Section 4.5.1.

Abandoned Items, Alley Collection – Franchisee shall drive select alleys identified in Section 4.5.5 at least once per week and collect all abandoned items identified in the alleys, or called in by the City, at no additional charge. Franchisee will collect and dispose of items abandoned in these alleys within one business day of notification from City. City crews will collect items abandoned elsewhere. Currently, City crews perform all abandoned item collection. See Section 4.5.5 for alley locations.

City-Sponsored Events - Franchisee will be required to continue to provide solid waste and recyclables collection service at no additional charge at City-sponsored events. This service will include providing containers to collect and dispose of all solid waste (cardboard disposal boxes and liners, refuse bins and/or roll-off boxes), providing recycling containers to collect recyclables, and disposing or processing of all collected material. See Attachment 2-I and Section 4.5.2.

Hazardous Waste Collection at City Facilities – Franchisee shall collect and properly dispose of hazardous waste generated by City staff or at City facilities at no additional charge, capped at $70,000 per rate year, as adjusted by CPI. City costs for calendar year 2010 were approximately $58,000 and weighed approximately 8,580 pounds. Currently, the City handles disposal of this waste. Calendar year 2010 manifests showing materials collected and frequency of collection are included as Attachment 2-L. See Section 4.5.4.

Graffiti Container Cleaning – Franchisee shall remove graffiti from all containers within twenty-four (24) hours of notification from City or Customer. See Sections 4.4.3, 4.4.4, 4.4.5 and 11.3(B).3.c.

SECTION IV –KEY CONTRACT TERMS

A comprehensive description of contract terms is found in the draft franchise agreement. Below are some key terms to bring to your attention. Section references to the draft franchise agreement are included in the following summary.

HOLIDAY COLLECTION

If the regularly scheduled collection day falls on New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, or Christmas Day, collection days for the remainder of that week shall all be postponed one collection day. See Section 4.6.1.1.

EDUCATION AND PUBLIC AWARENESS

The City recognizes that effective public education is the key to implementing effective programs. Refer to Section 5.3 of the draft franchise agreement for specific requirements relating to public outreach. The City distributes a monthly newsletter. The current hauler has been assisting the City with four additional mailings per year; CalMet developed, printed and delivered the mailings to the City and paid the additional cost (approximately $700 per mailing) to insert them in the City newsletters. Under the new agreement, the franchisee will be required to prepare and distribute one separate brochure per year, and provide material for the City's newsletter.

CONTAINER SPECIFICATIONS AND DISTRIBUTION

Carts – Franchisee will be responsible for supplying and maintaining all new refuse and recycling carts under this agreement. Yard waste carts may be new, or the carts currently in use may continue to be used if purchased from CalMet. Refuse, recycling, and yard waste carts should be differentiated by color. See Sections 4.1.2, 4.2.1, 4.3.1 and 4.4.1 of the draft agreement.

Bin and Cart Label/Hot-stamping and Colors - All carts shall be hot stamped and bins shall be labeled to indicate which materials are to be placed in each container, and the franchisee's name and phone number to call for service needs. The information should include graphics depicting the contents of the containers; if requested, cart information shall be bilingual (English and Spanish). Refuse bins shall be painted in a uniform color and all recycling bins shall be painted a different, uniform color. See Section 4.4.1.6.

FAITHFUL PERFORMANCE BOND AND LETTER OF CREDIT

The franchisee will be required to provide a performance bond in the amount of $250,000 and letter of credit in the amount of $250,000. See Sections 9.5 and 9.6.

REPORTING AND AUDITING

The draft franchise agreement contains detailed auditing procedures, and specific reporting and record keeping requirements. See Article 8 of the draft franchise agreement for detailed information on the required records, reports, and review requirements.

Franchisee will reimburse to the City the cost of such audits up to $50,000 for the first audit, and $30,000 for each subsequent biennial audit in 2014 dollars. The $30,000 amount in subsequent years shall be increased annually. See Section 8.2.6.

COLLECTION VEHICLE REQUIREMENTS

All franchisee route collection vehicles shall use compressed or liquefied natural gas within twelve (12) months of the start of service under this agreement. All franchisee vehicles used in the City shall comply with South Coast Air Quality Management District and California Air Resource Board requirements. See Section 4.6.2.

DEDICATED ROUTES

Refuse collected in the City may not be commingled in collection trucks with refuse from other jurisdictions, unless the tonnage allocation methodology is approved by the City. See Section 4.10.

STREET SWEEPING SCHEDULE

Collection and street sweeping maps are included in Attachment 2. The new street sweeping contract will start October 1, 2011, at which time solid waste collection will precede street sweeping by no more than two days. The City would prefer to maintain this schedule, but is open to adjusting the street sweeping schedule to accommodate an alternative solid waste collection schedule if more efficient routing is proposed.

FEES

Contracting Fee - Franchisee shall pay to City a contracting fee in a one-time lump sum payment of one hundred fifty thousand dollars ($150,000) within seven days of execution of this agreement to reimburse the City for its staff time and out-of-pocket costs of awarding the franchise. See Section 3.1.

Franchise Fee – In consideration of the exclusive franchise provided in Section 2.1 of the agreement, franchisee shall pay to City eight hundred and fifty thousand dollars ($850,000) per year, adjusted annually by CPI, paid one-twelfth per month. Currently, the residential franchise fee is 9.5% of gross receipts and the commercial franchise fee is 5%. See Section 3.2.

Sales Tax Revenue – Franchisee agrees to make commercially reasonable efforts to establish a point of sale for substantial equipment purchases by the franchisee through a local office in the City, so as to facilitate the City's receipt of the associated sales tax. See Section 3.4. If proposer is unable to meet this requirement, proposer may offer an alternative contract enhancement.

BILLING

Residential Cart Customers - City shall bill residential cart customers for basic monthly collection services through County property tax roll billing. If, for any reason, a cart customer is not billed on the tax roll, franchisee is responsible for billing that customer. For FY 2011/12, solid waste collection fees were placed on the Los Angeles County tax roll for the City of Pico Rivera for the following number of dwelling units:

Units	No. of Parcels	No. of Units
1	12,449	12,449
2	249	498
3	45	135
4	17	68
5	6	30
Total	12,766	13,180

The agreement will require that the payment be sent to the franchisee by the end of the month for which it is providing the corresponding service; City practice is to process payments to the hauler on the first Thursday of the month for that month's services. See Sections 5.1.1 and 5.1.2.

Franchisee shall bill customers for extra carts and other ancillary services identified in the City-approved rate schedule. Extra cart charges are billed quarterly by the franchisee.

Bin and Roll-off Box – Franchisee shall bill permanent and temporary bin and roll-off box customers. See Sections 5.1.3 and 5.1.5.

RATE ADJUSTMENT METHOD

The City is seeking a rate adjustment method to stabilize rates. Initial rates shall be fixed for two years, with the first rate adjustment request to be effective as of July 1, 2014.

As described in Article 6 of the attached draft agreement, beginning July 1, 2014, the rates may be adjusted annually by the change in the Consumer Price Index (CUUR0000SA0) for All Urban Customers (CPI-U), all items index – U.S., all city average. The proposer may propose an alternative adjustment method that addresses City's stated goals if it is unable to propose services under the draft rate adjustment language contained in the agreement.

Proposers are strongly encouraged to propose caps on rate increases or other methods to stabilize rates.

See Article 6 for the rate adjustment timing, method and limitations on extraordinary rate adjustment requests. Note that no extraordinary adjustment will be granted for processing costs for holiday trees due to the closure of the Puente Hills landfill.

SECTION V - PROPOSAL SUBMISSION REQUIREMENTS

The following information must be organized according to the outline in Attachment 1. Requested information should be identified by letter or number in the outline. All items must be addressed, unless the instructions specifically state otherwise.

1. GENERAL REQUIREMENTS

At the beginning of the proposal, include a:

1.a title page

1.b transmittal letter identifying the name, mailing address, e-mail address, telephone number and fax number of the proposal contact person

1.c table of contents

1.d an executed anti-collusion affidavit (Attachment 5)

2. RATE PROPOSAL FORMS (ATTACHMENT 3)

The service rates proposed for each type of service should be included in the rate schedules in Attachment 3.

In addition to the rates, proposers should calculate the estimated total annual rate revenue from each type of service and ensure that the total annual rate revenue from the proposed rates is accurately summarized in Attachment 3-A and reconciled to the proposer's estimated revenue requirement (explained below) in Attachment 4-A. Calculations from Attachments 3-B, 3-D and 3-E should flow through to Attachment 3-A. The City reserves the right to rebalance rates prior to contract execution if the change is revenue neutral to the franchisee.

Certain initial ancillary rates are not to be proposed, but are set based upon current rates. These rates are included in Exhibit 2 of the draft agreement in Attachment 6.

A proposal may be deemed nonconforming or incomplete unless Attachment 3 is complete and submitted in its entirety in regards to each proposal option proposed upon. A Microsoft Excel file containing Attachment 3 will be available after pre-proposal conference, and can be e-mailed to proposers requesting it by contacting Raymond Chavez of the City of Pico Rivera at (562) 801-4388 or by e-mail at rchavez@pico-rivera.org.

3. SUPPORTING COSTS AND OPERATING DATA (ATTACHMENT 4)

The supporting cost and operating data worksheets in Attachments 4-A and 4-B provide a format for proposers to estimate their annual revenue requirement for providing all of the proposed services. In addition to the supporting cost worksheets Attachment 4-A and 4-B, proposers must provide the operational statistics on which their estimated costs are based in Attachment 4-C. The operating statistics will be used to evaluate the reasonableness of the proposer's estimated revenue requirement. The proposer's estimated revenue requirement will be used to evaluate the reasonableness of the proposed rates. Attachment 4-D demonstrates how the proposer plans to reach proposed diversion levels. Note that diversion

programs put forth in Attachment 4-D, and elsewhere in proposer's proposal, may be incorporated into the franchise agreement.

A proposal may be deemed nonconforming or incomplete unless Attachment 4 is complete and submitted in its entirety. A Microsoft Excel file containing Attachment 4 will be available after the pre-proposal conference, and can be e-mailed to proposers requesting it by contacting Raymond Chavez of the City of Pico Rivera at (562) 801-4388 or by e-mail at rchavez@pico-rivera.org.

4. EXCEPTIONS TO TERMS OF THE FRANCHISE AGREEMENT

Include a list of any exceptions to the RFP and draft franchise agreements. Please reference the agreement section, describe the nature of the proposed exception, and identify proposed substitute language.

5. PROPOSER OVERVIEW

5.a Business Structure

Provide the following information regarding the proposing entity and entity that would provide a corporate guarantee, if applicable.

i Legal name of proposing entity that would sign franchise agreement and whether it is an individual, a partnership, a corporation, or a joint venture

ii Entity that would submit financial statements (See RFP Section 5.e) and whether it is an individual, a partnership, a corporation, or a joint venture. If other than proposing entity, indicate relationship and willingness to sign corporate guarantee (see Exhibit 3 to Attachment 6)

iii Number of years during which proposing entity has been organized and doing business under this legal structure (if other than an individual)

iv Names of owners/stockholders with more than 10% of the franchisee's equity

v Names of all officers

vi Corporate headquarters

vii Local headquarters (if different)

5.b Description of Proposer's Experience

Identify the names of all the public agencies in Los Angeles County where the proposer currently provides service. Additionally, the proposer should submit a brief description of the proposer's experience in California providing solid waste services to city or county customers that qualifies it to perform the services being procured through this RFP. This description should be accompanied by preferably three or more detailed citations for current municipal customers with services most similar to those requested in this RFP. Citations shall include:

i The name of the jurisdiction.

ii Time period during which proposer provided service to the jurisdiction.

iii The type of services provided (e.g. cart, permanent bin, roll-off, etc.).

iv The services performed (e.g. refuse collection, recyclable materials collection or green waste collection).

v Residential collection methods (e.g. manual or automated).

vi Whether the services were exclusively or non-exclusively provided in the jurisdiction by the proposer.

vii The name, address and telephone number of the jurisdiction representative responsible for administering the contract.

Additionally, please provide at least one municipal citation for service transitions from another hauling company, including a brief description of the old and new services, and service transition dates, as well as the information listed in i. to vii. above.

5.c Information Regarding Past and Pending Litigation

Describe all civil legal actions with government agencies now pending or which have occurred in the past five years with potential liability or actual damages greater than $50,000, and all criminal legal actions now pending or that have occurred in the past five years against:

i The key personnel described in Section 5.d

ii. The owners and officers of the company

ii The entity submitting the proposal

iii Any parent or affiliated company for actions filed in the State of California (for affiliates, proposer may limit disclosures of non-criminal matters to those in the Los Angeles County area.)

Additionally, proposers should include any additional current or recent litigation or other regulatory issues that may impact the proposer's ability to provide the services described in its proposal and may otherwise be presented to, or questioned by, the City. Proposers may include a response to any negative allegations at this time.

5.d Key Personnel

Identify and describe the qualifications and experience the City can expect of the key personnel your company would assign to the City. Provide a brief biographical description of the proposed management team members, at a minimum including the primary contract contact to the City, the route manager and the recycling coordinator/public outreach specialist. Indicate the office locations for each key person assigned to the franchise.

5.e Financial Information

Initially, proposers must provide the following financial information in the proposal for the proposer or, if a corporate guaranty is to be provided, for the guarantor:

i The type of financial statements produced (e.g. audited, reviewed or compiled) and the corporate entity that they represent (proposer or corporate guarantor).

ii The most recently completed fiscal year for which the proposer or guarantor's financial statements are available.

iii Annual revenue from the most recently completed financial statements for the proposing entity or, if applicable, the corporate guarantor also.

iv Current Assets to Current Liabilities ratio (current assets/current liabilities) from the most recently completed financial statements for the entity that will provide the guaranty.

v Total Liabilities to Total Assets ratio (total liabilities/total assets) from the most recently completed financial statements for the entity that will provide the guaranty.

vi Total revenues in California during the most recently completed fiscal year.

If selected for further consideration, proposers must be prepared to submit financial statements within five (5) business days of the request for the most recently completed fiscal year for the entity that will guarantee the performance of the franchise agreement. All such statements would need to be prepared and presented in accordance with Generally Accepted Accounting Principles applied on a consistent basis, and must include a statement by the chief financial officer of the proposer's company that there has been no material adverse change in conditions or operations, as reflected in the submitted balance sheets, income statements and cash flow statements, since the date on which they were prepared. If requested to submit financial statements, the proposer may submit a single copy of its financial statements stamped "confidential" with a written request that it be returned to the proposer after the proposal process is complete. The City will attempt to maintain the confidentiality of such a request, although confidentiality cannot be guaranteed.

Prior to award, the selected proposer will be required to submit "reviewed" or "audited" financial statements that demonstrate reasonable financial resources and stability to the satisfaction of the City. If awarded the contract, the financial statements shall remain with either the City or its consultant.

5.f Insurance

Proposer must submit evidence that the proposer either has, or is able to obtain, the insurance coverage required in the draft franchise agreement in Attachment 6, Section 9.4.

6. FACILITY DESCRIPTIONS REQUIRED IN PROPOSAL

6.a Transfer Facilities

For each transfer facility, if any, please identify the following:

i The name and address of the facility

ii Statement regarding any relationship between the proposer and the facility owner/operator (if any)

iii The price per ton

iv. Estimated date for start of operation, if facility is not currently in operation

6.b Processing Facilities

Proposers must identify in their proposals the processing facilities they plan to use for the:

- Processing of mixed waste
- Processing of commingled recyclables

- Processing of green waste
- Processing and diversion of construction and demolition debris

For each facility, please identify the following:

i The name and location of the facility

ii A statement regarding any relationship between the proposer and the facility owner/operator (if any)

iii The material to be processed (green waste, commingled recyclables or construction and demolition debris).

iv List of specific materials recovered and marketed by facility.

v The waste stream from which the material to be processed originates (residential, commercial, roll-off).

vi The price per ton.

These six items must be included for each facility to be used.

6.c. Operating Facilities

Proposers must provide information about the operating facilities that they plan to use, including:

i Yard address for equipment and personnel staging and arrangements for maintenance of equipment.

ii Office address for customer service, public relations, billing, and franchise administration.

iii Other operating facilities to be used in providing service under this franchise agreement.

6.d Disposal Facilities

For each disposal facility, if any, please identify the following:

i The name and address of the facility.

ii Statement regarding any relationship between the proposer and the facility owner/operator (if any).

iii The price per ton.

6.e Waste-to-Energy Facilities

For each waste-to-energy facility, if any, please identify the following:

i The name and address of the facility

ii The price per ton

6.f Local Office

Proposers must indicate the specific location of the local office referred to under Section 5.2.1 of the agreement. If proposer will be operating out of one office until another is established,

provide the location of each office and the timing of the proposed move. The local office need not be located within City limits, but should be in a reasonable proximity to the City.

7. IMPLEMENTATION PLAN

Proposers should provide an implementation schedule. The proposal must clearly demonstrate that your company has the ability to implement the services in accordance with the City's transition date, including meeting equipment, personnel, administration, maintenance, and public education requirements.

8. CUSTOMER SERVICE

Describe your procedures for dealing with customer service demands during the transition period and the term of the agreement.

9. CAPACITY GUARANTEE

Proposers should indicate whether they can offer a capacity guarantee at the proposed transfer stations, processing facilities and/or landfills. Proposers should indicate whether these guarantees are supported by facility ownership, long-term contracts, or otherwise.

10. MINIMUM DIVERSION RATE/DIVERSION PROGRAMS

Proposers shall propose a minimum diversion rate for all solid waste to be collected by franchisee under the new agreement. Supporting programs and tonnage estimates must be included in Attachment 4-C. See Section 4.2.6. Proposers shall also propose minimum recovery rates for processed waste under Section 4.2.3 and for construction and demolition debris under Section 4.2.7.

This RFP requires certain recycling programs, such as processing of bin refuse and separate collection of residential recyclables and green waste. Enhanced diversion programs and an increase in diversion are encouraged. The City recognizes that proposers have different strengths that they may use to reach recycling goals. Any other diversion efforts that the proposer plans to implement to reach the proposed guaranteed diversion rate should be described here.

Note on Attachment 4-D, additional tonnage and diversion details are requested for the proposed processing of mixed refuse bin refuse. The City recognizes that some bin waste may not be suitable for processing. The City requires proposers to indicate what percentage of the bin refuse waste stream the proposer will commit to recovering through processing. This recovery rate will be added as a contract requirement. Proposers must also indicate the portion of the waste stream that the proposer plans to process to reach this diversion goal and the recovery rate estimated for the processed portion of the waste.

11. AUTOMATED CART DESCRIPTION

Proposer shall describe carts which it intends to use in the City, pending City approval. Include manufacturer, specific sizes, and colors of refuse and recycling carts and lids by waste stream. The City is interested in colors that are easily differentiated from the other wastestream carts, and such colors do not need to follow the current color scheme. The green waste carts will remain green, whether new carts or the existing carts are used. Color cart photos should be included.

Automated green waste collection was implemented in July 2011, with one 96-gallon cart provided to each residential dwelling unit with curbside service. These carts do not carry the name of the current hauler and are relatively new. Therefore, the City will accept the continued use of these carts by the successful proposer, whether it is the current hauler or another company. Proposers should indicate whether they will offer to purchase the existing green waste carts from the current proposer, or if they intend to purchase and distribute new carts. The City itself will not be a party to any cart purchase arrangements.

All carts, with the exception of green waste carts currently in use, must be new.

12. BIN COLORS

Proposer shall indicate the proposed colors for its refuse and recycling bins.

13. SHARPS PROGRAM

The City intends to implement a Sharps collection program through the new agreement. The City would prefer a mail-based program with free and/or discounted Sharps containers to be provided to residents. Proposers must propose, in detail, a Sharps collection program to be included in the agreement. Additional costs if any, such as a charge for more than a certain number of containers, must be specifically identified.

14. COLLECTION VEHICLE DESCRIPTIONS

Please provide a table that includes the following information for each vehicle to be used under this franchise agreement.

1. Make
2. Model
3. Model Year
4. Type of fuel to be used
5. Waste stream to be collected (carts, bins, roll-off boxes)

Provide this information in the following format, adding rows as necessary:

Make	# of Vehicles*	Model	Model Year	Fuel Type	Vehicle Type **
1.					
2.					
3.					
4.					
5.					

* Number of vehicles fitting this description.

** Front-loader, rear-loader, roll-off, etc.

15. RATE ADJUSTMENT PROCEDURES

The City seeks rate stability for ratepayers.

Proposers shall indicate whether they will accept the rate adjustment mechanism included in the draft agreement. If not, proposers shall, in detail, describe its proposed alternative method.

16. PUBLIC EDUCATION REQUIREMENTS

Section 5.3 of the draft agreement includes basic public education and outreach requirements. Proposers may, but are not required to, submit additional public education and outreach program enhancements.

17. SALES TAX REVENUE

Proposer shall describe its plans for establishing a point of sale for solid waste equipment purchases within the City in order for the City to receive the associated sales tax. Proposer shall include a minimum in sales tax revenue to be generated for the City, initially and each subsequent year, if any. If the proposer is not able to offer this, please describe an alternative contract enhancement, quantifying its benefits.

18. CONTAMINATED CONTAINER PROCEDURES

Section 4.2.4 of the draft agreement provides a noticing procedure to address contaminated recycling and green waste containers, and to remove habitually contaminated containers. Proposers may propose, in detail, a contamination fee or other procedures for addressing this issue.

19. DELINQUENT PAYMENT FEE

Section 5.1 of the draft agreement includes billing procedures. Proposer may propose late fees, restart fees, or other related charges. If doing so, proposer shall propose specific timing of application and amount of such fees.

20. UNION WORKFORCE

The City prefers, but does not require that franchisee's workforce be union. Proposers shall indicate whether the workforce to service the City would be working under a union labor agreement.

21. PROPOSAL ENHANCEMENTS

Provided that the proposer has submitted a proposal that meets all of the minimum requirements of this RFP, the proposer may also offer additional enhancements that exceed the requirements of this RFP and the draft franchise agreement. Any such enhancements shall be listed by number under this section in the RFP.

Clearly state if the enhancements listed is included in the proposal at no additional charge or if it is an optional service for additional compensation; any additional costs associated with an enhancement must be included in the proposal.

SECTION VI - PROPOSAL EVALUATIONS

The proposal will be objectively evaluated based on criteria that may include, but is not limited to, the following factors.

PROPOSER'S QUALIFICATIONS

- General Experience – Demonstrated experience providing similar services to other jurisdictions, and experience of key personnel.
- Jurisdiction Satisfaction – Satisfaction of proposer references with services received, including but not limited to, implementation, customer services, community service, reporting and working cooperatively with city staff.
- Hauler Safety Record – As part of the evaluation process, the City may request proposers to submit driver safety records.

TECHNICAL QUALIFICATIONS

- Waste Diversion – Proposed diversion rate and programs, and the ability to achieve the diversion goals identified in the agreement.
- Implementation Plan – Reasonableness of implementation schedule and ability to meet deadlines (i.e., equipment procurement schedules and personnel available), ability and resources to manage a service transition.
- Operations – Reasonableness of assumptions (e.g., number of routes).

EXCEPTIONS TO THE TERMS AND CONDITIONS

- Exceptions to the RFP and draft franchise agreement – Number and nature of the exceptions.

FINANCIAL RESOURCES

- Financial Stability – Comparison of additional revenue from this franchise to company's current revenue stream, financial stability of proposer based on its financial ratios.
- Insurance - Demonstrated ability of proposer to obtain adequate insurance.

COSTS

- Cost of service, as measured by rate revenues - Cost competitiveness relative to other proposals.
- Reasonableness of costs - Logically consistent relationship between costs and operational assumptions.

AWARD

To be considered, proposals must be complete and must conform to the requirements of this RFP as to form and content. The franchise will be awarded for the proposal that offers the greatest value to the City, within the budgetary limitations. The City, however, reserves the right to reject any or all proposals, to accept or reject any one or more items of a proposal, or

to waive any minor irregularities or informalities in the proposal. City Council will select the proposal it determines to best serve the City and is not bound to follow the recommendation of City staff or City staff's proposal evaluations in making its selection. It is anticipated that all services will be contracted for. However, the City reserves the right to change such service descriptions prior to award.

ATTACHMENT 1

PROPOSAL OUTLINE

The following is an outline that proposers shall follow when completing their proposals. Under each section, proposer must include all information as outlined below, including all subheadings and subsections as identified in Section V. All information outlined in Section V is required to be addressed.

1) General Requirements
    a) Title page
    b) Transmittal letter
    c) Table of contents
    d) Anti-Collusion Affidavit (Attachment 5)
2) Rate Proposal Forms (Attachment 3)
3) Supporting Cost and Operating Data Worksheets (Attachment 4)
4) Exceptions to Terms of Franchise Agreement
5) Proposer Overview
    a) Business Structure
    b) Description of Proposer's Experience
    c) Information Regarding Past and Pending Litigation
    d) Key personnel
    e) Financial information
    f) Insurance
6) Facility Descriptions
    a) Transfer facilities
    b) Processing facilities (recycling, green waste, construction and demolition debris)
    c) Operating facilities
    d) Disposal facilities
    e) Waste-to-energy facilities
    f) Local Office
7) Implementation Plan
8) Customer Service
9) Capacity Guarantee
10) Minimum Diversion Rate/Diversion Programs
11) Automated Cart Description
12) Bin Colors
13) Sharps Program
14) Collection Vehicle Descriptions
15) Rate Adjustment Procedures
16) Public Education Requirements
17) Sales Tax Revenue
18) Contaminated Container Procedures
19) Delinquent Payment Fees
20) Union Workforce
21) Proposal Enhancements

ATTACHMENT 2

Existing Service Data

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Single Family Residential Service

As Of June 2011

Row	Service Category	Rate	Count
1	Standard Monthly Rate (1)	$ 21.03 per dwelling per month	13,363 dwelling units
2	Additional Refuse Cart (in excess of 1 cart per customer)	$ 6.75 per cart	642 carts
3	Additional Green Waste Carts (in excess of 2 carts per customer)	$ 6.75 per cart	unknown (2)

Row	Service Category	Number of pick-ups for the year ended 12/31/2010
4	Bulky Item Pick-Ups (3)	10,011 pick-ups

(1) Standard service includes the following: 1 refuse cart (96 gallon), unlimited recycling carts, and up to 2 green waste carts.

(2) Prior to 7/1/2011, green waste was unlimited and collected in customer-provided barrels.

(3) Unlimited on-call bulky item pick up service on collection day for single family dwellings at no additional charge. For service other than on collection day, the charge is $17.85 for the first item, and $10.04 per item thereafter.

Single Family Residential Service (continued)

As Of June 2011

Row	Cart Size	35 Gallons	64 Gallons	96 Gallons	Total
1	Refuse	-	50 (1)	13,955	14,005
2	Recycling	-	13,561	-	13,561
3	Green Waste	-	-	13,363	13,363
4	**Total**	**-**	**13,611**	**27,318**	**40,929**

(1) Hauler estimates less than 50 customers use 64 gallon carts. Under the new agreement, contractor will be required to provide smaller, 64-gallon carts upon customer request.

Commercial and Multi-Family Service

as of June 2011

Number of Containers Serviced

Row	Container Type/Size	Number of Collections per Week (1)						Total
		1	2	3	4	5	6	
1	Refuse Cart - 96 Gallon (2)	7						7
2	Refuse Bin - 1 Cubic Yard	46	2					48
3	Refuse Bin - 1.5 Cubic Yard	11	1					12
4	Refuse Bin - 2 Cubic Yard	128	19	3	3			153
5	Refuse Bin - 2 Cubic Yard w/compactor						1	1
6	Refuse Bin - 3 Cubic Yard (4)	226	221	176	26	34	28	711
7	Refuse Bin - 3 Cubic Yard w/compactor		1					1
8	Refuse Bin - 4 Cubic Yard	29	17	11	2	5	6	70
9	Refuse Bin - 6 Cubic Yard		1			1		2
10	Recycling Cart - 65 Gallon (3)	3						3
11	Recycling Bin - 3 Cubic Yard	15	9	1				25
12	Manure Bin - 2 Cubic Yard	4	1					5

Rates for the Services Provided

Row	Refuse Container Type/Size	Number of Collections per Week					
		1	2	3	4	5	6
13	Refuse Cart - 96 Gallon (2)	$ 33.30					
14	Refuse Bin - 1 Cubic Yard	$ 57.68	$ 95.58	$ 137.43	$ 172.68	$ 203.98	$ 251.09
15	Refuse Bin - 1.5 Cubic Yard	$ 68.04	$ 117.65	$ 161.93	$ 218.11	$ 286.16	$ 337.06
16	Refuse Bin - 2 Cubic Yard	$ 79.76	$ 141.00	$ 202.26	$ 258.24	$ 363.08	$ 425.62
17	Refuse Bin - 2 Cubic Yard w/compactor						$ 766.12
18	Refuse Bin - 3 Cubic Yard	$ 116.32	$ 208.88	$ 298.79	$ 384.73	$ 477.28	$ 565.88
19	Refuse Bin - 3 Cubic Yard w/compactor		$ 375.99				
20	Refuse Bin - 4 Cubic Yard	$ 150.25	$ 274.09	$ 391.32	$ 507.29	$ 628.47	$ 744.39
21	Refuse Bin - 6 Cubic Yard		$ 264.77			$ 428.74	
22	Recycling Cart - 65 Gallon (3)	$ -					
23	Recycling Bin - 3 Cubic Yard	$ 42.80	$ 74.89	$ 128.40			
24	Manure Bin - 2 Cubic Yard	$ 95.70	$ 185.37				

(1) Service levels as noted **exclude** City bins. See Attachment 2-H for City facilities bins, collected at no additional charge.
(2) Of the 7 carts billed as commercial carts, 3 are at businesses and 4 are manure carts at a residence.
(3) One commercial customer has been receiving free recycling from 3 carts for an extended period of time.
(4) Presented service levels do not include one customer whose permanent 3 cubic yard refuse bin is serviced "as needed" and results in an "extra empty" charge. During the 12 months ended 6/30/2010, that bin was picked up 3 times.

Commercial and Multi-Family: Special Services and Other Charges

Row	Service	Rate
	Service-Related Fees:	
1	*Extra Container Pick-Up:*	
2	Refuse Cart (96 gallons)	$ 10.12
3	Refuse 1 Cubic Yard	$ 39.20
4	Refuse w/locking lid 1 Cubic Yard	$ 47.81
5	Refuse 1.5 Cubic Yard	$ 45.33
6	Refuse w/locking lid 1.5 Cubic Yard	$ 53.94
7	Refuse 2 Cubic Yard	$ 46.10
8	Refuse w/locking lid 2 Cubic Yard	$ 54.71
9	Refuse 3 Cubic Yard	$ 52.99
10	Refuse w/compactor 3 Cubic Yard	$ 95.38
11	Refuse w/locking lid 3 Cubic Yard	$ 61.60
12	Refuse 4 Cubic Yard	$ 59.89
13	Refuse w/compactor 4 Cubic Yard	$ 107.80
14	Refuse w/locking lid 4 Cubic Yard	$ 68.50
15	Recycling 3 Cubic Yard	$ 48.15
16	*Commercial Bulky Item Pick-up:*	
17	Bulky Item Pick-Up: Per Item	$ 15.95
18	Bin - Dry Run Fee	$ 75.00
19	Bin - Re-Delivery Fee	$ 65.00
	Finance-Related Fees:	
20	Returned Check ("NSF") Fee	$ 25.00
21	Credit Card Declined Fee	$ 25.00

Commercial and Multi-Family: Special Services and Other Charges (continued)

As of June 2011

Number of Bins with Special Services

Row	Service	Number of collections per week					
		1	2	3	4	5	6
1	Scout Truck	5	10	2			
2	Push-Out Service	1	1	3			
3	Locking Bin	69	18	9	1	5	

Monthly Rates

Row	Service	Number of collections per week					
		1	2	3	4	5	6
4	Scout Truck	$ 30.13	$ 60.27	$ 90.40	$ 120.53	$ 150.66	$ 180.80
5	Push-Out Service	$ 30.13	$ 60.27	$ 90.40	$ 120.53	$ 150.66	$ 180.80
6	Locking Bin	$ 15.90	$ 25.39	$ 34.87	$ 44.36	$ 53.85	$ 63.33

Roll-Off and Temporary Services

Row	Container/Service Type	Contractor Rate	# of Services Provided During 12 Months Ended 12/31/2010
	Permanent Roll-Off Services (billed at pull plus per ton disposal):		
1	Standard Roll-Off Box (40 Cubic Yards)	$ 287.32 per pull	1,291 pulls
2	Low-Boy Roll-Off Box	$ 287.32 per pull	21 pulls
3	Compactor (varied Cubic Yards)	$ 287.32 per pull	508 pulls
4	Disposal Charge - based on facility used		(3)
5	Puente Hills Landfill - Refuse	$ 38.26 per ton	
6	Whittier Fertilizer - Green Waste	$ 10.00 per ton	
7	DART	$ 53.38 per ton	
8	Paramount Resource Recycling	$ 64.50 per ton	
9	City Facilities Services (1)		
10	Standard Roll-Off Box (40 Cubic Yards)	$ - per pull	161 pulls
11	Low-Boy Roll-Off Box	$ - per pull	103 pulls
12	Disposal	$ - per ton	(3)
	Temporary Roll-Off Services (flat rate includes 6 tons disposal):		
13	Standard Roll-Off Box (40 Cubic Yards)	$ 525.00 per pull	56 pulls
14	Low-Boy Roll-Off Box	$ 525.00 per pull	7 pulls
15	Standard Roll-Off Box (in excess of 6 tons)	$ 66.00 per ton	(3)
16	Low-Boy Roll-Off Box (in excess of 6 tons)	$ 66.00 per ton	(3)
	Temporary Bin Service (flat rate includes disposal):		
17	3 Cubic Yard Bin (residential)	$ 41.69 per dump	853 dumps
	Extra Services		
18	No Activity ("Demurrage") Fee:		
19	Roll-Off Box (after 7 days without a pull)	$ 35.00 per day of inactivity	
20	Temporary Bin (after 7 days without a dump)	$ 5.00 per day of inactivity	
21	Weight Ticket Copy Fee	$ 2.50 per ticket	
22	Dry Run Charge	$ 75.00 per occurrence	
23	Re-Location Charge	$ 75.00 per occurrence	

(1) Service levels on Rows 1 and 2 exclude City Facilities. See Attachment 2-H for the complete list of City roll-off boxes, serviced at no additional charge.

(2) Disposal charge is a pass-through of the actual disposal cost to customer and varies by facility. No disposal charge applies to City Facilities containers.

(3) 7,893 total roll-off tons reported as collected in 2010. Includes temporary, permanent and free City roll-off loads. See Attachment 2-L.

Routes and Route Hours

As of June 2011

Row	Route / Service Type	# of Truck Routes						Crew Size (1 or 2 persons)	Hours Per Route	Total Route Hours Per Week
		Monday	Tuesday	Wednesday	Thursday	Friday	Saturday			
1	Residential Refuse	3	3	3	3	3		1	11	158
2	Residential Recycling	2	2	2	2	2		1	11	105
3	Residential Green Waste	2.5	2.5	2.5	2.5	2.5		1	11	131
4	Bin Refuse	3	3	3	3	3	1.5	1	11	182
5	Bin Recycling		1			1		1	4	8
6	Roll-off Route	1	1	1	1	1	1	1	10	60
7	Scout Service	1	1		1			1	2	6
8	Bulky Item Truck	1	1	1	1	1		1	3	15
9	Supervisor	1	1	1	1	1	1	1	4	24
10	Bin Truck	1	1	1	1	1		1	2	10
11	Spare	1	1	1	1	1	-	1	10	50
12	**Total**	**17**	**18**	**16**	**17**	**17**	**4**			**749**

City Facilities

The following reflects an estimate of current city facilities for which franchisee will be responsible for collecting. These locations may change and greater collection frequency may become necessary to prevent overflowing containers.

Row	Service Location/Address	Container Size (in Cubic Yards)	Service	Container Count	Frequency of Collection per Week
1	Rio Vista Park, 8751 Coffman	2	Refuse	1	2
2	City of Pico, 8014 Passons	2	Refuse	1	1
3	City Hall, 6615 Passons	3	Refuse	1	1
4	Pico Park, 9570 Beverly	3	Refuse	1	1
5	Smith Park, 6016 Rosemead	3	Refuse	1	1
6	Rivera Park, 9530 Shade	3	Refuse	5	2
7	Streamland Park, 3625 Durfee	3	Refuse	2	3
8	City Hall, 6615 Passons	3	Refuse	2	2
9	Pico Service Center, 6767 Passons	3	Refuse	1	1
10	PR Community Gardens, 8538 Beverly	3	Refuse	3	1
11	Rio Vista Park, 8751 Coffman	3	Refuse	2	2
12	Smith Park Pool, 9002 Mines	3	Refuse	1	1
13	Senior Center	3	Refuse	2	2
14	Pico Rivera Golf Course, 3260 Fairway Dr.	3	Refuse	2	3
15	Smith Park, 6016 Rosemead	3	Refuse	4	3
16	Pico Park, 9570 Beverly	3	Refuse	5	4
17	Rio Hondo Park, 8421 San Louis	3	Refuse	1	1
18	City of Pico Rivera, 9633 Beverly	20	Refuse	1	3 (1)
19	City of Pico Rivera, 9633 Beverly	40	Refuse	1	3 (1)
20	Pico Rivera Golf Course, 3260 Fairway Dr.	40	Refuse	1	about every other month
21	City Hall, 6615 Passons	3	Recycling	2	1
22	Pico Park, 9570 Beverly	3	Recycling	1	1

(1) Containers serviced on average 3 times per week, as needed.

City-Sponsored Events

The following are estimates of the service levels required at recent events; each event is annual. The service levels may vary over time and may be higher. Franchisee will be expected to focus on recycling at such events.

Row	Event	Container Size in Cubic Yards	Container Count	Event boxes count	Liners count
1	Community Pride Day	3	2	5	10
2	Easter Eggstravaganza	3	2	10	25
3	4th of July Celebration	3	4	25	100
4	Fall Recreation & Health Expo	3	2	5	15
5	Halloween Spooktacular	3	2	10	25
6	Holiday Food Distribution	3	4	10	20
7	Family Holiday Festival & Tree Lighting Ceremony	3	2	15	25
8	Christmas Basket Food Distribution	40	1	5	10

Revenue (CY 2010)
(Billed to customers, inclusive of City fees)

Row	Month	Residential (1)	Commercial	Roll-Off and Temporary Bin	Total
1	January 2010	$ 271,269	$ 210,431	$ 85,930	$ 567,630
2	February 2010	$ 271,269	$ 222,264	$ 70,647	$ 564,180
3	March 2010	$ 271,269	$ 220,456	$ 82,343	$ 574,068
4	April 2010	$ 271,269	$ 219,549	$ 87,558	$ 578,376
5	May 2010	$ 271,269	$ 217,104	$ 72,129	$ 560,502
6	June 2010	$ 271,269	$ 217,072	$ 87,509	$ 575,850
7	July 2010	$ 271,269	$ 218,126	$ 82,935	$ 572,330
8	August 2010	$ 271,269	$ 247,242	$ 86,396	$ 604,907
9	September 2010	$ 271,269	$ 218,248	$ 74,146	$ 563,663
10	October 2010	$ 271,269	$ 215,636	$ 70,417	$ 557,322
11	November 2010	$ 271,269	$ 216,815	$ 67,706	$ 555,790
12	December 2010	$ 271,269	$ 155,360	$ 70,624	$ 497,253
13	**Total for CY 2010**	**$ 3,255,227**	**$ 2,578,303**	**$ 938,340**	**$ 6,771,870**

(1) Monthly residential revenue is calculated as 1/12th of the calendar year figure of $3,255,227. Rates were adjusted on July 1, and actual monthly payments would have varied.

Disposal and Diversion Tonnage (CY 2010, First Quarter CY 2011) (1)

Month	Residential Waste	Gross Curbside Recycling	Net Curbside Recycling	Gross Residential Greenwaste	Net Residential Greenwaste	Commercial Waste	Net Commercial Recycling	Roll Off Waste	Net Roll Off Greenwaste/ Recyclables	Net Roll Off Inerts	Net MRF Recovered	Total Collected	Total Diverted	Total Disposed
January-10	1,611.88	309.38	240.44	480.11	477.94	1,581.00	4.30	681.75	4.02	38.00	97.59	4,664.12	862.29	**3,801.83**
February-10	1,519.28	285.71	221.51	493.36	467.28	1,513.25	4.13	589.86	8.09	38.37	88.53	4,401.46	827.91	**3,573.55**
March-10	1,786.55	320.10	235.43	745.03	701.77	1,667.96	4.78	751.69	2.28	130.32	71.54	5,271.33	1,146.12	**4,125.21**
April-10	1,720.06	309.99	238.64	743.45	713.29	1,554.87	2.51	820.51	0.00	121.76	32.09	5,148.88	1,108.29	**4,040.59**
May-10	1,556.09	260.98	206.48	655.71	642.85	1,465.65	3.40	603.03	0.00	73.88	189.64	4,541.46	1,116.25	**3,425.21**
June-10	1,826.00	317.73	233.24	702.10	663.15	1,627.12	6.11	670.01	7.08	0.00	73.38	5,142.96	982.96	**4,160.00**
July-10	1,798.40	306.75	226.59	724.45	716.33	1,557.27	3.24	636.87	16.55	8.82	107.37	5,023.74	1,078.90	**3,944.84**
August-10	1,694.49	287.07	219.40	637.30	584.65	1,565.43	3.88	655.26	6.78	12.83	172.69	4,839.55	1,000.23	**3,839.32**
September-10	1,652.80	279.22	211.86	594.38	576.88	1,482.80	3.67	738.98	0.00	161.23	448.15	4,748.18	1,401.79	**3,346.39**
October-10	1,540.17	270.29	201.99	621.39	612.11	1,555.32	3.76	632.03	0.00	79.95	46.99	4,619.20	944.80	**3,674.40**
November-10	1,647.82	302.58	224.46	529.73	518.30	1,519.51	3.48	514.66	6.57	7.09	289.24	4,514.30	1,049.14	**3,465.16**
December-10	1,781.74	350.52	267.88	463.04	440.34	1,723.89	3.83	598.73	15.58	29.95	719.48	4,917.92	1,477.06	**3,440.86**
Total CY 2010	**20,135.28**	**3,600.32**	**2,727.92**	**7,390.05**	**7,114.89**	**18,814.07**	**47.09**	**7,893.38**	**66.95**	**702.20**	**2,336.69**	**57,833.10**	**12,995.74**	**44,837.36**
January-11	1,659.03	301.85	236.39	532.41	528.95	1,568.37	3.46	631.08	0.00	69.39	431.14	4,692.74	1,269.33	**3,423.41**
February-11	1,437.02	253.81	205.31	419.15	410.10	1,465.89	3.02	556.77	0.00	45.62	107.24	4,132.64	771.29	**3,361.35**
March-11	1,745.40	293.94	217.54	658.12	615.67	1,692.59	4.52	644.30	0.00	70.74	511.26	5,034.35	1,419.73	**3,614.62**
Total CY 2011 Q1	**4,841.45**	**849.60**	**659.24**	**1,609.68**	**1,554.72**	**4,726.85**	**11.00**	**1,832.15**	**0.00**	**185.75**	**1,049.64**	**13,859.73**	**3,460.35**	**10,399.38**

(1) Reported collected and diverted tonnage figures above include El Rancho school tonnage. In addition to the recycling collection per Attachment 2-I, the incumbent hauler also collects refuse from City schools (3 cubic yard bins collected 5x / week).

VEOLIA ENVIRONMENTAL SERVICES

Attachment 2

SHIPPING DOCUMENT	1. Generator ID Number	2. Page 1 of	3. Emergency Response Phone	4. Shipping Document Tracking Number
	CAL000021265	1	(877) 818-0087	ZZ 00207512

5. Generator's Name and Mailing Address
CITY OF PICO RIVERA
9633 BEVERLY ROAD
PICO RIVERA, CA 90660

Generator's Site Address (if different than mailing address)
SAME

Generator's Phone:

6. Transporter 1 Company Name: VEOLIA ES TECHNICAL SOLUTIONS — U.S. EPA ID Number: NJD080631369

7. Transporter 2 Company Name — U.S. EPA ID Number:

8. Designated Facility Name and Site Address: VEOLIA ES TECHNICAL SOLUTIONS
1704 W. FIRST STREET
AZUSA, CA 91702
Facility's Phone: 626 334-5117 — U.S. EPA ID Number: CAD008302903

9a. HM	9b. U.S. DOT Description (including Proper Shipping Name, Hazard Class, ID Number, and Packing Group (if any))	10. Containers No.	10. Containers Type	11. Total Quantity	12. Unit Wt./Vol.	13. Codes
	1. NON HAZARDOUS MATERIAL, (LATEX PAINT)	003	cf	1500	P	NONE
	2.					
	3.					
	4.					

14. Special Handling Instructions and Additional Information
1) W:110318 A:AMZ-LPKLATEX(NS [3 XCUBX] -|- ""PLEASE WEAR PROPER PPE WHEN HANDLING WASTE"" ER SERVICE CONTRACTED BY VESTS

15. GENERATOR S/OFFEROR S CERTIFICATION: I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations.

ERIC JOHNSON

Generator's/Offeror's Printed/Typed Name: ERIC JOHNSON — Signature: [signature] — Month 12 Day 13 Year 10

16. International Shipments ☐ Import to U.S. ☐ Export from U.S. Port of entry/exit:
Transporter signature (for exports only): Date leaving U.S.:

17. Transporter Acknowledgment of Receipt of Shipment

Transporter 1 Printed/Typed Name: [illegible] — Signature: [signature] — Month 12 Day 13 Year 10

Transporter 2 Printed/Typed Name — Signature — Month Day Year

18. Discrepancy

18a. Discrepancy Indication Space ☐ Quantity ☐ Type ☐ Residue ☐ Partial Rejection ☐ Full Rejection

Shipping Document Tracking Number:

18b. Alternate Facility (or Generator) — U.S. EPA ID Number

Facility's Phone:

18c. Signature of Alternate Facility (or Generator) — Month Day Year

19. Report Management Method Codes (i.e., codes for treatment, disposal, and recycling systems)

1.	2.	3.	4.
H141			

20. Designated Facility Owner or Operator: Certification of receipt of shipment except as noted in Item 18a

Printed/Typed Name: Duke A. Umea — Signature: [signature] — Month 12 Day 15 Year 10

GENERATOR — INT'L — TRANSPORTER — DESIGNATED FACILITY — DESIGNATED FACILITY TO GENERATOR

Please print or type. (Form designed for use on elite (12-pitch) typewriter.)

Form Approved. OMB No. 2050-0039

UNIFORM HAZARDOUS WASTE MANIFEST

1. Generator ID Number: CAL000021265
2. Page 1 of: 1
3. Emergency Response Phone: (877) 818-0083
4. Manifest Tracking Number: 000202786 VES

GENERATOR

5. Generator's Name and Mailing Address: CITY OF PICO RIVERA, 6633 BEVERLY ROAD, PICO RIVERA, CA 90660

Generator's Site Address (if different than mailing address): SAME

Generator's Phone:

6. Transporter 1 Company Name: VEOLIA ES TECHNICAL SOLUTIONS — U.S. EPA ID Number: NJD080631369

7. Transporter 2 Company Name — U.S. EPA ID Number:

8. Designated Facility Name and Site Address: VEOLIA ES TECHNICAL SOLUTIONS, 1704 W. FIRST STREET, AZUSA, CA 91702 — U.S. EPA ID Number: CAD008302903

Facility's Phone: 626 334-5117

9a. HM	9b. U.S. DOT Description (including Proper Shipping Name, Hazard Class, ID Number, and Packing Group (if any))	10. Containers No.	10. Containers Type	11. Total Quantity	12. Unit Wt./Vol.	13. Waste Codes
	1. NON-RCRA HAZARDOUS WASTE SOLID, (ABSORBANT, DEBRIS WITH OIL)	002	CF	800	P	352
	2. NON-RCRA HAZARDOUS WASTE LIQUID, (OIL, WATER)	001	DM	400	P	221
	3.					
	4.					

14. Special Handling Instructions and Additional Information: 1) W 110313 A:AZU-KHFSOIL(SPL [2 XCUBX] 2) W 110301 A:AZU-FUEL>5 [/X55]
"PLEASE WEAR PROPER PPE WHEN HANDLING WASTE" ER SERVICE CONTRACTED BY VESTS

15. **GENERATOR'S/OFFEROR'S CERTIFICATION:** I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations. If export shipment and I am the Primary Exporter, I certify that the contents of this consignment conform to the terms of the attached EPA Acknowledgment of Consent.
I certify that the waste minimization statement identified in 40 CFR 262.27(a) (if I am a large quantity generator) or (b) (if I am a small quantity generator) is true.

Generator's/Offeror's Printed/Typed Name: FERIL SOLHUSON — Signature: — Month 12 Day 12 Year 10

INT'L

16. International Shipments ☐ Import to U.S. ☐ Export from U.S. Port of entry/exit:
Transporter signature (for exports only): Date leaving U.S.:

TRANSPORTER

17. Transporter Acknowledgment of Receipt of Materials
Transporter 1 Printed/Typed Name: — Signature: — Month 12 Day 12 Year 10
Transporter 2 Printed/Typed Name: — Signature: — Month Day Year

DESIGNATED FACILITY

18. Discrepancy
18a. Discrepancy Indication Space ☐ Quantity ☐ Type ☐ Residue ☐ Partial Rejection ☐ Full Rejection
Manifest Reference Number:
18b. Alternate Facility (or Generator) — U.S. EPA ID Number
Facility's Phone:
18c. Signature of Alternate Facility (or Generator) — Month Day Year

19. Hazardous Waste Report Management Method Codes (i.e., codes for hazardous waste treatment, disposal, and recycling systems)
1. H141 2. H039 3. 4.

20. Designated Facility Owner or Operator: Certification of receipt of hazardous materials covered by the manifest except as noted in Item 18a
Printed/Typed Name: — Signature: — Month 12 Day 15 Year 10

EPA Form 8700-22 (Rev. 3-05) Previous editions are obsolete. DESIGNATED FACILITY TO GENERATOR

Please print or type. (Form designed for use on elite (12-pitch) typewriter.)

Form Approved. OMB No. 2050-0039

UNIFORM HAZARDOUS WASTE MANIFEST

1. Generator ID Number: CAL000021266
2. Page 1 of 2
3. Emergency Response Phone: (877) 818-0087
4. Manifest Tracking Number: 000475300 VES

5. Generator's Name and Mailing Address: CITY OF PICO RIVERA, 6633 BEVERLY ROAD, PICO RIVERA, CA 90660

Generator's Site Address (if different than mailing address): SAME

Generator's Phone:

6. Transporter 1 Company Name: VEOLIA ES TECHNICAL SOLUTIONS — U.S. EPA ID Number: NJD080631389

7. Transporter 2 Company Name — U.S. EPA ID Number:

8. Designated Facility Name and Site Address: VEOLIA ES TECHNICAL SOLUTIONS, 1704 W. FIRST STREET, AZUSA, CA 91702 — U.S. EPA ID Number: CAD008302903

Facility's Phone: 626 334-5117

9a. HM	9b. U.S. DOT Description (including Proper Shipping Name, Hazard Class, ID Number, and Packing Group (if any))	10. Containers No.	10. Containers Type	11. Total Quantity	12. Unit Wt./Vol.	13. Waste Codes
X	1 UN1950, WASTE AEROSOLS, FLAMMABLE (EACH NOT EXCEEDING 1L CAPACITY), (PAINT AEROSOLS), 2.1, DOT-SP 11398	001	DM	65	P	D001, 331
X	2 UN1993, WASTE FLAMMABLE LIQUIDS, n.o.s., (GASOLINE, WATER), 3, II	001	DM	200	P	D001, 214, D018
	3 NON-RCRA HAZARDOUS WASTE SOLID, (ABSORBANT, DEBRIS WITH OIL)	001	DM	150	P	352
	4 NON-RCRA HAZARDOUS WASTE LIQUID, (OIL, WATER)	001	DM	150	P	221

14. Special Handling Instructions and Additional Information: 1) ERG:126 W:110280 A:AZU-AEROSOL [/ X55] DOT SP 11398 2) ERG:128 W:110303 A:AZU-FUEL>7 [/ X55] 3) W:110313 A:AZU-KHFSOIL(SPL [/ XCUBX] 4) W:110301 A:AZU-FUEL>5 [/ X55] -I- "PLEASE WEAR PROPER PPE WHEN HANDLING WASTE" ER SERVICE CONTRACTED BY VESTS

15. **GENERATOR'S/OFFEROR'S CERTIFICATION:** I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations. If export shipment and I am the Primary Exporter, I certify that the contents of this consignment conform to the terms of the attached EPA Acknowledgment of Consent.
I certify that the waste minimization statement identified in 40 CFR 262.27(a) (if I am a large quantity generator) or (b) (if I am a small quantity generator) is true.

Generator's/Offeror's Printed/Typed Name: Eric Zamora — Signature: [signature] — Month 9 Day 29 Year 10

16. International Shipments ☐ Import to U.S. ☐ Export from U.S. Port of entry/exit:
Transporter signature (for exports only): Date leaving U.S.:

17. Transporter Acknowledgment of Receipt of Materials

Transporter 1 Printed/Typed Name: Max Arlende — Signature: [signature] — Month 9 Day 29 Year 10

Transporter 2 Printed/Typed Name — Signature — Month Day Year

18. Discrepancy

18a. Discrepancy Indication Space ☐ Quantity ☐ Type ☐ Residue ☐ Partial Rejection ☐ Full Rejection

Manifest Reference Number:

18b. Alternate Facility (or Generator) — U.S. EPA ID Number

Facility's Phone:

18c. Signature of Alternate Facility (or Generator) — Month Day Year

19. Hazardous Waste Report Management Method Codes (i.e., codes for hazardous waste treatment, disposal, and recycling systems)

1. H061 2. H061 3. H141 4. ~~H061~~ H039.

20. Designated Facility Owner or Operator: Certification of receipt of hazardous materials covered by the manifest except as noted in Item 18a

Printed/Typed Name: Alondra Martines — Signature: [signature] — Month 9 Day 29 Year 10

GENERATOR / INT'L / TRANSPORTER / DESIGNATED FACILITY

EPA Form 8700-22 (Rev. 3-05) Previous editions are obsolete. DESIGNATED FACILITY TO GENERATOR

Please print or type. (Form designed for use on elite (12-pitch) typewriter.)

Form Approved. OMB No. 2050-0039

UNIFORM HAZARDOUS WASTE MANIFEST (Continuation Sheet)

21. Generator ID Number: CAL000021285

22. Page: 2 of 2

23. Manifest Tracking Number: 000475300VES

24. Generator's Name: CITY OF PICO RIVERA

25. Transporter _____ Company Name: VEOLIA ES TECHNICAL SOLUTIONS — U.S. EPA ID Number: NJD080631369

26. Transporter _____ Company Name — U.S. EPA ID Number:

27a. HM	27b. U.S. DOT Description (including Proper Shipping Name, Hazard Class, ID Number, and Packing Group (if any))	28. Containers No.	28. Containers Type	29. Total Quantity	30. Unit Wt./Vol.	31. Waste Codes		
	5. NON-RCRA HAZARDOUS WASTE SOLID, (ABSORBANT, DEBRIS WITH OIL)	2	DM	500	P	352		
	6. NON-RCRA HAZARDOUS WASTE LIQUID, (ASPHALT EMULSION)	01	DM	150	P	331		

32. Special Handling Instructions and Additional Information: 5) W:110313 A:AZU-KHFSOIL(SPL [X55] 6) W:110287 A:U070131670-1248 [X55] -I- ""PLEASE WEAR PROPER PPE WHEN HANDLING WASTE"" ER SERVICE CONTRACTED BY VESTS

GENERATOR

33. Transporter _____ Acknowledgment of Receipt of Materials

Printed/Typed Name | Signature | Month | Day | Year

34. Transporter _____ Acknowledgment of Receipt of Materials

Printed/Typed Name | Signature | Month | Day | Year

TRANSPORTER

35. Discrepancy

DESIGNATED FACILITY

36. Hazardous Waste Report Management Method Codes (i.e., codes for hazardous waste treatment, disposal, and recycling systems)

5. H141 6. H141

EPA Form 8700-22A (Rev. 3-05) Previous editions are obsolete.

DESIGNATED FACILITY TO GENERATOR

VEOLIA ENVIRONMENTAL SERVICES

Attachment 2

SHIPPING DOCUMENT	1. Generator ID Number	2. Page 1 of	3. Emergency Response Phone	4. Shipping Document Tracking Number
	CAL000021265	1	(877) 818-0087	ZZ 00200134

5. Generator's Name and Mailing Address
CITY OF PICO RIVERA
9633 BEVERLY ROAD
PICO RIVERA, CA 90660

Generator's Site Address (if different than mailing address)
SAME

Generator's Phone:

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CITY OF PICO RIVERA
PUBLIC WORKS

6. Transporter 1 Company Name: VEOLIA ES TECHNICAL SOLUTIONS — U.S. EPA ID Number: NJD080631369

7. Transporter 2 Company Name — U.S. EPA ID Number:

8. Designated Facility Name and Site Address: VEOLIA ES TECHNICAL SOLUTIONS, L.L.C.
1704 W. FIRST STREET
AZUSA, CA 91702
Facility's Phone: 626 334-5117 — U.S. EPA ID Number: CAD008302903

9a. HM	9b. U.S. DOT Description (including Proper Shipping Name, Hazard Class, ID Number, and Packing Group (if any))	10. Containers No.	10. Containers Type	11. Total Quantity	12. Unit Wt./Vol.	13. Codes
	1. NON HAZARDOUS MATERIAL, (LATEX PAINT)	003	CF	1500	P	NONE
	2.					
	3.					
	4.					

14. Special Handling Instructions and Additional Information 1) W:110318 A:AMZ-LPKLATEX(NS [3 XCUBX -|- **PLEASE WEAR PROPER PPE WHEN HANDLING WASTE** ER SERVICE CONTRACTED BY VESTS

15. **GENERATOR S/OFFEROR S CERTIFICATION:** I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations.

Generator's/Offeror's Printed/Typed Name: Eric Johnson — Signature — Month 9 Day 29 Year 10

16. International Shipments ☐ Import to U.S. ☐ Export from U.S. Port of entry/exit:
Transporter signature (for exports only): Date leaving U.S.:

17. Transporter Acknowledgment of Receipt of Shipment
Transporter 1 Printed/Typed Name: Max Andrade — Signature — Month 9 Day 29 Year 10
Transporter 2 Printed/Typed Name — Signature — Month Day Year

18. Discrepancy
18a. Discrepancy Indication Space ☐ Quantity ☐ Type ☐ Residue ☐ Partial Rejection ☐ Full Rejection
Shipping Document Tracking Number:
18b. Alternate Facility (or Generator) — U.S. EPA ID Number
Facility's Phone:
18c. Signature of Alternate Facility (or Generator) — Month Day Year

19. Report Management Method Codes (i.e., codes for treatment, disposal, and recycling systems)
1. H061 2. 3. 4.

20. Designated Facility Owner or Operator: Certification of receipt of shipment except as noted in Item 18a
Printed/Typed Name: Alondra Martines — Signature: Alondra Martines — Month 9 Day 29 Year 10

GENERATOR — INT'L — TRANSPORTER — DESIGNATED FACILITY TO GENERATOR

VEOLIA ENVIRONMENTAL SERVICES

Track # 71 773B

Attachment 2

SHIPPING DOCUMENT	1. Generator ID Number	2. Page 1 of	3. Emergency Response Phone	4. Shipping Document Tracking Number
	CAL000021265	1	(877) 818-0087	ZZ 00211061

5. Generator's Name and Mailing Address
CITY OF PICO RIVERA
9633 BEVERLY ROAD
PICO RIVERA, CA 90660

Generator's Site Address (if different than mailing address)
SAME

Generator's Phone: 626 230-0109

6. Transporter 1 Company Name: VEOLIA ES TECHNICAL SOLUTIONS — U.S. EPA ID Number: NJD080631369

7. Transporter 2 Company Name — U.S. EPA ID Number:

8. Designated Facility Name and Site Address
VEOLIA ES TECHNICAL SOLUTIONS, L.L.C.
1704 W. FIRST STREET
AZUSA, CA 91702

Facility's Phone: 626 334-6117 — U.S. EPA ID Number: CAD008302903

9a. HM	9b. U.S. DOT Description (including Proper Shipping Name, Hazard Class, ID Number, and Packing Group (if any))	10. Containers No.	10. Containers Type	11. Total Quantity	12. Unit Wt./Vol.	13. Codes
	1 NON HAZARDOUS MATERIAL, (LATEX PAINT) ~~AND SLUDGE~~	001	CF	400	P	NONE
	2.					
	3.					
	4.					

14. Special Handling Instructions and Additional Information
1) W:110318 A:AMZ-200167 [X55] -|- **PLEASE WEAR PROPER PPE WHEN HANDLING WASTE** ER SERVICE CONTRACTED BY VESTS (KCNB)

15. **GENERATOR S/OFFEROR S CERTIFICATION:** I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations.

Generator's/Offeror's Printed/Typed Name: ERIC JOHNSON — Signature: [signature] — Month 4 Day 28 Year 10

16. International Shipments ☐ Import to U.S. ☐ Export from U.S. Port of entry/exit:
Transporter signature (for exports only): Date leaving U.S.:

17. Transporter Acknowledgment of Receipt of Shipment
Transporter 1 Printed/Typed Name: [signature] — Signature: [signature] — Month 4 Day 28 Year 10
Transporter 2 Printed/Typed Name — Signature — Month Day Year

18. Discrepancy
18a. Discrepancy Indication Space ☐ Quantity ☐ Type ☐ Residue ☐ Partial Rejection ☐ Full Rejection
Shipping Document Tracking Number:

18b. Alternate Facility (or Generator) — U.S. EPA ID Number
Facility's Phone:

18c. Signature of Alternate Facility (or Generator) — Month Day Year

19. Reporting Management Method Codes (i.e., codes for treatment, disposal, and recycling systems)
1. H061 2. 3. 4.

20. Designated Facility Owner or Operator: Certification of receipt of shipment except as noted in Item 18a
Printed/Typed Name: Alondra Martinez — Signature: Alondra Martinez — Month 4 Day 28 Year 10

GENERATOR — INT'L — TRANSPORTER — DESIGNATED FACILITY — DESIGNATED FACILITY TO GENERATOR

Attachment 2

Please print or type. (Form designed for use on elite (12-pitch) typewriter.)

Form Approved. OMB No. 2050-0039

UNIFORM HAZARDOUS WASTE MANIFEST

1. Generator ID Number: CAL000021265
2. Page 1 of 1
3. Emergency Response Phone: (877) 819-0087
4. Manifest Tracking Number: 000478405 VES

5. Generator's Name and Mailing Address: CITY OF PICO RIVERA, 9633 BEVERLY ROAD, PICO RIVERA, CA 90660

Generator's Site Address (if different than mailing address): SAME

Generator's Phone: 626 230-0109

6. Transporter 1 Company Name: VEOLIA ES TECHNICAL SOLUTIONS — U.S. EPA ID Number: NJD008063138 9

7. Transporter 2 Company Name — U.S. EPA ID Number:

8. Designated Facility Name and Site Address: VEOLIA ES TECHNICAL SOLUTIONS, 1704 W. FIRST STREET, AZUSA, CA 91702 — U.S. EPA ID Number: CAD008302003

Facility's Phone: 626 334-5117

9a. HM	9b. U.S. DOT Description (including Proper Shipping Name, Hazard Class, ID Number, and Packing Group (if any))	10. Containers No.	10. Containers Type	11. Total Quantity	12. Unit Wt./Vol.	13. Waste Codes
	1 NON-RCRA HAZARDOUS WASTE LIQUID (OIL, WATER)	001	DM	400	P	221
	2 NON-RCRA HAZARDOUS WASTE SOLID, (ABSORBANT, DEBRIS WITH OIL)	001	DM	350	P	352
	3.					
	4.					

14. Special Handling Instructions and Additional Information: 1) W.110301 A:AZU-FUEL>5[/ X55] 2) W.110313 A:AZU-KHFSOIL(SPL[/ XCUBX] -I- **PLEASE WEAR PROPER PPE WHEN HANDLING WASTE** ER SERVICE CONTRACTED BY VESTS

15. **GENERATOR'S/OFFEROR'S CERTIFICATION:** I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations. If export shipment and I am the Primary Exporter, I certify that the contents of this consignment conform to the terms of the attached EPA Acknowledgment of Consent.
I certify that the waste minimization statement identified in 40 CFR 262.27(a) (if I am a large quantity generator) or (b) (if I am a small quantity generator) is true.

Generator's/Offeror's Printed/Typed Name: ERIC JOHNSON — Signature: — Month 4 Day 28 Year 10

INT'L

16. International Shipments ☐ Import to U.S. ☐ Export from U.S. Port of entry/exit:
Transporter signature (for exports only): Date leaving U.S.:

TRANSPORTER

17. Transporter Acknowledgment of Receipt of Materials

Transporter 1 Printed/Typed Name: Max — Signature: — Month 4 Day 28 Year 10

Transporter 2 Printed/Typed Name — Signature — Month Day Year

DESIGNATED FACILITY

18. Discrepancy

18a. Discrepancy Indication Space ☐ Quantity ☐ Type ☐ Residue ☐ Partial Rejection ☐ Full Rejection

Manifest Reference Number:

18b. Alternate Facility (or Generator) — U.S. EPA ID Number

Facility's Phone:

18c. Signature of Alternate Facility (or Generator) — Month Day Year

19. Hazardous Waste Report Management Method Codes (i.e., codes for hazardous waste treatment, disposal, and recycling systems)

1. H061 H039 2. H141 3. 4.

20. Designated Facility Owner or Operator: Certification of receipt of hazardous materials covered by the manifest except as noted in Item 18a

Printed/Typed Name: Alondra Martines — Signature: Alondra Martines — Month 4 Day 28 Year 10

EPA Form 8700-22 (Rev. 3-05) Previous editions are obsolete.

DESIGNATED FACILITY TO GENERATOR

Attachment 2

Please print or type. (Form designed for use on elite (12-pitch) typewriter.)

Form Approved. OMB No. 2050-0039

UNIFORM HAZARDOUS WASTE MANIFEST

1. Generator ID Number: CAL000021265
2. Page 1 of 1
3. Emergency Response Phone: (877) 818-0087
4. Manifest Tracking Number: 000478007 VES

5. Generator's Name and Mailing Address: CITY OF PICO RIVERA, 9633 BEVERLY ROAD, PICO RIVERA, CA 90660

Generator's Site Address (if different than mailing address): SAME

Generator's Phone: 626 230-0109

6. Transporter 1 Company Name: VEOLIA ES TECHNICAL SOLUTIONS — U.S. EPA ID Number: NJD008031369

7. Transporter 2 Company Name — U.S. EPA ID Number:

8. Designated Facility Name and Site Address: VEOLIA ES TECHNICAL SOLUTIONS, LLC, 1704 W. FIRST STREET, AZUSA, CA 91702 — U.S. EPA ID Number: CAD008302903

Facility's Phone: 626 334-5117

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CITY OF PICO RIVERA
PUBLIC WORKS

9a. HM	9b. U.S. DOT Description (including Proper Shipping Name, Hazard Class, ID Number, and Packing Group (if any))	10. Containers No.	10. Containers Type	11. Total Quantity	12. Unit Wt./Vol.	13. Waste Codes
X	1. UN1950, WASTE AEROSOLS, FLAMMABLE (EACH NOT EXCEEDING 1L CAPACITY), (PAINT AEROSOLS), 2.1, DOT-SP 11398	001	DM	65	P	D001 331
	2. NON-RCRA HAZARDOUS WASTE LIQUID, (ETHYLENE GLYCOL)	001	DM	400	P	133
	3. NON-RCRA HAZARDOUS WASTE LIQUID, (ASPHALT EMULSION)	003	DM	1200	P	331
	4.					

14. Special Handling Instructions and Additional Information: 1) ERG:126 W:110280 A:AZU-AEROSOL [1 X55] DOT-SP 11398 2) W:110292 A:REC-ANTIFREEZE [1 X55] 3) W:110287 A:U070131570-1246 [3 X55] -|- **PLEASE WEAR PROPER PPE WHEN HANDLING WASTE" ER SERVICE CONTRACTED BY VESTS

15. **GENERATOR'S/OFFEROR'S CERTIFICATION:** I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations. If export shipment and I am the Primary Exporter, I certify that the contents of this consignment conform to the terms of the attached EPA Acknowledgment of Consent.
I certify that the waste minimization statement identified in 40 CFR 262.27(a) (if I am a large quantity generator) or (b) (if I am a small quantity generator) is true.

Generator's/Offeror's Printed/Typed Name: Ferul Johnson — Signature: — Month / Day 28 / Year 10

16. International Shipments ☐ Import to U.S. ☐ Export from U.S. Port of entry/exit:
Transporter signature (for exports only): Date leaving U.S.:

17. Transporter Acknowledgment of Receipt of Materials

Transporter 1 Printed/Typed Name: Max Arbide — Signature: — Month / Day 28 / Year 10

Transporter 2 Printed/Typed Name — Signature — Month / Day / Year

18. Discrepancy

18a. Discrepancy Indication Space ☐ Quantity ☐ Type ☐ Residue ☐ Partial Rejection ☐ Full Rejection

Manifest Reference Number:

18b. Alternate Facility (or Generator) — U.S. EPA ID Number

Facility's Phone:

18c. Signature of Alternate Facility (or Generator) — Month / Day / Year

19. Hazardous Waste Report Management Method Codes (i.e., codes for hazardous waste treatment, disposal, and recycling systems)

1. H061 2. H020 3. H141 4.

20. Designated Facility Owner or Operator: Certification of receipt of hazardous materials covered by the manifest except as noted in Item 18a

Printed/Typed Name: TRACY FORD — Signature: — Month / Day 01 / Year 28 10

GENERATOR — INT'L — TRANSPORTER — DESIGNATED FACILITY

EPA Form 8700-22 (Rev. 3-05) Previous editions are obsolete. DESIGNATED FACILITY TO GENERATOR

VEOLIA ENVIRONMENTAL SERVICES

Attachment 2

SHIPPING DOCUMENT	1. Generator ID Number	2. Page 1 of	3. Emergency Response Phone	4. Shipping Document Tracking Number
	CAL000021265	1	(877) 818-0087	ZZ 00242412

5. Generator's Name and Mailing Address
CITY OF PICO RIVERA
9633 BEVERLY ROAD
PICO RIVERA, CA 90660

Generator's Site Address (if different than mailing address)
SAME

Generator's Phone: 626 230-0109

6. Transporter 1 Company Name: VEOLIA ES TECHNICAL SOLUTIONS — U.S. EPA ID Number: NJD080631369

7. Transporter 2 Company Name — U.S. EPA ID Number:

8. Designated Facility Name and Site Address
VEOLIA ES TECHNICAL SOLUTIONS
1704 W. FIRST STREET
AZUSA, CA 91702

Facility's Phone: 626 334-5117 — U.S. EPA ID Number: CAD008302903

9a. HM	9b. U.S. DOT Description (including Proper Shipping Name, Hazard Class, ID Number, and Packing Group (if any))	10. Containers No.	10. Containers Type	11. Total Quantity	12. Unit Wt./Vol.	13. Codes
	NON HAZARDOUS MATERIAL, (WATER, CALCIUM CARBONATE)	001	DM	450	P	NONE
	2.					
	3.					
	4.					

14. Special Handling Instructions and Additional Information
1) W:110318 A:AMZ-200167 [/ X85] -I- **PLEASE WEAR PROPER PPE WHEN HANDLING WASTE** ER SERVICE CONTRACTED BY VESTS

15. **GENERATOR S/OFFEROR S CERTIFICATION:** I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations.

Generator's/Offeror's Printed/Typed Name: ERIK JOHNSON — Signature: [signature] — Month 1 Day 28 Year 10

16. International Shipments ☐ Import to U.S. ☐ Export from U.S. Port of entry/exit:
Transporter signature (for exports only): Date leaving U.S.:

17. Transporter Acknowledgment of Receipt of Shipment
Transporter 1 Printed/Typed Name: [illegible] — Signature: [signature] — Month 1 Day 28 Year 10
Transporter 2 Printed/Typed Name — Signature — Month Day Year

18. Discrepancy
18a. Discrepancy Indication Space ☐ Quantity ☐ Type ☐ Residue ☐ Partial Rejection ☐ Full Rejection
Shipping Document Tracking Number:
18b. Alternate Facility (or Generator) — U.S. EPA ID Number
Facility's Phone:
18c. Signature of Alternate Facility (or Generator) — Month Day Year

19. Report Management Method Codes (i.e., codes for treatment, disposal, and recycling systems)
1. H141 2. 3. 4.

20. Designated Facility Owner or Operator: Certification of receipt of shipment except as noted in Item 18a
Printed/Typed Name: TRACY FORD — Signature: [signature] — Month 01 Day 28 Year 10

GENERATOR — INT'L — TRANSPORTER — DESIGNATED FACILITY TO GENERATOR

VEOLIA ENVIRONMENTAL SERVICES

Attachment 2

SHIPPING DOCUMENT	1. Generator ID Number	2. Page 1 of	3. Emergency Response Phone	4. Shipping Document Tracking Number
	CAL000021265	1	(877) 818-0087	ZZ 00244309

5. Generator's Name and Mailing Address
CITY OF PICO RIVERA
9633 BEVERLY ROAD
PICO RIVERA, CA 90660

Generator's Site Address (if different than mailing address)
SAME

Generator's Phone: 626 230-0109

RECEIVED
FEB 16 2010
CITY OF PICO RIVERA
PUBLIC WORKS

6. Transporter 1 Company Name: VEOLIA ES TECHNICAL SOLUTIONS — U.S. EPA ID Number: NJD080631369

7. Transporter 2 Company Name — U.S. EPA ID Number

8. Designated Facility Name and Site Address
VEOLIA ES TECHNICAL SOLUTIONS, L.L.C.
1704 W. FIRST STREET
AZUSA, CA 91702
Facility's Phone: 626 334-5117
U.S. EPA ID Number: CAD008302903

9a. HM	9b. U.S. DOT Description (including Proper Shipping Name, Hazard Class, ID Number, and Packing Group (if any))	10. Containers No.	10. Containers Type	11. Total Quantity	12. Unit Wt./Vol.	13. Codes
	NON HAZARDOUS MATERIAL, (WATER, CALCIUM CARBONATE, TITANIUM DIOXIDE)	002	DM	900	P	NONE
	2.					
	3.					
	4.					

14. Special Handling Instructions and Additional Information
1) W:110318 A:AMZ-200167 [2 X55] -|- **PLEASE WEAR PROPER PPE WHEN HANDLING WASTE** ER SERVICE CONTRACTED BY VESTS

15. **GENERATOR S/OFFEROR S CERTIFICATION:** I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations.

Generator's/Offeror's Printed/Typed Name: Earl Johnson — Signature — Month 1 Day 21 Year 10

16. International Shipments ☐ Import to U.S. ☐ Export from U.S. Port of entry/exit:
Transporter signature (for exports only): Date leaving U.S.:

17. Transporter Acknowledgment of Receipt of Shipment
Transporter 1 Printed/Typed Name: Max Franklin — Signature — Month 1 Day 21 Year 10
Transporter 2 Printed/Typed Name — Signature — Month Day Year

18. Discrepancy
18a. Discrepancy Indication Space ☐ Quantity ☐ Type ☐ Residue ☐ Partial Rejection ☐ Full Rejection
Shipping Document Tracking Number:
18b. Alternate Facility (or Generator) — U.S. EPA ID Number
Facility's Phone:
18c. Signature of Alternate Facility (or Generator) — Month Day Year

19. Report Management Method Codes (i.e., codes for treatment, disposal, and recycling systems)
1. H141 2. 3. 4.

20. Designated Facility Owner or Operator: Certification of receipt of shipment except as noted in Item 18a
Printed/Typed Name: Dulce A. Urrea — Signature — Month 01 Day 27 Year 10

GENERATOR — INT'L — TRANSPORTER — DESIGNATED FACILITY — DESIGNATED FACILITY TO GENERATOR

Attachment 2

Please print or type. (Form designed for use on elite (12-pitch) typewriter.)

Form Approved. OMB No. 2050-0039

UNIFORM HAZARDOUS WASTE MANIFEST

1. Generator ID Number: CAL000021265
2. Page 1 of: 2
3. Emergency Response Phone: (877) 818-0087
4. Manifest Tracking Number: 000311425 VES

5. Generator's Name and Mailing Address
CITY OF PICO RIVERA
9633 BEVERLY ROAD
PICO RIVERA, CA 90660

Generator's Site Address (if different than mailing address): SAME

Generator's Phone: 626 230-0109

6. Transporter 1 Company Name: VEOLIA ES TECHNICAL SOLUTIONS
U.S. EPA ID Number: NJD080631389

RECEIVED
FEB 09 2010
CITY OF PICO RIVERA
PUBLIC WORKS

7. Transporter 2 Company Name:
U.S. EPA ID Number:

8. Designated Facility Name and Site Address
VEOLIA ES TECHNICAL SOLUTIONS
1704 W. FIRST STREET
AZUSA, CA 91702

Facility's Phone: 626 334-5117

U.S. EPA ID Number: CAD008302803

9a. HM	9b. U.S. DOT Description (including Proper Shipping Name, Hazard Class, ID Number, and Packing Group (if any))	10. Containers No.	10. Containers Type	11. Total Quantity	12. Unit Wt./Vol.	13. Waste Codes		
X	1. ~~UN1950, WASTE AEROSOLS, FLAMMABLE (EACH NOT EXCEEDING 1L CAPACITY), (PAINT AEROSOLS), 2.1, DOT-SP 11396~~				P	D001 331		
X	2. UN1263, WASTE PAINT RELATED MATERIAL, (LATEX AND OIL BASED PAINT), 3, II	002	Cf	900	P	D001 331		
X	3. UN1993, WASTE FLAMMABLE LIQUIDS, n.o.s., (GASOLINE, WATER), 3, II	001	Dm	250	P	D001 D018	214	
X	4. UN1760, WASTE CORROSIVE LIQUIDS, n.o.s., (MURIATIC ACID), 8, II	002	Df	25	P	D002 791		

14. Special Handling Instructions and Additional Information
1) ERG:126 W:110280 A:AZU-AEROSOL [X55] DOT-SP 11396 2) ERG:128 W:110305 A:LPK-PAINT(NS) [XCUBX] 3) ERG:128 W:110303 A:AZU-FUEL>7 [X55] 4) ERG:154 W:110282 A:USE070137709-83 [X10] -|- **PLEASE WEAR PROPER PPE WHEN HANDLING WASTE** ER SERVICE CONTRACTED BY VESTS

15. **GENERATOR'S/OFFEROR'S CERTIFICATION:** I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations. If export shipment and I am the Primary Exporter, I certify that the contents of this consignment conform to the terms of the attached EPA Acknowledgment of Consent.
I certify that the waste minimization statement identified in 40 CFR 262.27(a) (if I am a large quantity generator) or (b) (if I am a small quantity generator) is true.

Generator's/Offeror's Printed/Typed Name: X Earl Johnson
Signature: X
Month 1 Day 21 Year 10

GENERATOR

INT'L

16. International Shipments ☐ Import to U.S. ☐ Export from U.S.
Port of entry/exit:
Transporter signature (for exports only):
Date leaving U.S.:

TRANSPORTER

17. Transporter Acknowledgment of Receipt of Materials
Transporter 1 Printed/Typed Name: [illegible]
Signature:
Month 1 Day 21 Year 10

Transporter 2 Printed/Typed Name:
Signature:
Month Day Year

DESIGNATED FACILITY

18. Discrepancy
18a. Discrepancy Indication Space ☐ Quantity ☐ Type ☐ Residue ☐ Partial Rejection ☐ Full Rejection
Manifest Reference Number:

18b. Alternate Facility (or Generator)
U.S. EPA ID Number
Facility's Phone:

18c. Signature of Alternate Facility (or Generator)
Month Day Year

19. Hazardous Waste Report Management Method Codes (i.e., codes for hazardous waste treatment, disposal, and recycling systems)
1. 2. H061 3. H061 4. H141

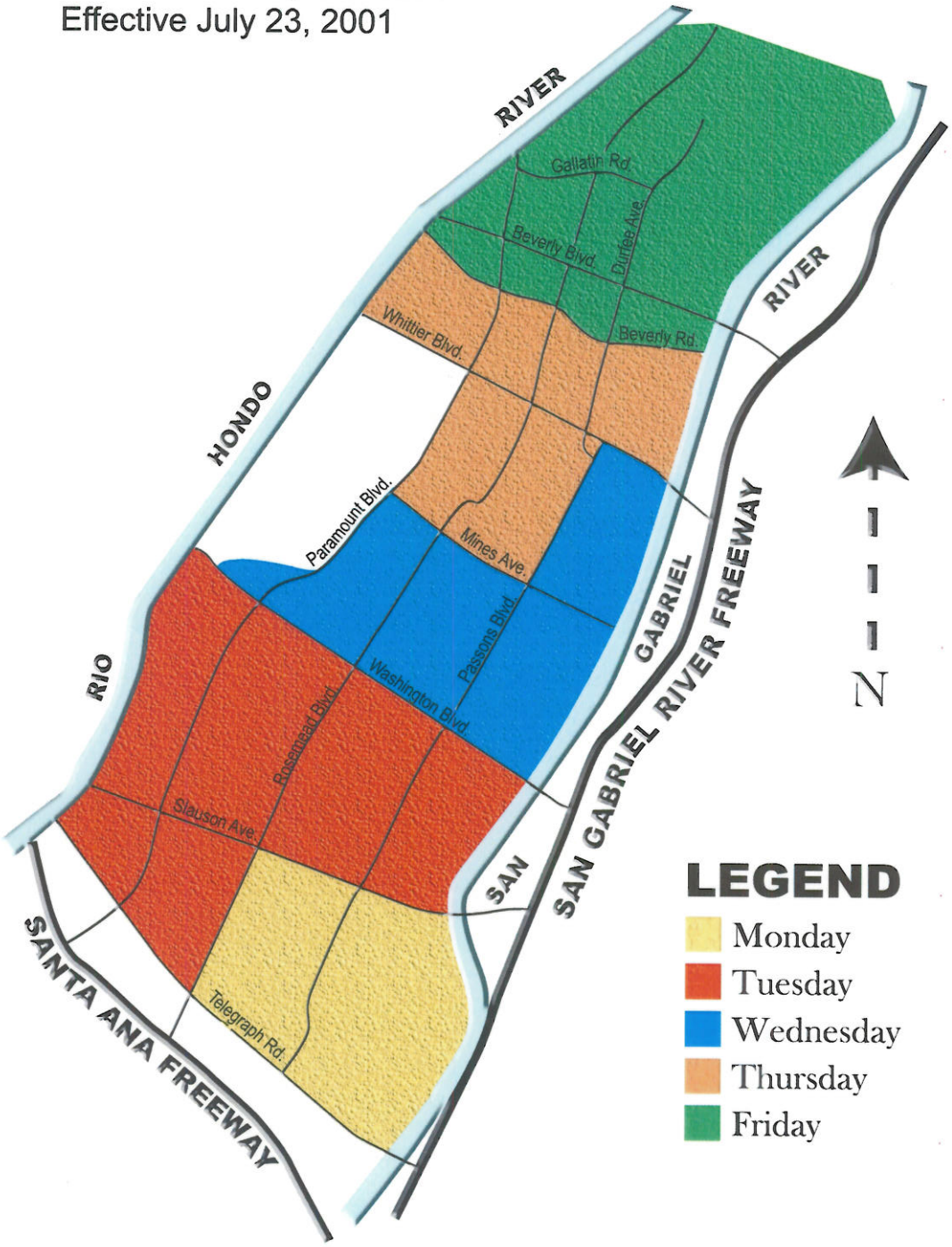
20. Designated Facility Owner or Operator: Certification of receipt of hazardous materials covered by the manifest except as noted in Item 18a
Printed/Typed Name: Dilce A. Urrea
Signature:
Month 01 Day 27 Year 10

EPA Form 8700-22 (Rev. 3-05) Previous editions are obsolete.

DESIGNATED FACILITY TO GENERATOR

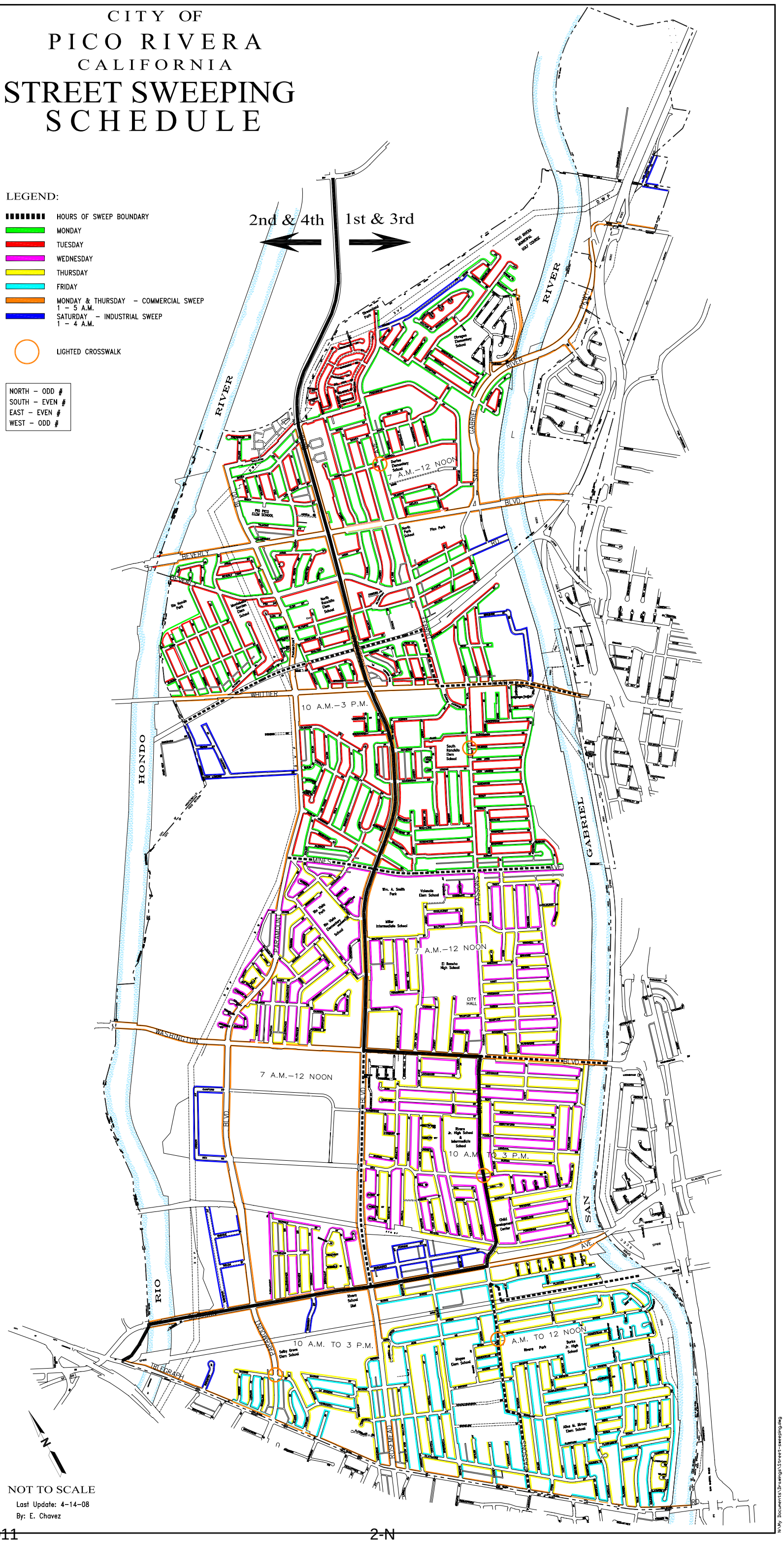
METROPOLITAN WASTE DISPOSAL

Revised Pick-Up Schedule
Effective July 23, 2001



CITY OF PICO RIVERA CALIFORNIA

STREET SWEEPING SCHEDULE



ATTACHMENT 3
RATE PROPOSAL FORMS

Table of Contents

Page	Contents
3-A	Proposed Estimated First-Year Revenue
3-B	Proposed Estimated First Year Residential Cart Service Revenue
3-C	Proposed Estimated First Year Bin and Commercial Cart Rate Revenue - Proposed Rates
3-D	Proposed Estimated First Year Bin and Commercial Cart Rate Revenue - Service Levels and Calculated Revenue
3-E	Proposed Estimated First Year Roll-Off Box and Temporary Bin Revenue

PROPOSED ESTIMATED FIRST-YEAR RATE REVENUE

Proposing Company:

Confirm that rate revenue is accurately reflected, based upon proposer's proposed rates.

Row	Service Category	Proposed First Year Annual Rate Revenue(1)	Reference
1	**Residential Cart Service Revenue**	$ -	Attachment 3-B, Row 5
2	**Bin and Commercial Cart Revenue**	$ -	Attachment 3-D, Line 34
4	**Proposed Roll-off Box and Temporary Bin Rate Revenue**	$ -	Attachment 3-E, Line 15
5	**Total Annual Estimated First-Year Rate Revenue**	$ -	

(1) Inclusive of all City fees.

Failure to complete and submit this form will deem the proposer's franchise proposal non-responsive.

PROPOSED ESTIMATED FIRST YEAR RESIDENTIAL CART SERVICE REVENUE

Proposing Company: _____ -

Instructions: Provide rates in bold-outlined boxes.

Row	Service Category	Monthly Rate	Count	Monthly Revenue	Annual Revenue
1	**Curbside Collection - 1x week, 1 refuse cart (96 gallon), unlimited recycling carts, up to 2 green waste carts (96 gallon).**				
2	Standard Monthly Rate		13,363 units	$ -	$ -
3	Additional Refuse Cart (in excess of 1 cart per customer)	$ 6.75	650 carts	$ 4,388	$ 52,656
4	Additional Green Waste Cart (in excess of 2 carts per customer)	$ 4.00	(1)		
5	Total Revenue			$ -	$ -

(1) Unavailable.

Failure to complete and submit this form will deem the proposer's franchise proposal non-responsive.

PROPOSED ESTIMATED FIRST-YEAR BIN RATE REVENUE - PROPOSED RATES

Proposing Company: _____ -

Enter proposed rate for the monthly collection of a three-cubic-yard bin once per week. All other rates should calculate in a preset relationship to this rate. See relationship of rates listed below; this represents the relationship between existing rates.

Proposed Rates

Row	Container Type/Size	Number of Collections per Week						Extra Pickups
		1	2	3	4	5	6	
1	Refuse Cart - 96 gallons	$ -						$ -
2	Refuse Bin - 1 Cubic Yard	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Refuse Bin - 1.5 Cubic Yard	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	Refuse Bin - 2 Cubic Yard	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Refuse Bin - 2 Cubic Yard w/Compactor	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Refuse Bin - 3 Cubic Yard		$ -	$ -	$ -	$ -	$ -	$ -
7	Refuse Bin - 3 Cubic Yard w/Compactor	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Refuse Bin - 4 Cubic Yard	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Refuse Bin - 4 Cubic Yard w/Compactor	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	Refuse Bin - 6 Cubic Yard	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Recycling Cart - 65 gallons	$ -						$ -
12	Recycling Bin - 3 Cubic Yard	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Manure Bin - 2 Cubic Yard	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Scout Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Locking Bin Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Relationship of Proposed 3-Yard Bin, 1x Week Rate to Other Rates

Row	Container Type/Size	Number of Collections per Week						Extra Pickups
		1	2	3	4	5	6	
16	Refuse Cart - 96 gallons	28%						9%
17	Refuse Bin - 1 Cubic Yard	50%	82%	118%	148%	175%	216%	34%
18	Refuse Bin - 1.5 Cubic Yard	58%	101%	139%	188%	246%	290%	39%
19	Refuse Bin - 2 Cubic Yard	69%	121%	174%	222%	312%	366%	40%
20	Refuse Bin - 2 Cubic Yard w/Compactor	123%	218%	313%	400%	562%	659%	71%
21	Refuse Bin - 3 Cubic Yard	100%	180%	257%	331%	410%	486%	46%
22	Refuse Bin - 3 Cubic Yard w/Compactor	180%	323%	462%	595%	739%	876%	82%
23	Refuse Bin - 4 Cubic Yard	129%	236%	336%	436%	540%	640%	51%
24	Refuse Bin - 4 Cubic Yard w/Compactor	233%	424%	606%	785%	973%	1152%	93%
25	Refuse Bin - 6 Cubic Yard	148%	266%	381%	490%	608%	721%	115%
26	Recycling Cart - 65 gallons	11%						
27	Recycling Bin - 3 Cubic Yard	40%	72%	103%	132%	164%	195%	18%
28	Manure Bin - 2 Cubic Yard	82%	159%	236%	314%	391%	468%	48%
29	Scout Service	26%	52%	78%	104%	130%	155%	26%
30	Locking Bin Service	14%	22%	30%	38%	46%	54%	7%

Failure to complete and submit this form will deem the proposer's franchise proposal non-responsive.

PROPOSED ESTIMATED FIRST-YEAR BIN RATE REVENUE - SERVICE LEVELS AND CALCULATED REVENUE

Proposing Company: _____ -

Service Levels*

Row	Container Type/Size	Number of Collections per Week						Total Containers
		1	2	3	4	5	6	
1	Refuse Cart - 96 gallons	3						3
2	Refuse Bin - 1 Cubic Yard	46	2					48
3	Refuse Bin - 1.5 Cubic Yard	11	1					12
4	Refuse Bin - 2 Cubic Yard	128	19	3	3			153
5	Refuse Bin - 2 Cubic Yard w/Compactor						1	1
6	Refuse Bin - 3 Cubic Yard	226	221	176	26	34	28	711
7	Refuse Bin - 3 Cubic Yard w/Compactor		1					1
8	Refuse Bin - 4 Cubic Yard	29	17	11	2	5	6	70
9	Refuse Bin - 4 Cubic Yard w/Compactor							-
10	Refuse Bin - 6 Cubic Yard		1			1		2
11	Recycling Cart - 65 gallons	1						1
12	Recycling Bin - 3 Cubic Yard	15	9	1				25
13	Manure Bin - 2 Cubic Yard	4	1	-	-	-	-	5
14	**Total Containers**	**463**	**272**	**191**	**31**	**40**	**35**	**1,032**
15	Scout Service	5	10	2				17
16	Locking Bin Service	69	18	9	1	5		102

* For purposes of estimating proposed first year rate revenue, these service levels include an estimate of revenue-producing services. City Facilities are not included in the above service level counts.

Bin Rate Revenue

Row	Container Type/Size	Number of Collections per Week						Monthly Revenue
		1	2	3	4	5	6	
17	Refuse Cart - 96 gallons	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	Refuse Bin - 1 Cubic Yard	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Refuse Bin - 1.5 Cubic Yard	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	Refuse Bin - 2 Cubic Yard	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	Refuse Bin - 2 Cubic Yard w/Compactor	$ -	$ -	$ -	$ -	$ -	$ -	$ -
22	Refuse Bin - 3 Cubic Yard	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23	Refuse Bin - 3 Cubic Yard w/Compactor	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24	Refuse Bin - 4 Cubic Yard	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	Refuse Bin - 4 Cubic Yard w/Compactor	$ -	$ -	$ -	$ -	$ -	$ -	$ -
26	Refuse Bin - 6 Cubic Yard	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27	Recycling Cart - 65 gallons	$ -	$ -	$ -	$ -	$ -	$ -	$ -
28	Recycling Bin - 3 Cubic Yard	$ -	$ -	$ -	$ -	$ -	$ -	$ -
29	Manure Bin - 2 Cubic Yard	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30	Scout Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
31	Locking Bin Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
32	**Projected Monthly Revenue**							**$ -**
33	**Months**							**12**
34	**Projected Annual Revenue**							**$ -**

Failure to complete and submit this form will deem the proposer's franchise proposal non-responsive.

PROPOSED ESTIMATED FIRST-YEAR ROLL-OFF BOX AND TEMPORARY BIN RATE REVENUE

Proposed Revenue: -

Enter proposed rates in Bolded Boxes.

Row	Container/Service Type	Customer Rate	Service Count (5)	Annual Proposed First Year Rate Revenue
1	**Permanent Roll-Off Service: Pull and Disposal**			
	Service Component			
2	Standard Roll-Off Box	per pull	1,291 pulls	$ -
3	Low Boy Roll-Off Box	per pull	21 pulls	$ -
4	Compactor (all sizes)	per pull	508 pulls	$ -
5	Total Service Component		1,820 pulls	$ -
	Disposal Component			
6	Refuse	per ton	6,350 tons (2)	$ -
7	Green Waste	per ton	67 tons (3)	$ -
	Mixed Construction and Demolition	per ton	113 tons (4)	$ -
8	Total Disposal Component		6,530 tons	$ -
9	**Total, Permanent Roll-Off Service**			**$ -**
10	**Temporary Roll-Off Box Service (1):**			
11	Standard Roll-Off Box	per pull	56 pulls	$ -
12	Low Boy Roll-Off Box	per pull	7 pulls	$ -
13	**Total, Temporary Roll-Off Service**		63 pulls	$ -
14	**Temporary Bin 3 Cubic Yard**	per dump	853 dumps	**$ -**
15	**Annual Rate Revenue**			**$ -**

(1) Delivery, pull and disposal up to 6 tons included.
(2) Tonnage estimate based upon average tons per load for all tonnage in 2010, net of 67 green waste tons.
(3) Reported roll-off green waste tonnage per Attachment 2-F.
(4) C&D tonnage estimate based upon average inert tons per low-boy load in 2010.
(5) Estimated revenue generating services, net of City facility service.

Failure to complete and submit this form will deem the proposer's franchise proposal non-responsive.

ATTACHMENT 4

SUPPORTING COST AND OPERATING DATA WORKSHEETS

Table of Contents

Page	Contents
4-A	Projected Revenue Requirement for First Twelve Months of Franchise Agreement
4-B	Labor and Equipment Cost Detail
4-C	Projected Routes and Route Hours
4-D	Tonnage Diversion Plan

PROJECTED REVENUE REQUIREMENT FOR THE FIRST TWELVE MONTHS OF FRANCHISE AGREEMENT

Proposing Company: _____ -

Instructions: Fill in boxes outlined in bold.

Row		Residential Cart Service			Bin Service		Roll-Off Service	Bulky Item Pickup, Holiday Trees, City wide Cleanups, Special Events, Other	TOTAL ANNUAL REVENUE RQMT
		Refuse	Recyclables	Yard Waste	Refuse	Recyclables			
1	Operations								
2	Vehicle Amortization Costs								$ -
3	Driver, Helper & Supervisor Wages & Benefits								$ -
4	Other Truck Operatiing Costs (a)								$ -
5	Transfer Station, Transport, MRF costs								$ -
6	Transformation Costs (if applicable)								$ -
7	Greenwaste Processing/Disposal Costs								$ -
8	Landfill Disposal Costs (b)								$ -
9	Container Depreciation/Amortization Costs								$ -
10	Less Recyclable Material Sales Revenues								$ -
11	**Subtotal: Operations Costs**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12	General and Administrative								
13	Profit								
14	Annualized Auditing Fee (c)								$ 15,714
15	Amortized City Contracting Fee (d)								$ 21,429
16	Franchise Fee								$ 850,000
17	Other								
18	**TOTAL REVENUE REQUIREMENT**								$ -
19	**Tons Collected**								-
20	**Operations Cost Per Ton Collected**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	**Revenue Requirement per Ton Collected**								$ -

(a) Includes vehicle maintenance, vehicle insurance, fuel, uniforms and other route costs.

(b) Includes actual disposal costs at landfill, net of transfer, transport and processing to be included on Row 3.

(c) $50,000 second year, $30,000 every two years thereafter. Assume 3 audites ($110,000/7 years).

(d) $150,000 amortized over the 7-year base term of the agreement.

Failure to complete and submit this form will deem the proposer's franchise proposal non-responsive.

LABOR AND EQUIPMENT COST DETAIL

Proposing Company: _____ -

Instructions: Complete charts below by filling in bolded boxes.

	Average Hourly Driver Cost (1)	Cost Per Hour
1	Wage	
2	Payroll Taxes	
3	Healthcare, Retirement and Employee Benefits	
4	Average Hourly Cost per Driver	$ -

(1) Cost on a per hour basis, averaged for all drivers.

	Container Costs	# of Containers	Total Container Purchase Cost	Average Cost/ Container	Years for Amortization	Total Amortized Container Cost
5	Carts			$ -		$ -
6	Bins			$ -		$ -
7	Roll-Off Boxes			$ -		$ -
8	Other: _____			$ -		$ -
9	Total		$ -	Tie to Attachment 4-A Row 9:		$ -

	Vehicle Costs	# of Vehicles	Total Vehicle Purchase Cost	Average Cost/ Vehicle	Years for Amortization	Total Amortized Vehicle Cost
10	Cart Collection Vehicles			$ -		$ -
11	Bin Collection Vehicles			$ -		$ -
12	Roll-Off Box Collection Vehicles			$ -		$ -
13	Other: _____			$ -		$ -
14	Total		$ -	Tie to Attachment 4-A Row 2:		$ -

Failure to complete and submit this form will deem the proposer's franchise proposal non-responsive.

PROJECTED ROUTES AND ROUTE HOURS

Proposing Company: _____ -

Instructions: Fill in boxes outlined in bold.

Row	Route Type	Routes Per Day						Total Route Days/Week	Hours per Route per Day (1)	Total Route Hours Per Week (2)
		Mon	Tues	Wed	Thurs	Fri	Sat			
1	Automated Refuse Routes							-		-
2	Automated Recycling Routes							-		-
3	Automated Green Waste Routes							-		-
4	Refuse Bin Routes							-		-
5	Recycling Bin Routes							-		-
6	Bulky Item Pickup Routes							-		-
7	Roll-Off Box Routes							-		-
8	Scout Vehicle Routes							-		-
9	Other: _____							-		-
10	Other: _____							-		-
11	Total Routes	-	-	-	-	-	-	-		-

(1) For example, 8, 9 or 10 hours per day.

(2) Total Route Days/Week multiplied by Hours Per Route per Day.

Failure to complete and submit this form will deem the proposer's franchise proposal non-responsive.

TONNAGE DIVERSION PLAN

Proposing Company: _____ -

Instructions: Fill in boxes outlined in bold. Confirm automatic calculations. Proposers must demonstrate how they will reach their proposed diversion rate for hauler-collected waste.

Row	Waste Stream	Annual Tons Collected (from 4A, row 19)	Annual Tons Diverted								Tons Diverted as % of Tons Collected
			Commingled Recycling	Greenwaste	C&D	Transformation	Mixed Waste Processing	Food Waste	Other (2)	Total Diverted	
1	Residential Cart Refuse	-								-	-
2	Residential Cart Recyclables	-								-	-
3	Residential Cart Greenwaste	-								-	-
4	Bin Refuse (1)	-								-	-
5	Bin Recyclables	-								-	-
6	Roll-Off Service	-								-	-
7	Holiday Trees / Bulky Items / Citywide Cleanups / Special Events	-								-	-
8	Total	-	-	-	-	-	-	-	-	-	-

(1) Additional detail is required for mixed waste processing of bin refuse:

(A) Indicate how many tons of bin mixed refuse proposer plans to send for processing …… [ ]

(B) Indicate the projected recovery rate for the bin mixed refuse tonnage sent for processing…… [ ]

(C) Indicate the total diversion rate guaranteed for all bin mixed refuse loads, due to the processing of the above referenced portion of this waste stream:… [ ]

(2) Describe "Other" programs below:

Failure to complete and submit this form will deem the proposer's franchise proposal non-responsive.

ATTACHMENT 5

ANTI-COLLUSION AFFIDAVIT

Proposer as a part of this proposal submits the following affidavit:

The undersigned deponent, of lawful age, being duly sworn, upon his oath deposes and says: That he has lawful authority to execute the within and foregoing proposal; that he has executed the same by subscribing his name hereto under oath for and on behalf of said proposer; that proposer has not directly or indirectly entered into any agreement, express or implied, with any proposer or proposers, having for its object the controlling of the price or amount of such proposal or proposals, the limiting of the proposals or proposers, the parceling or farming out to any proposer or proposers or other persons of any part of the contract or any part of the subject matter of the proposal or proposals or of the profits thereof, and that he has not and will not divulge the sealed Proposal to any person whomsoever, except those having a partnership or other financial interest with him in said proposal or proposals, until after the said sealed proposal or proposals are opened.

Deponent further states that the proposer has not been a party to any collusion among proposers in restraint of freedom of competition; by agreement to make a proposal at a fixed price or to refrain from submitting a proposal; or with any City official or employee as to quantity, quality, or price in the prospective contract; or in any discussions between proposers and any City official concerning exchange of money or other things of value for special consideration in the letting of a contract; that the proposer has not paid, given or donated or agreed to pay, give or donate to any official, officer or employee of the City directly or indirectly, in the procuring of the award of contract pursuant to this proposal.

Executed under penalty of perjury on this _____ day of _____, _____ at ____ _____.

SIGNED_____

BY_____

TITLE_____

COMPANY_____

Failure to complete and submit this form will deem the proposer's proposal incomplete and nonconforming.

ATTACHMENT 6

DRAFT INTEGRATED
SOLID WASTE MANAGEMENT SERVICES
FRANCHISE AGREEMENT

DRAFT

AGREEMENT

BETWEEN

CITY OF PICO RIVERA

AND

_____

FOR

INTEGRATED SOLID WASTE

MANAGEMENT SERVICES

* * *

September 13, 2011

AGREEMENT
BETWEEN
CITY OF PICO RIVERA
AND

_____

FOR
INTEGRATED SOLID WASTE
MANAGEMENT SERVICES

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AGREEMENT

This Agreement for Integrated Solid Waste Management Services (hereinafter the "Agreement") is entered into this ___ day of _____, 2012, by and between the City of Pico Rivera, California, ("City") and _____ ("Contractor"), for the collection, transportation, recycling, processing, and disposal of solid waste and other services related to meeting the goals and requirements of the California Integrated Waste Management Act.

RECITALS

WHEREAS, the Legislature of the State of California, by enactment of the California Integrated Waste Management Act of 1989 ("AB 939") (California Public Resources Code Section 49100 et seq.), has declared that it is in the public interest to authorize and require local agencies to make adequate provisions for solid waste handling within their jurisdictions; and,

WHEREAS, pursuant to California Public Resources Code Section 49300 and 49500-49524, the City has determined that the public health, safety, and well-being require that an exclusive franchise be awarded to a qualified company for the collection, transfer and transportation, recycling, processing, and disposal of solid waste and other services related to meeting the diversion goals required by AB 939, and other requirements of the California Integrated Waste Management Act; and,

WHEREAS, City declares its intention of maintaining reasonable rates and quality service related to the collection, transfer and transportation, recycling, processing, and disposal of solid waste and other services; and,

WHEREAS, in response to a Request for Proposals, Contractor has submitted a proposal to City and City selected the Contractor on the competitive advantages of that proposal over other proposals received by City; and

WHEREAS, City and Contractor ("Parties") hereto desire to enter said Agreement; and,

WHEREAS, City and Contractor are mindful of the provisions of the laws governing the safe collection, transport, recycling, processing and disposal of solid waste, including AB 939, the Resource Conservation and Recovery Act ("RCRA"), and the Comprehensive Environmental Response, Compensation and Liability Act

("CERCLA"). City and Contractor desire to leave no doubts as to their respective roles and to memorialize that by entering into this Agreement, City is not thereby becoming an "arranger" or a "generator" as those terms are used in CERCLA, and that it is Contractor, not City, who is "arranging for" the collection from premises in the City, transport for disposal, composting or other processing, and recycling of municipal solid waste which may contain hazardous substances; and further to confirm that as a material inducement to City entering into this Agreement, Contractor has agreed to fully indemnify City in connection with any claims, losses, liabilities, lawsuits or actions relating to the inadvertent or intentional collection, transportation and/or disposal of hazardous materials that may occur in connection with Contractor's performance under this Agreement, and

WHEREAS, Contractor has agreed, as part of this Agreement, acting as an independent contractor to provide such personnel, equipment and supplies as are necessary to ensure City complies with the requirements of Public Resources Code Section 49100, et seq.,

NOW, THEREFORE, in consideration of the premises above stated and the terms, conditions, covenants and agreements contained herein, the Parties do hereby agree as follows:

ARTICLE 1

DEFINITIONS

The terms used in this Agreement shall have the meaning set forth in this Article 1. In the event a term is not defined in this Article 1, then it shall have the meaning set forth in the Pico Rivera Municipal Code or in Division 30, Part 1, Chapter 2 of the California Public Resources Code (with precedence given to definitions in the Pico Rivera Municipal Code over conflicting definitions contained in the Public Resources Code). Except as provided in Article 1, words beginning with lower case letters are being used with their common ordinary meanings, not as defined terms. Otherwise, the following capitalized words and terms shall have the following meanings:

1.1 AB 939

"AB 939" means the California Integrated Waste Management Act of 1989 (California Public Resources Code Section 40000 et seq.), as it may be amended from time to time.

1.2 Affiliate

"Affiliate" means all businesses (including corporations, limited and general partnerships and sole proprietorships) which are directly or indirectly related to Contractor by virtue of direct or indirect ownership interest or common management shall be deemed to be "Affiliated with" Contractor and included within the term "Affiliates" as used herein. An Affiliate shall include a business in which Contractor owns a direct or indirect ownership interest, a business which has a direct or indirect ownership interest in Contractor and/or a business which is also owned, controlled or managed by any business or individual which has a direct or indirect ownership interest in Contractor. For purposes of determining whether an indirect ownership interest exists, the constructive ownership provisions of Section 318(a) of the Internal Revenue Code of 1986, as in effect on the date of this Agreement, shall apply; provided, however, that (i) "ten percent (10%)" shall be substituted for "fifty percent (50%)" in Section 318(a)(2)(C) and in Section 318(a)(3)(C) thereof; and (ii) Section 318(a)(5)(C) shall be disregarded. For purposes of determining ownership under this paragraph and constructive or indirect ownership under Section 318(a), ownership interest of less than ten percent (10%) shall be disregarded and percentage interests shall be determined on

the basis of the percentage of voting interest or value which the ownership interest represents, whichever is greater.

1.3 Billings

"Billings" or "Billing" or "Bill" means the statements of charges provided to Customers for services rendered by Contractor.

1.4 Bin

"Bin" means a metal Container with hinged lids and wheels with a capacity of less than or equal to six (6) cubic yards.

1.5 Bin Service

"Bin Service" means Solid Waste Handling Services in which a Bin is used for the Collection of Solid Waste.

1.6 Bulky Items

"Bulky Items" means Solid Waste that cannot and/or would not typically be accommodated within a Cart including specifically: furniture (including chairs, sofas, mattresses, and rugs); appliances (including refrigerators, ranges, washers, dryers, water heaters, dishwashers, plumbing, small household appliances and other similar items, commonly known as "white goods"); yard debris, Green Waste and small pieces of wood limited to one cubic yard of contained material; Electronic Waste; fluorescent bulbs; household batteries; and clothing. Bulky Items do not include car bodies, tires, Construction and Demolition Debris or items requiring more than two (2) persons to remove. Other items not specifically included or excluded above will be Collected provided that they are not more than eight (8) feet in length, four (4) feet in width, or more than one hundred fifty (150) pounds. In the event a question ever arises as to whether a specific item or category of items meets the definition of Bulky Items, City shall be responsible to determine whether said definition shall apply, which determination shall be final and binding on the Parties.

1.7 CalRecycle

"CalRecycle" means the State of California's Department of Resources Recycling and Recovery, and, as this department was structured prior to January 1, 2010, the California Integrated Waste Management Board, or CIWMB.

1.8 Cart

"Cart" means a plastic Container with a hinged lid and wheels serviced by an automated or semi-automated truck with a capacity of no less than 32- and no greater than 101-gallons.

1.9 City

"City" means City of Pico Rivera, California, a municipal corporation, and all the territory lying within the municipal boundaries of City as presently existing or as such boundaries may be modified during the term of this Agreement.

1.10 City Manager

"City Manager" means the City Manager of the City of Pico Rivera and his or her designee.

1.11 Collect/Collection

"Collect" or "Collection" means to take physical possession, transport, and remove Solid Waste within and from City.

1.12 Commercial

"Commercial" refers to services performed at or for Commercial Premises.

1.13 Commercial Premises

"Commercial Premises" means Premises located within the boundaries of the City, occupied or used for any purpose other than residential uses. It includes premises upon which business activity is conducted, including but not limited to retail sales, services, wholesale operations, manufacturing and industrial operations, but excluding Residential Premises upon which business activities are conducted when such activities are permitted under applicable zoning regulations and are not the primary use of the

property. Notwithstanding any provision to the contrary herein in the Pico Rivera Municipal Code or otherwise, for purposes of this Agreement, Premises upon which the following uses (as defined in the Pico Rivera Municipal Code) are occurring shall be deemed to be Commercial Premises: Assisted Living Facilities, Convalescent Homes, Dormitories, Extended Stay Motels, Group Residential Facilities, Group Care Facilities, Hotels, and Motels.

1.14 Contractor

"Contractor" means _____, a corporation organized and operating under the laws of the State of _____ and its officers, directors, employees, agents, companies and subcontractors, as permitted under Section 12.6.

1.15 Contractor's Proposal

"Contractor's Proposal" means the proposal submitted by Contractor to City on _____, 2011 in response to a Request for Proposals dated _____, 2011. While there are provisions contained in Contractor's Proposal, this Agreement supersedes Contractor's Proposal and is the final written expression of the Parties' Agreement. Contractor represents and warrants that all representations set forth in such proposal are true and correct.

1.16 Contractor Compensation

"Contractor Compensation" means the revenue received by the Contractor from Customers and the City in return for providing services in accordance with this Agreement.

1.17 Construction and Demolition Debris

"Construction and Demolition Debris" means Solid Waste generated at a Premises that is directly related to construction or demolition activities occurring thereon.

1.18 Container

"Container" means any and all types of Solid Waste receptacles, including Carts, Bins and Roll-off Boxes.

1.19 CPI

"CPI" means the Consumer Price Index (CUUR0000SA0) for All Urban Consumers (CPI-U), all items index – U.S. city average.

1.20 Customer

"Customer" means a Person receiving Solid Waste Handling Services from Contractor pursuant to the terms of this Agreement.

1.21 Dispose/Disposal

"Dispose" or "Disposal" means the ultimate disposition of Solid Waste Collected by Contractor at a landfill or otherwise in full regulatory compliance.

1.22 Disposal Site(s)

"Disposal Site(s)" means the Solid Waste handling Facility or Facilities utilized for the ultimate Disposal of Solid Waste Collected by Contractor.

1.23 Diversion

"Diversion" means any combination of waste prevention (source reduction), recycling, reuse and composting activities that reduces waste disposed at landfills, provided such activities are recognized by CalRecycle as Diversion in its determination of the City's Diversion rate and compliance with AB 939. CalRecycle may limit Diversion considered to be achieved through Transformation/waste-to-energy, use of Green Waste as alternative daily cover ("ADC") and other activities.

1.24 Electronic Waste

"Electronic Waste" means electronic equipment, including stereos, televisions, computers and monitors, VCRs, microwaves and other similar items commonly known as "brown goods" and "e-waste".

1.25 Environmental Laws

"Environmental Laws" means all federal and state statutes, county, local and City ordinances concerning public health, safety and the environment including, by way of example and not limitation, the Comprehensive Environmental Response,

Compensation and Liability Act of 1980, 42 USC §9601 et seq.; the Resource Conservation and Recovery Act, 42 USC §6902 et seq.; the Federal Clean Water Act, 33 USC §1251 et seq.; the Toxic Substances Control Act, 15 USC §1601 et seq.; the Occupational Safety and Health Act, 29 USC §651 et seq.; the California Hazardous Waste Control Act, California Health and Safety Code §25100 et seq.; the California Hazardous Substance Account Act, California Health and Safety Code §25300 et seq.; the Porter-Cologne Water Quality Control Act, California Water Code §13000 et seq.; the Safe Drinking Water and Toxic Enforcement Act, California Health and Safety Code §25249.5 et seq.; as currently in force or as hereafter amended, and all rules and regulations promulgated there under.

1.26 Facility

"Facility" means any plant or site, owned or leased and maintained, operated or used by Contractor for purposes of performing under this Agreement.

1.27 Green Waste

"Green Waste" means tree trimmings, wood stumps, small pieces of wood, grass cuttings, dead plants, leaves, branches, flowers, plant stocks, and dead trees (not more than six (6) inches in diameter or forty-eight (48) inches in length) and similar materials.

1.28 Green Waste Processing Facility

"Green Waste Processing Facility" means a permitted Facility where Green Waste is sorted, mulched or separated for the purposes of Recycling, reuse or composting.

1.29 Gross Receipts

"Gross Receipts" means any and all revenue received from Billings by City or Contractor, and compensation in any form, of Contractor or subsidiaries, parent companies or other Affiliates of Contractor, for the Collection and transportation of Solid Waste pursuant to this Agreement, in accordance with Generally Accepted Accounting Principles, including, but not limited to, Customer fees for Collection of Solid Waste, without subtracting Disposal fees, City fees or other fees or any other cost of doing business. Sales revenue from the sale of Recyclable Materials is excluded from Gross Receipts for the purpose of calculating Franchise Fees.

1.30 Hazardous Substance

"Hazardous Substance" shall mean any of the following: (a) any substances defined, regulated or listed (directly or by reference) as "Hazardous Substances", "hazardous materials", "Hazardous Waste", "toxic waste", "pollutants" or "toxic substances" or similarly identified as hazardous to human health or the environment, in or pursuant to (i) the Comprehensive Environmental Response, Compensation and Liability Act of 1980, 42 USC §9601 et seq. (CERCLA); (ii) the Hazardous Materials Transportation Act, 49 USC §1802, et seq.; (iii) the Resource Conservation and Recovery Act, 42 USC §6901 et seq.; (iv) the Clean Water Act, 33 USC §1251 et seq.; (v) California Health and Safety Code §§25115-25117, 25249.8, 25281, 25316, 25501 and 25501.1; (vi) the Clean Air Act, 42 USC §7901 et seq.; and (vii) California Water Code §13050; (b) any amendments, rules or regulations promulgated there under to such enumerated statutes or acts currently existing or hereafter enacted; and (c) any other hazardous or toxic substance, material, chemical, waste or pollutant identified as hazardous or toxic or regulated under any other applicable federal, state or local Environmental Laws currently existing or hereinafter enacted, including, without limitation, friable asbestos, polychlorinated biphenyl's ("PCBs"), petroleum, natural gas and synthetic fuel products and by-products.

1.31 Hazardous Waste

"Hazardous Waste" means all substances defined as Hazardous Waste, acutely Hazardous Waste, or extremely Hazardous Waste by the State of California in Health and Safety Code §25110.02, §25115, and §25117 or in the future amendments to or recodifications of such statutes or identified and listed as Hazardous Waste by the US Environmental Protection Agency (EPA), pursuant to the Federal Resource Conservation and Recovery Act (42 USC §6901 et seq.), all future amendments thereto, and all rules and regulations promulgated there under.

1.32 Household Hazardous Waste ("HHW")

"Household Hazardous Waste" means Hazardous Waste generated at Residential Premises.

1.33 Materials Recovery Facility ("MRF")

"Materials Recovery Facility" means a permitted Solid Waste Facility where Solid Wastes or Recyclable Materials are sorted or separated for the purposes of Recycling, processing or composting.

1.34 Multi-Family Dwelling

"Multi-Family Dwelling" means any building or lot containing three (3) or more dwelling units. Multi-Family Dwelling units generally receive Refuse Collection service through the use of shared Bins, but may use Carts. Service is not dependent upon unit count unless specifically stated.

1.35 Person

"Person" means any individual, firm, association, organization, partnership, corporation, business trust, joint venture, the United States, the State of California, Los Angeles County, cities, and special purpose districts.

1.36 Premises

"Premises" means any land or building in City where Solid Waste is generated or accumulated.

1.37 Rate Year

"Rate Year" means the period July 1 to June 30, for each year during the Term of this Agreement.

1.38 Recycle/Recycling

"Recycle" or "Recycling" means the processing of Recyclable Materials for the purpose of returning them to the economy in the form of raw materials for new, reused, or reconstituted products. The Collection, transportation or Disposal of Solid Waste not intended for, or capable of, reuse is not Recycling. Recycling does not include use of Solid Waste for conversion to energy.

1.39 Recyclable Materials

"Recyclable Materials" means Solid Waste that is Source Separated, has some potential economic value, and is set aside, handled, packaged, or offered for Collection in a manner different from Refuse in order to allow it to be processed for Recycling.

1.40 Refuse

"Refuse" means putrescible and non-putrescible Solid Waste.

1.41 Residential

"Residential" refers to services performed at and for Residential Premises, which include both Single-Family Dwellings and Multi-Family Dwellings.

1.42 Residential Premises

"Residential Premises" means Premises upon which dwelling units exist, including, without limitation, Single Family Dwellings, apartments, boarding or rooming houses, condominiums, mobile homes, efficiency apartments, and other multiple dwellings. Notwithstanding any provision to the contrary herein, in the Pico Rivera Municipal Code, or otherwise, for purposes of this Agreement, Premises upon which the following uses are occurring shall not be deemed to be Residential Premises, and rather shall be deemed to be Commercial Premises: Assisted Living Facilities, Convalescent Homes, Dormitories, Extended Stay Motels, Group Residential Facilities, Group Care Facilities, Hotels, Motels, and any other businesses not specifically listed at which residency is transient in nature and hence should be classified as Commercial Premises as determined by City on a case by case bases.

1.43 Roll-off Box

"Roll-off Box" means Solid Waste Collection Containers of 10 (ten) cubic yards or larger.

1.44 Single Family Dwelling

"Single Family Dwelling" means a dwelling unit in a building containing fewer than three (3) Residential dwelling units. Single Family Dwelling units generally receive

individual Cart Refuse Collection service, but service type is not dependent upon unit count unless specifically stated.

1.45 Solid Waste

"Solid Waste" means all discarded putrescible and non-putrescible solid, semisolid, and liquid wastes, including Refuse, Construction and Demolition Debris, Bulky Items, Recyclable Materials, and Green Waste, or any combination thereof which are permitted to be disposed of in a Class III landfill, and which are included in the definition of "Non-hazardous Solid Waste" set forth in the California Code of Regulations.

1.46 Solid Waste Handling Services

"Solid Waste Handling Services" means the Collection, transfer, transport, Recycling, processing, and Disposal of Solid Waste.

1.47 Source Separated

"Source Separated" means the segregation by the Waste Generator of individual components of Solid Waste, which otherwise would become Refuse or garbage (such as glass bottles, metal cans, newspapers, plastic containers, etc.) into separate Container(s) for the purpose of allowing the Recycling of such materials.

1.48 State

"State" means the State of California.

1.49 Transformation

"Transformation" means incineration, pyrolysis, distillation, gasification, or biological conversion other than composting.

1.50 Transfer Station

"Transfer Station" means a Facility that receives Solid Waste from Collection vehicles and transfers the material to larger vehicles for transport to landfills and other destinations. Transfer Stations may or may not include MRFs, transferring residual Refuse (Refuse left after the sorting of Recyclable Materials) to landfills and Recyclable Materials, including Green Waste and/or Construction and Demolition debris, to processors, brokers or end-users.

1.51 Waste Generator

"Waste Generator" means any Person as defined by the Public Resources Code, whose act or process produces Solid Waste as defined in the Public Resources Code, or whose act first causes Solid Waste to become subject to regulation.

ARTICLE 2

GRANT AND ACCEPTANCE OF FRANCHISE

2.1 Grant and Acceptance of Franchise, Indemnity of Award

Subject to the terms and conditions of this Agreement (including but not limited to the exclusions set forth in Section 2.9 hereof) and applicable State laws, and to the rights of State, county and school district facilities to use a Solid Waste enterprise other than Contractor, City hereby grants to Contractor and Contractor hereby accepts from City, for the Term hereof, the exclusive franchise, right and privilege to provide Solid Waste Handling Services at all Residential and Commercial Premises within City (the "Franchise").

Contractor agrees to and shall timely take all actions that are reasonably necessary to defend the validity and enforceability of this Agreement and shall pay all costs related to such defense. Contractor shall defend, indemnify, protect and hold harmless, the City, its officers, agents and employees from any and all claims, actions or proceedings to attack, set aside, void, annul or seek monetary damages resulting from an approval by the City of this Agreement. The City shall promptly notify Contractor of any such claim, action, or proceeding. The City and Contractor shall meet in good faith in an effort to come to a mutual agreement for a joint defense; provided that the City shall be entitled to select legal counsel of its choice to conduct the defense if an agreement cannot be reached. Contractor's obligations to pay all costs, defend, indemnify, protect and hold harmless under this section shall not be altered in the event City retains separate counsel and shall also include reimbursement to City for time spent by its in-house City attorneys responding to the litigation.

2.2 Enforcement of Exclusivity

Contractor shall be responsible for enforcing the exclusivity of this Agreement. City shall have the right to enforce the exclusivity provisions hereof if, in its absolute and sole discretion, it chooses to do so, but shall have no obligation to do so for the benefit of Contractor or otherwise. City additionally shall have the right, but not the obligation, to request that Contractor enforce the exclusivity provisions hereof. Contractor shall have an affirmative obligation to enforce such exclusivity provisions when requested to do so by City. For example, Contractor may be asked to notify City

of inappropriately placed Containers and to place warning tags on such Containers. City may direct Contractor to impound such Containers in accordance with the City's Municipal Code and may be entitled to charge Container owners City-approved fees for such impounding. If Contractor requests that City take administrative, law enforcement, or other legal action to protect Contractor's exclusive rights, or otherwise enforce the exclusivity of this Agreement (including the adoption of any resolution or ordinance intended to facilitate the enforcement of the exclusive rights granted herein), Contractor shall reimburse City for all administrative, law enforcement, or other legal costs and fees related to any such action. Contractor's obligation to reimburse City shall not apply to any criminal enforcement by City.

2.3 Effective Date

The "Effective Date" of this Agreement shall be the date which the City Council approves this Agreement.

2.4 Term of Agreement

2.4.1 Initial Term

The term of this Agreement (the "Term") shall be four (4) years, commencing on July 1, 2012, and expiring June 30, 2016, subject to extension as provided in Section 2.4.2 and 2.5, as applicable. Notwithstanding the foregoing, the unexcused failure or refusal of Collector to perform any material term, covenant, obligation or condition contained in this Agreement shall give rise to the right, in favor of City, for earlier termination of this Agreement for cause in accordance with the procedures elsewhere contained herein.

2.4.2 Automatic Term Renewal

This Agreement will automatically extend for an additional three (3) year term, to June 30, 2019, without need for further City Council action, provided Contractor is substantially meeting the terms of the contact. The City Manager will review contract compliance to date after the third Rate Year. If the City Manager has reasonably determined that these provisions for the extension have not been substantially met, the City Manager shall inform Contractor in writing no less than ninety (90) days prior to the June 30, 2016 termination date of the City's intent not to extend the Agreement.

The City Manager shall provide to Contractor, either in its written notice not to extend, or within ten (10) days of a subsequent Contractor request, why the determination was made that Contractor has not met the requirements of the Agreement, as described above. Contractor shall have the opportunity to appeal the findings of the City Manager to the City Council, provided Contractor provides written notice of its intent to appeal to the City Council within thirty (30) days of receipt of receiving City Manager's notice not to extend.

If the City Manager, or City, elects not to extend this Agreement under this Section 2.4.2, City may still invoke its option to extend under Section 2.5 with written notification from the City Manager to Contractor. Such notification may, but is not required to, be included in the same communication informing Contractor of City's intent not to extend under this Section 2.4.2.

2.5 City's Option to Extend Term

City shall have the sole option to extend the Term of this Agreement up to thirty-six (36) months following the initial Agreement Term under Section 2.4.1 or extended Agreement Term under Section 2.4.2. The City may, upon at least ninety-day (90-day) advance written notice to the Contractor prior to the expiration of the Term of this Agreement, exercise this extension option. If City provides this extension notice, the Agreement will automatically renew monthly, up to a maximum of thirty-six (36) months. This extension period shall terminate, upon the earlier of: (i) the expiration of the aforementioned thirty-six (36) months, or (ii) the date City instructs Contractor that the contact will end, provided written notice of termination is provided to Contractor by City at least ninety (90) dates prior to this termination date.

2.6 Representations and Warranties of Contractor

Contractor hereby covenants, represents, and warrants the following to City for the purpose of inducing City to enter into this Agreement and to consummate the transaction contemplated hereby, all of which shall be true as of the date of this Agreement and as of the Effective Date:

a) Contractor is wholly owned by _____, which is duly organized and validly existing as a _____ under the laws of the State of _____.

b) Neither the execution of this Agreement nor the delivery by Contractor of services nor the performance by Contractor of its obligations hereunder: (1) conflicts with, violates or results in a breach of any applicable law; (2) conflicts with, violates or results in a breach of any term or condition of any judgment, decree, agreement (including, without limitation, the certificate of incorporation of Contractor) or instrument to which Contractor is a party or by which Contractor or any of its properties or assets are bound, or constitutes a default under any such judgment, decree, agreement or instrument; or (3) will result in the creation or imposition of any encumbrance of any nature whatsoever upon any of the properties or assets of Contractor.

c) There is no action, suit or other proceeding as of the date of this Agreement, at law or in equity, or to the best of Contractor's knowledge, any investigation, before or by any court or governmental authority, pending or threatened against Contractor or _____ [parent/guaranteeing company] which is likely to result in an unfavorable decision, ruling or finding which would materially and adversely affect the validity or enforceability of this Agreement or any such agreement or instrument entered into by Contractor or _____ [parent/guaranteeing company] in connection with the transactions contemplated hereby, or which could materially and adversely affect the ability of Contractor to perform its obligations hereunder or which would have a material adverse effect on the financial condition of Contractor or _____ [parent/guaranteeing company] . This provision may be waived by the City acting through its City Manager.

d) Contractor has no knowledge of any applicable law in effect as of the date of this Agreement that would prohibit the performance by Contractor of this Agreement and the transactions contemplated hereby.

e) Contractor has made an independent investigation, satisfactory to it, of the conditions and circumstances surrounding this Agreement and the work to be performed by it, and is satisfied that those conditions and circumstances will not impair its ability to perform the work and provide the Collection services required by this Agreement.

f) The information supplied by Contractor in all submittals made in connection with negotiation and execution of this Agreement, including all materials in Exhibits of this Agreement, and all representations and warranties made by

Contractor throughout this Agreement are true, accurate, correct and complete in all material respects on and as of the Effective Date of this Agreement. Note that inaccuracies in Contractor's Proposal, such as material omissions of past and pending litigation as requested under the Request for Proposals through which this Agreement was procured, is grounds for termination of this Agreement.

g) Contractor's representative, designated in Section 5.2.4, shall have authority in all daily operational matters related to this Agreement. City may rely upon action taken by such designated representative as action of Contractor unless the actions taken are not within the scope of this Agreement.

2.7 Conditions to Effectiveness of Agreement

The satisfaction of each and all of the conditions set out below, each of which may be waived in whole or in part by City in writing, is a condition precedent to the effectiveness of this Agreement, and a condition of Contractor's continued right to the benefits conveyed herein:

a) Accuracy of Representations. All representations and warranties made by Contractor and set forth in this Agreement shall be accurate, true and correct on and as of the Effective Date.

b) Absence of Litigation. There shall be no litigation pending in any court challenging the award of this Franchise to Contractor or the execution of this Agreement or seeking to restrain or enjoin its performance. This provision may be waived by the City, acting through its City Manager.

c) Furnishing of Insurance, Bond, and Letter of Credit. Contractor shall have furnished evidence of the insurance, bonds and letter of credit required by Article 9, and shall comply with all ongoing requirements relating thereto.

d) Contractor shall have paid the contracting fee to City, as provided in Section 3.1.

2.8 Delegation of Authority

The administration of this Agreement by City shall be under the supervision and direction of City Manager's office and the actions specified in this Agreement, unless otherwise stated, shall be taken by the City Manager. This section shall in no way be

interpreted to obviate required City Council action if so provided in the Pico Rivera Municipal Code.

2.9 Limitations to Scope

Notwithstanding any provision to the contrary contained herein, the exclusive franchise, right and privilege to provide Solid Waste Handling Services at Premises within City granted to Contractor by this Agreement specifically excludes the following services, which services may be provided by Persons other than Contractor and which may be the subject of other permits, licenses, franchises or agreements issued or entered by City:

a) The sale or donation of Source-Separated Recyclable Material by the Waste Generator to any Person or entity other than Contractor; provided, however, if the Generator is required to pay monetary or non-monetary consideration for the Collection, transportation, transfer, or processing of Recyclable Material, even if the Generator receives a reduction or discount in price (or in other terms of the consideration the Generator is required to pay) shall not be considered a sale or donation;

b) Solid Waste, including Recyclable Materials and Green Waste, which is removed from any Premises by the Waste Generator, and which is transported personally by such Generator (or by his or her full-time employees) to a processing or Disposal Facility in a manner consistent with all applicable laws and regulations;

c) Green Waste removed from a Premises by a gardening, landscaping, or tree trimming contractor, utilizing its own equipment, as an incidental part of a total service offered by that contractor, rather than as a hauling service;

d) Bagster® Service, whereby Solid Waste is Collected using a vehicle with an overhead crane in a soft-sided polypropylene Container purchased by the Customer at a local hardware or home supply store;

e) The Collection, transfer, transport, Recycling, processing, and disposal of animal remains from slaughterhouse or butcher shops for use as tallow;

f) The Collection, transfer, transport, Recycling, processing, and disposal of by-products of sewage treatment, including sludge, sludge ash, grit and screenings;

g) The Collection, transfer, transport, Recycling, processing, and disposal of Hazardous Substances, Hazardous Waste, Household Hazardous Waste and radioactive waste regardless of its source;

h) Construction and Demolition Debris which is removed by a duly-licensed construction or demolition company or as part of a total service offered by said licensed company or by the City, where the licensed company utilizes its own equipment;

i) The Collection, transfer, transport, Recycling, processing, and Disposal of Solid Waste generated from City-owned and/or operated premises, public works projects, City-sponsored events or other City-related activities, by City through City officers or employees in the normal course of their City employment; and,

j) Solid Waste Handling Services for governmental agencies other than City, which may have facilities in City, but over which City has no jurisdiction in connection with the regulation of Solid Waste.

The exclusive franchise, right and privilege to provide Solid Waste Handling Services within City granted to Contractor by this Agreement shall be interpreted to be consistent with all applicable state and federal laws, now in effect and adopted during the term of this Agreement, and the scope of this Agreement shall be limited by all applicable current and developing laws and regulations. In the event that future interpretations of current law, future enactments or developing legal trends limit the ability of City to lawfully grant Contractor the scope of services as specifically set forth herein, Contractor agrees that the scope of this Agreement will be limited to those services and materials which may be lawfully provided, and that City shall not be responsible for any lost profits claimed by Contractor as a result thereof.

2.10 City's Right to Direct Changes

2.10.1 General

City may direct Contractor to perform additional services (including new Diversion programs, additional Solid Waste processing, etc.) or modify the manner in which it performs existing services or Bills for services. Pilot programs and innovative services which may entail new Collection methods, and different kinds of services and/or new requirements for Waste Generators are included among the kinds of changes which

City may direct. Contractor acknowledges that State law may increase the Diversion requirement during the term of this agreement and Contractor agrees to propose services to meet such Diversion requirements. Contractor shall be entitled to an adjustment in its Contractor Compensation for providing such additional or modified services, including a profit factor equal to ten percent (10%) of the incremental cost of such additional or modified services. City may utilize cost components included in the Contractor's Proposal in calculating equitable rate adjustments. If City and Contractor cannot agree on compensation for new or additional services within ninety (90) days from the date City first requests a proposal from Contractor, then City may contract with other parties for such services, which shall be considered exempt from the exclusivity provisions of Section 2.1.

2.10.2 New Diversion Programs

Contractor shall present, within thirty (30) days of a request to do so by City, a proposal to provide additional or expanded Diversion services. The proposal shall contain a complete description of the following:

- Collection methodology to be employed (equipment, manpower, etc.).
- Equipment to be utilized (vehicle number, types, capacity, age, etc.).
- Labor requirements (number of employees by classification).
- Type(s) of Containers to be utilized.
- Type(s) of material to be Collected.
- Provision for program publicity/education/marketing.
- One-year projection of the financial results of the program's operations in an operating statement format, including documentation of the key assumptions underlying the projections, and the support for those assumptions.

2.11 Ownership of Solid Waste

City and Contractor understand and agree that it is Contractor, and not City, who will arrange to Collect Solid Waste, that City has not, and, by this Agreement does not, instruct Contractor on its Collection methods, nor supervise the Collection process; nor

do the Parties intend to place title to Solid Waste Collected by Contractor in City. Rather, the Parties intend that whatever, if any, title in and to the Solid Waste that is Collected by Contractor which otherwise might exist in or with City in the absence of this Agreement is hereby transferred to Contractor; and further that if Contractor gains title to such Solid Waste it is by operation of law and agreement with its Customers and is not the result of this Agreement. Subject to the provisions of this Agreement, and unless City exercises its rights to direct the location for Disposal and processing of Solid Waste, Contractor shall have the right to retain, Recycle, process, dispose of, and otherwise use Solid Waste Collected pursuant to the terms hereof in any lawful fashion or for any lawful purpose; and, further, shall have the right to retain any benefit resulting from its right to retain, Recycle, process, dispose of, or reuse the Solid Waste which it Collects. City's right to redirect Solid Waste is not intended to impact Contractor's right to retain Recyclables revenue pursuant to Section 4.2.5 of this Agreement. Ownership of Solid Waste shall transfer to Contractor when Customer places it at point of Collection.

Pursuant to Section 4.8, City reserves the right to designate the Solid Waste Facilities, including the Disposal Sites, to be used by Contractor. If City directs Company to a Facility other than a Solid Waste Facility chosen by Contractor (or directs Contractor to change the amount of Solid Waste being delivered to a Facility), and in doing so it adversely affects the ability of Contractor to meet either or both of the requirements of Section 4.2.6 and/or Section 9.3, then in this event the City and Contractor shall meet and confer and mutually agree on revised obligations for Sections 4.2.6 and 9.3. In addition, if any such exercise by City serves to significantly change Contractor's cost of disposal, processing and transportation of Solid Waste, rates may be equitably adjusted.

2.12 Contractor Status

Contractor represents and warrants that it is duly organized, validly existing and in good standing under applicable laws. It is qualified to transact business in the State of California and has the power to own its properties and to carry on its business as now owned and operated and as required by this Agreement.

2.13 Contractor Authorization

Contractor represents and warrants that it has the authority to enter into and perform its obligations under this Agreement. The Board of Directors or partners of Contractor (or the shareholders, if necessary) have taken all actions required by law, its articles of

incorporation, its bylaws or otherwise to authorize the execution of this Agreement. The Persons signing this Agreement on behalf of Contractor have authority to do so. Contractor shall authorize one employee for the City as a single point of contact for issues arising under this Agreement, and Contractor acknowledges and agrees that City may expect and assume that this employee's actions are taken on behalf of and with the full approval of the Contractor.

2.14 Permits and Licenses

Contractor shall acquire and maintain all necessary permits and licenses for the Collecting, transporting, processing, and storing of Solid Waste including Recyclables, disposing of Solid Waste, and the Recycling of Recyclables as required under this Agreement. Failure to maintain all required permits shall be deemed a material breach of contract for which City may terminate this Agreement as provided in Section 11.2. Contractor must follow requirements of the Pico Rivera Municipal Code, including, but not limited to, obtaining a City of Pico Rivera business license.

ARTICLE 3

FEES PAID TO THE CITY

In addition to any other consideration set forth herein, as part of its consideration for entering into this Agreement, and for the exclusive franchise, right and privilege to provide Solid Waste Handling Services as specified herein, Contractor shall provide the following:

3.1 Contracting Fee

Contractor shall pay to City a "Contracting Fee" in a one-time lump sum payment of one hundred fifty thousand dollars ($150,000) within seven (7) days of execution of this Agreement to reimburse the City for costs it incurred in connection with entering this Agreement.

3.2 Franchise Fee

3.2.1 Franchise Fee Amount

In consideration of the exclusive Franchise granted pursuant to this Agreement, the Contractor shall pay to the City an annual "Franchise Fee," equal to $850,000 per year for the first two Rate Years, through June 30, 2014. This Franchise Fee shall be adjusted for each subsequent Rate Year by the change in the average monthly CPI index for the twelve-month period ended the December prior to the start of the Rate Year versus the average monthly index for the preceding twelve-month period. For example, the Franchise Fee for the Rate Year July 1, 2014 to June 30, 2015 shall be equal to $850,000 adjusted by the change in the average monthly CPI from January 2013 to December 2013 versus the average monthly CPI from January 2012 to December 2012. Franchise Fees shall be paid per Section 3.2.2.

3.2.2 Timing of Fee Payments

On or before the fifteenth (15th) day of each month during the Term of this Agreement, Contractor shall remit one twelfth of the annual the Franchise Fee due to City for that Rate Year. For example, the monthly Franchise Fee payments to be made by the 15th of each month from July 2012 through June 2013 shall be one-twelfth of $850,000, or $70.803 per month. If the Franchise Fee is not paid on or before the fifteenth (15th) day of

the month, Contractor shall pay to City a penalty in an amount equal to ten percent (10%) of the amount owed for the month, plus twelve percent (12%) per annum prorated for each day of delinquency.

3.3 Future Fees

In the event that City implements a new fee, or requests reimbursement for road impacts from Contractor's vehicles, Contractor shall be entitled to a rate adjustment in an amount sufficient to recover the fee from Customers. City may elect to have Contractor pay monthly, or on another schedule as City identifies. City may set deadlines and late fees, and additional fees would be subject to audit.

3.4 Sales Tax Revenue

[MAY BE ADJUSTED BASED UPON PROPOSAL]

Contractor agrees to use commercially reasonable efforts to establish a point of sale for substantial equipment purchases by Contractor or its Affiliates through establishing a local office within the City and adjusting its purchasing policies for this purpose, so as to facilitate the City's receipt of sales tax revenue. Contractor's efforts will be undertaken in accordance with applicable law, and the parties agree that Contractor is not required to undertake any actions that could result in the imposition of fines, penalties or damages related to payment or non-payment of sales taxes, or the distribution of sales tax revenue.

ARTICLE 4

DIRECT SERVICES

4.1 Refuse

4.1.1 General

The work to be done by Contractor pursuant to this Agreement shall include, but not be limited to, the furnishing of all labor, supervision, equipment, materials, supplies, and all other items necessary to perform the services required. The enumeration of, and specification of requirements for, particular items of labor or equipment shall not relieve Contractor of the duty to furnish all others, as may be required, whether enumerated elsewhere in the Agreement or not.

The work to be done by Contractor pursuant to this Agreement shall be accomplished in a thorough and professional manner so that all Customers are provided reliable, courteous and high-quality Solid Waste Handling Services at all times. The enumeration of, and specification of requirements for, particular aspects of service quality shall not relieve Contractor of the duty of accomplishing all other aspects in the manner provided in this section, whether such other aspects are enumerated elsewhere in the Agreement or not.

4.1.2 Residential Cart Refuse Collection

Contractor shall provide all Customers at Single Family and Multi-Family Dwellings without Bin Service, with one new 96-gallon Cart ("Refuse Cart(s)"), and shall Collect all Refuse placed therein for Collection not less than once per week. If requested by Customer, Contractor shall provide 64-gallon Carts. If there is a dispute between a Customer and Contractor as to whether Cart or Bin service shall be provided, City will make the final determination. If Residential units share Refuse Carts due to space constraints or otherwise, each unit shall still be assessed the full Residential Cart service rate.

Customers that regularly require more than one Refuse Cart may request additional Carts for an additional charge per Cart per month in accordance with the approved rate schedule.

4.1.3 Refuse Cart Overage

Residential Cart Customers may periodically generate more Refuse than will fit in the Refuse Cart(s). Residential Customers are therefore entitled to two (2) annual pickups per calendar year of material that does not fit in the Refuse Cart(s) at no additional cost. One pickup shall consist of up to the equivalent of three (3) large bags, boxes or barrels of Refuse. Residential Customers may be charged per pickup in accordance with the approved rate schedule for overage pickups above two (2) per year. In addition to the two (2) free pickups, Contractor shall Collect all additional Refuse placed out for Collection in the Residential Customer's own Containers (bags, barrels, etc.) at no additional charge for two (2) weeks beginning each December 26. This service is limited to Refuse that could otherwise be placed in the Refuse Cart, and not Bulky Items which are Collected in accordance with Sections 1.6 and 4.1.15. Commercial Customers may request Cart overage Collections in accordance with the approved rate, but are not entitled to free overage collections.

4.1.4 Backyard Service for the Disabled

Contractor shall provide disabled Customers with backyard service at no additional charge. Contractor will remove Refuse, Recyclable and Green Waste Containers and Green Waste bundles from Customer's storage area, place them out for Collection, and return Containers to Customer's storage area after Collection, ensuring that all doors or gates are closed securely. In order to qualify as disabled under this section, Customers must have been issued a handicap placard from the Department of Motor Vehicles, or otherwise obtained approval to receive such service from the City. Additionally, walk-out service need not be provided if an able-bodied person resides with the disabled Customer.

4.1.5 Bin Refuse Collection

Contractor shall provide Bin Service to Single Family Customers that request this service, Multi-Family Customers not receiving Cart service, and Commercial Customers. Contractor shall Collect and remove all Refuse that is placed in Bins at least once per week, and more frequently if required to handle the waste generated at the Premises where the Bins are located. City shall make final determination as to the number and size of Containers, and frequency of Collection to be provided to

Customers. Special consideration shall be given when determining the pickup areas to ensure that the flow of traffic is not impeded.

Contractor shall provide 1, 1.5, 2, 3, 4 and 6 cubic yard Bins upon request. Contractor will service Bins equipped with compaction devices or "compactors" that attach to the Bins. The provision of the compaction device itself is outside of this Agreement.

4.1.6 Commercial Premises Cart Service

As an alternative to the requirements of Section 4.1.5, Contractor shall offer Collection in 96-gallon Refuse Carts to Customers at Commercial Premises that do not have space for a Bin. Commercial Cart Customers shall receive one Refuse Cart to be Collected once per week. If Contractor and Customer have a disagreement as to whether a Refuse Cart is appropriate, or if City determines the Collection in a Refuse Cart causes health and safety or other concerns, City shall make the final determination as to whether Collection in a Refuse Cart may occur.

4.1.7 Overflowing Bin

Customers that regularly produce more Refuse than their current level of service can accommodate may have their service level increased in accordance with the following procedure:

First Incident in Three Month Period – If more material is placed for Collection than fits in a Bin, Contractor shall photograph the overflowing Bin, Collect the Solid Waste, and send to the Customer (at both the service and billing addresses) the picture and a letter instructing that additional instances may result in an increase in the level of service.

Second Incident in Three Month Period – Upon the second event of an overfilled Bin in a three-month period, Contractor shall photograph the overflowing Bin, Collect the Solid Waste, and send to the Customer the picture and a letter instructing that a third incident in that same three month period may result in an increase in the level of service.

Third Incident in Three Month Period – Upon the third event of an overfilled Bin in a three-month period, Contractor shall photograph the overflowing Bin, Collect the Solid Waste, and send to the Customer the picture and a letter requesting that Customer increase its service level. If the Customer declines, Contractor may petition City to

permit Contractor to increase the service level to accommodate the higher demand for service. City will make best efforts to respond to a service increase request within thirty (30) days; however, City approval is required prior to increasing a Customer's service level without prior Customer consent, regardless of the time City takes to approve or not approve such a change.

4.1.8 Roll-off Box Service

Contractor shall provide exclusive permanent and temporary Roll-off Box Collection service upon request. Contractor must deliver a temporary Roll-off Box to a Customer within twenty-four (24) hours of request (Saturdays, Sundays and holidays identified in Section 4.6.1.1 excluded).

Contractor will provide standard 10, 30 and 40-cubic-yard standard Roll-off Boxes. The provision of compactor Roll-off Boxes, which are enclosed Containers attached to a compaction devise, is not included in this Agreement. Providing service to such compactor Roll-off Boxes is included.

Permanent Roll-off Box service shall be Billed at a pull plus dump rate, meaning a flat rate for service plus a per ton rate for the Solid Waste Collected. Temporary Roll-off Box service shall be Billed at a rate inclusive of service and disposal or processing of up to six (6) tons. Tonnage above six (6) shall be billed at the permanent Roll-off Box per ton rate. Customers with loads of permanent or temporary Roll-Off Boxes that are over ten (10) tons may be charged an overage fee for tonnage above ten. If Contractor can determine that a load is greater than ten (10) tons prior to Collection, Contractor may instruct Customer to reduce the load to no more than ten (10) tons.

4.1.9 Temporary Bin Service

Contractor shall provide exclusive temporary Bin Service to Customers upon request. Contractor must deliver a temporary Bin to a Customer within twenty-four (24) hours of request (Saturdays, Sundays and holidays identified in Section 4.6.1.1 excluded). Rates for temporary Bin Service are listed separately in the approved rate schedule.

4.1.10 Scout Vehicles

Scout vehicles are defined as vehicles that transport a Solid Waste Container to and from the point of Collection by a Collection vehicle. Scout vehicle service was provided

for seventeen (17) Bins at the start of service under this Agreement, and this number is not anticipated to increase significantly during the Agreement Term. Contractor may continue to charge existing scout service Customers for this service, if it is operationally required to service the Bin. Other Customers may not be charged for scout service without advance written permission from the City, and such charge will only be approved if the Bin cannot otherwise be positioned for Collection.

4.1.11 Bin Push-out Service

Contractor may not charge a fee for pushing or rolling Bins to point of Collection.

4.1.12 Locking Bins

Contractor shall provide locking Bin Service (providing the hasp and lock and servicing the lock) to Customers that request such service in accordance with the approved rate schedule.

4.1.13 Redelivery/Return Trip Fee

Contractor may charge a fee, per the approved rate schedule, in the event that Contractor arrives on time for a scheduled Collection of Bins or Roll-off Boxes, is impeded from Collection due to Container being blocked or otherwise unable to be Collected due to issues within the Customer's control, and Contractor must return a second time for Collection. Charge may be assessed for the trip, not per Bin or Roll-off Box, in the event of a Customer with multiple Bins or Roll-off Boxes.

4.1.14 On-Call Bulky Item Pickup

Contractor shall provide Bulky Item pickup service to all Single Family and Multi-Family Customers.

Each Residential Cart Customer, and Single Family Customers with Bin service, shall be entitled to ten (10) Bulky Item pickups per calendar year at no additional charge.

Each Multi-Family Building will be entitled to the equivalent of one (1) Bulky Item pickup per calendar year per dwelling unit at no additional charge.

Customers may put out up to four (4) Bulky Items at each pickup. Contractor may instruct Customers to provide Contractor with a minimum of one (1) business day's

notice for the items which shall be Collected on the Customer's regular Collection day. Contractor shall Collect all Bulky Items as defined in Section 1.6 including items referred to as Electronic Waste. The following provisions shall apply to this program:

- No single item that cannot be handled by two (2) workers will be accepted.
- The following items will not be picked up: Hazardous Substances, Hazardous Waste, including waste oil or anti-freeze. (For the purposes of this section, universal wastes such as fluorescent bulbs, household batteries, and televisions, monitors and other items referred to as Electronic Waste are not considered hazardous and will be Collected by and disposed of in accordance with this section as well as Sections 4.1.16 and 4.1.17 by Contractor.)
- Contractor shall record by class and weight (in tons) the Solid Waste Collected from Bulky Item pickups. Contractor shall record the kinds and weights (in tons) of this Solid Waste that is diverted from the landfill through Recycling, reuse, Transformation or other means of Diversion.

Residential and Multi-Family Customers that exceed the number of free pickups, and all Commercial Customers, may receive Bulky Item Collection under the same terms for a fee, in accordance with the approved rate schedule in Exhibit 2.

4.1.15 Citywide Curbside Clean-Up Event

Contractor shall provide one Residential curbside clean-up event each calendar year at no additional charge to City or Customers. All Residential Cart Customers may participate and place for Collection an unlimited quantity of Bulky Items. Events may be held over multiple weekends, one section of the City at a time. Dates are to be approved by the City in advance. Contractor is responsible for advertising this event. Items Collected during this event will be handled in accordance with Sections 4.1.16, and 4.1.17.

4.1.16 Bulky Item Diversion

Bulky Items Collected by Contractor in accordance with Section 4.1.14 and 4.1.15, or otherwise Collected under this Agreement, may not be landfilled or disposed of until the following hierarchy of Diversion efforts has been followed by Contractor:

1) Reuse as is;

2) Disassemble for reuse or Recycling;

3) Recycle;

4) Dispose.

This hierarchy is intended to preclude the use of front or rear loading packer vehicles for Bulky Items, unless the compaction mechanism is not used to compact the Bulky Items, unless such items have been designated for Disposal.

4.1.17 Disposal of Electronic and Other Special Wastes

Contractor shall divert waste requiring special handling, such as Electronic Waste Collected in accordance with Sections 4.1.14, 4.1.15 or 4.5.5, or by other means under this Agreement, by taking these goods to a properly permitted Facility, and not by landfilling.

Contractor may encourage Customers through public education materials to bring small items requiring special handling, such as fluorescent bulbs or batteries, to a local HHW drop-off center, but will properly process such material received through the provision of services under this Agreement at no additional charge.

4.1.18 Removal of Former Contractor Containers

If any Solid Waste enterprise providing Solid Waste Handling Services to Customers prior to the Effective Date does not remove the Containers it had in use prior to the Effective Date, City may direct Contractor to Collect and recycle any or all of such Containers at no additional charge to City or Customers.

4.2 Recycling

4.2.1 Residential Cart Recycling Collection

Contractor shall provide all Customers receiving Cart Refuse Collection with a new 96-gallon Cart for Collection of Recyclable Materials ("Recycling Cart(s)"), and shall Collect all Recyclable Materials placed therein for Collection not less than once per week. Contractor shall Collect Recyclable Materials from each Customer on the same day as Customers' Refuse Cart is Collected.

Contractor shall have a Recycling program whereby it, at a minimum, Collects all materials that can be recovered at the local processing Facility used by Contractor. Contractor will update public education materials accordingly as new items are added to those recovered by the Facility.

Customers that regularly fill their Recycling Cart(s) may request additional Recycling Cart(s) at no additional charge.

4.2.2 Commercial Recyclables Collection

Franchisee shall provide Recycling services to Multi-Family Bin and Commercial Customers in accordance with the approved rate schedule.

Contractor shall assist the City in meeting mandatory Commercial Recycling program requirements at no additional charge, including providing reporting that may be required. Contractor shall contact all Bin and permanent Roll-off Box Customers within the first twelve (12) months of the Agreement in an effort to establish Recycling programs. Contractor shall provide a reporting of these contacts, including whether a Recycling program was implemented as a result, and/or if the Customer indicated it already has a Recycling program in place, either through Contractor or a third party, and any other information that may assist the City in meeting the State's mandatory Commercial Recycling program requirements.

4.2.3 Mixed Waste Processing

At no additional cost, Contractor shall process mixed Refuse Collected from Residential and Commercial Bins in sufficient quantities to guarantee a minimum recovery rate of ____% of the total Bin Refuse waste stream Collected**.**

[TO BE COMPLETED BASED ON PROPOSAL]

4.2.4 Warning Notice

Contractor shall place a red tag or other warning notice approved by the City on all Refuse, Recyclable Material or Green Waste loads that are contaminated, indicating to the Customer why the load was not Collected and, if applicable, diverted, or if the Recycling or Green Waste Container was sufficiently contaminated that it had to be Collected as Refuse, and providing Contractor's phone number. For Customers with off-site management such as small apartment buildings, Contractor shall also mail a

copy of the warning to the Customer's Billing address. Contractor shall notify City on a monthly basis of any warning notices issued pursuant to this section, and shall provide copies of such warnings to City upon request. With prior written City authorization, Contractor may remove Recycling and Green Waste Containers from habitual contaminators that have received a total of three (3) warnings on a Container in any six-month period. Recycling and Green Waste Containers will be returned only after six (6) months, or upon direction of the City, or if there is a change of occupancy.

Contractor will visually inspect the contents of Residential Refuse Carts and, if significant Recyclable Materials are found, leave a notice educating Customer to better separate Recyclable Materials from Refuse.

4.2.5 Marketing and Sale of Recyclable Materials

Contractor shall be responsible for marketing and sale of all Recyclable Materials Collected pursuant to this Agreement. Contractor may retain revenue from the sale of Recyclable Materials, and shall report the amount of such revenues to City upon request.

4.2.6 Minimum Recycling Requirements

A. Contractor shall divert from landfilling a minimum of _____% of all Solid Waste it Collects under this Agreement. Recycling of materials not Collected by the Contractor is not to be counted towards meeting this requirement. For the purposes of this Section 4.2.6.A, diversion includes Recycling, Transformation and other forms of converting Solid Waste into energy to the extent that such diversion is accepted by the State toward meeting the City's diversion goal under AB 939.

B. Contractor shall also recycle or divert from landfill sufficient waste to ensure that the City meets current AB 939 requirements, as amended by SB 1016, for 50% Diversion City-wide. Contractor shall only be considered to have met this requirement under this Agreement if the City's annual report to CalRecycle shows a greater than 50% Diversion rate and if CalRecycle approves the City's reports as having a greater than 50% Diversion rate in connection with efforts to meet City's AB 939 Diversion goals. Currently, meeting the 50% diversion rate is determined by whether the City remains below its target disposal pounds per capita per day, which was calculated to represent a 50% diversion rate.

C. Contractor must meet both Diversion obligations in subsections A and B above; meeting one requirement does not relieve Contractor of the other. Liquidated damages shall be assessed under Section 11.3 for failure to meet these goals.

4.2.7 Construction and Demolition Debris Diversion

Contractor will bring all loads of mixed Construction and Demolition Debris to a construction and demolition debris processing facility designated under this contract for separation and recovery of this material. Designated facilities include facilities approved by the City for use by self-haulers, facilities identified in Section 4.8 of this Agreement that process Construction and Demolition Debris, and any facility for which Contractor requests City's approval. City's approval will be based upon the facility's ability to divert material from landfilling and the effect of the facility's tipping fee on Customer rates. Contractor shall divert a minimum of _____% of all Construction and Demolition Debris Collected.

Contractor may deliver separated loads of Construction and Demolition Debris, such as clean dirt, concrete or rebar, to facilities specializing in the reuse of such materials, provided this material is diverted from landfilling.

4.2.8 Sharps Collection

[TO BE COMPLETED BASED UPON PROPOSAL]

4.3 Green Waste Program

4.3.1 Single Family Green Waste Collection

Contractor shall provide all Customers receiving Cart Refuse Collection with a 96-gallon Cart for Collection of Green Waste ("Green Waste Cart(s)"). The Green Waste Carts shall be new, or Contractor may utilize the 96-gallon Green Waste Carts distributed to Customers under the previous City Solid Waste Collection agreement, if such Carts are purchased from the previous hauler by the Contractor. Contractor shall Collect all Green Waste placed in Green Waste Carts, as well as all Green Waste bundled as set forth below, and put out for Collection by Customers not less than once per week on the same day as Refuse Collection. Contractor shall, at a minimum, Collect and divert the types of Green Waste defined in Section 1.27.

Contractor shall only be obligated to Collect Green Waste set out for Collection in bundles if it is a maximum of four (4) feet long and eighteen (18) inches in diameter.

Customers may request one (1) additional Green Waste Cart at no additional charge. Contractor may charge for a third cart in accordance with the approved rate schedule.

4.3.2 Holiday Tree Collection Program

Contractor shall operate an annual holiday tree Collection program from December 26 until at least January 12. During this period, all holiday trees placed out for Collection by Residential Cart or Bin Customers shall be Collected by Contractor. After this period, trees will be Collected as Bulky Items under Section 1.6. Trees up to seven (7) feet in length will be Collected and diverted without Customers needing to cut them. Contractor may request that Customers with larger trees cut the trees to pieces no longer than seven (7) feet. Contractor will divert all holiday trees from landfilling, with the exception of trees that cannot be diverted due to flocking, tinsel or ornaments.

4.3.3 End Uses for Green Waste

Contractor shall divert Green Waste materials Collected through weekly Cart and bundle Collection, holiday tree Collection and mixed waste processing from Disposal. Contractor must provide end uses for Green Waste that maximize Diversion credits for City according to regulations established by CalRecycle. Green Waste may be used as alternative daily cover at landfills, or "ADC," only to the extent that the City will get full Diversion credit for its use. Contractor is responsible for monitoring how the Green Waste will be diverted at selected facilities and for selecting alternative facilities if necessary to ensure full Diversion credit. Failure to do so places the Contractor in default. City has the option, but not obligation, to direct Contractor where to deliver the material.

4.3.4 Manure Collection

Contractor will provide two-cubic-yard Bins for manure Collection. Contractor shall Collect manure at least once per week.

4.4 Cart Selection, Distribution and Exchanges

4.4.1 Carts

4.4.1.1 Cart Design Requirements

The Carts shall be manufactured by injection or rotational molding and meet the Cart design and performance requirements as specified below. All Carts selected shall be subject to City approval.

4.4.1.2 Capacity

Contractor shall provide Carts in 96-gallon and 64-gallon Refuse, 96-gallon Recycling and 96-gallon Green Waste Carts. Section references to Cart sizes of 64 and 96-gallons are approximate. Acknowledging the different sizes provided by the various Cart manufacturers, the Carts shall be uniform in appearance and must conform to the following ranges in size:

- 60 to 70-gallons, and
- 90 to 101-gallons.

4.4.1.3 Cart Handles

The Cart handles and handle mounts may be an integrally molded part of the Cart body or molded as part of the lid. The Cart handles will provide comfortable gripping area for pulling or pushing the Cart or lifting the lid. Pinch points are unacceptable.

4.4.1.4 Cart Lid

Each Container shall be provided with a lid that continuously overlaps and comes in contact with the Container body or otherwise causes an interface with the Container body that simultaneously:

- Prevents the intrusion of rainwater, rodents, birds, and flies;
- Prevents the emission of odors;

- Enables the free and complete flow of material from the Container during the dump cycle without interference with the material already deposited in the truck body or the truck body itself and its lifting mechanism;
- Permits users of the Container to conveniently and easily open and shut the lid throughout the serviceable life of the Container;
- The lid (and body) must be of such design and weight that would prevent an empty Container from tilting backward when flipping the lid open; and,
- The lid shall be hinged to the Cart body in such a manner so as to enable the lid to be fully opened, free of tension, to a position whereby it may rest against the backside of the Container body.

4.4.1.5 Cart Colors

The Refuse, Recycling and Green Waste Carts will be differentiated by color. The colors shall be colorfast and resistant to fading as a result of weathering or ultraviolet degradation. Color must be uniform within each Container, including replacement Carts distributed throughout the Term. Refuse Carts will be _____. Recycling Carts will be _____. Green Waste Carts will be green. **[COLORS TO BE COMPLETED BASED UPON PROPOSAL]**

4.4.1.6 Cart Markings

New Carts shall be hot stamped. Hot stamping must be approved by City prior to ordering Carts. Graphics indicating which materials may and may not be placed in each cart and instructions on how to properly dispose of HHW, shall be included on the Cart lid. Cart information shall be bilingual in English and Spanish.

4.4.2 Cart Performance Requirements

All Carts shall be designed and manufactured to meet the minimum performance requirements described below.

4.4.2.1 Cart Load Capacity

Depending on the capacity, the Carts shall have a minimum load capacity as noted below without Container distortion, damage, or reduction in maneuverability or any other functions as required herein.

Cart Size (Gallons)	Minimum Load Capacity (LBS)
90-101	**200**
60-70	**130**

4.4.2.2 Cart Durability

Carts shall remain durable, and at a minimum, shall meet the following durability requirements to satisfy their intended use and performance, for the term of this Agreement:

- Maintain their original shape and appearance;
- Be resistant to kicks and blows;
- Require no routine maintenance and essentially be maintenance free;
- Not warp, crack, rust, discolor, or otherwise deteriorate over time in a manner that will interfere with the intended use;
- Resist degradation from ultraviolet radiation;
- Be incapable of penetration by biting or clawing of household pets (i.e., dogs and cats);
- The bottoms of Cart bodies must remain impervious to any damage that would interfere with the Cart's intended use after repeated contact with gravel, concrete, asphalt or any other rough and abrasive surface;
- All wheel and axle assemblies are to provide continuous maneuverability and mobility as originally designed and intended; and,

- Resist degradation by other airborne gases or particulate matter currently present in the ambient air of the City.

4.4.2.3 Chemical Resistant

Carts shall resist damage from common household or Residential products and chemicals. Carts, also, shall resist damage from human and animal urine and feces.

4.4.2.4 Stability and Maneuverability

Carts shall be stable and self-balancing in the upright position, when either empty or loaded to the maximum design capacity with an evenly distributed load, and with the lid in either a closed or open position.

Carts shall be capable of maintaining the upright position in sustained or gusting winds of up to twenty-five (25) miles per hour as applied from any direction.

Carts shall be capable of being easily moved and maneuvered, with an evenly distributed load equal in weight to its maximum design capacity on a level, sloped or stepped surface.

4.4.2.5 Lid Performance

Cart lid assemblies shall meet the following minimum requirements:

- Prevent damage to the Cart body, the lid itself or any component parts through repeated opening and closing of the lid by residents or in the dumping process as intended;

- Remain closed in winds up to twenty-five (25) miles per hour from any direction. All lid hinges must remain fully functional and continually hold the lid in the original designed and intended positions when either opened or closed or any position between the two extremes; and,
- Lid shall be designed and constructed such that it prevents physical injury to the user while opening and closing the Cart.

4.4.2.6 Reparability

Minor cracks, holes, and other damages to hinges, wheels, axle, hardware, and other component parts shall be readily repairable by Contractor personnel. All repairs must

restore the Container to its full functionality to meet the design and performance requirements as set for herein.

4.4.3 Cart Ownership and Maintenance Responsibilities

All Carts that are distributed by Contractor under this Agreement remain the property of the Contractor at the end of the Agreement term. The Contractor shall be responsible for Cart repair and maintenance, and replacing lost, stolen or damaged Carts within three (3) business days at no additional charge to the Customer or to the City. Graffiti shall be removed or the Cart replaced within twenty-four (24) hours of request by City or Customers. However, the Contractor may charge, subject to City approval, the Customer for repairing or replacing a Cart if the damage was due to the Customer's willful negligence or abuse. In no event shall this charge be greater than the Contractor's actual cost for replacement parts or the new Cart.

4.4.4 Bins

Contractor shall provide Customers with Bins for Collection of Solid Waste. Customers may obtain Bin compactors and Roll-off compactors from either Contractor or a third party; the leasing of such equipment is outside the scope of this Agreement. Contractor shall maintain its Bins in a clean, sound condition free from putrescible residue. Bins shall be constructed of heavy metal, or other suitable, durable material, and shall be watertight and well painted. Wheels, forklift slots, and other appurtenances, which were designed for movement, loading, or unloading of the Bin, shall be maintained in good repair. Contractor shall inspect, and if necessary or requested by the Customer, clean or replace all Containers once per year at no charge. Contractor shall perform cleaning or replacement of Bins more frequently if necessary, in accordance with the approved rate schedule, to prevent a nuisance caused by odors or vector harborage. Customer may request additional cleanings in accordance with the approved rate schedule. Contractor shall remove graffiti at no additional charge from any Bin within twenty-four (24) hours of request by City or Customers. All Bins provided by Contractor shall remain the property of Contractor.

Each Bin placed in the City by the Contractor shall have the name and phone number of the Contractor in letters not less than three (3) inches high on the exterior of the Bin so as to be visible when the Bin is placed for use. Contractor shall repaint Bins upon City request.

4.4.5 Roll-off Boxes

The Contractor shall provide clean Roll-off Boxes, free from graffiti, equipped with reflectors, and shall have the name and phone number of Contractor in letters not less than three (3) inches high on the exterior of the Roll-off Box so as to be visible when the Container is placed for use. Contractor shall properly cover all open Roll-off Boxes during transport as required by the State Vehicle Code.

4.5 City Services

4.5.1 City Facilities Collection

Contractor shall Collect and dispose of all Refuse, Recyclable and Green Waste material put in Containers for Collection at Premises owned and/or operated by the City now and in the future at no charge, including no charge for locking Bins, scout service, push-out service or other special services. Service levels and number of facilities serviced may increase during the Term of this Agreement without any additional compensation paid to the Contractor. Such Premises include, but are not limited to, City Hall, City offices, parks, City yard (including street sweepings delivered to City yard) and street maintenance operations. Collections shall be scheduled at a time mutually agreed upon by Contractor and City.

4.5.2 City Sponsored Events

Contractor shall provide Solid Waste and Recycling Collection and Disposal/processing service for City-sponsored events. This shall include providing Containers (Bins, Roll-off Boxes, clearly labeled Recycling Containers and cardboard waste boxes with liners) to Collect and dispose of, or process, all Solid Waste and Recyclable Materials. The Contractor shall provide these services at City-sponsored events, at no cost to City or ratepayers. Current City-sponsored events include, but are not limited to:

- Community Pride Day;
- Easter Eggstravaganza;
- 4th of July Celebration;
- Fall Recreation and Health EXPO;
- Halloween Spooktacular;
- Holiday Food Distribution;

- Family Holiday Festival and Tree Lighting Ceremony, and
- Christmas Basket Food Distribution.

City may replace events that are discontinued with events requiring comparable Solid Waste and Recycling Collection service levels. City may also add events at no additional cost to the City.

4.5.3 Emergency Collection and Disposal Service

Contractor will assist City at the City's request with emergency Collection and Disposal service (in the event of major disaster, such as an earthquake, storm, riot or civil disturbance), or as otherwise determined necessary by the City, by providing Collection equipment and drivers normally assigned to City. Contractor may charge City for actual Disposal costs plus service rates per the approved rate schedule.

4.5.4 Hazardous Waste Collection at City Facilities

Contractor shall Collect as needed, and properly dispose of, Hazardous Waste that is generated by City staff or at City facilities at no additional charge. Contractor may limit the quantity of material to be Collected in any Rate Year to a cost of Seventy Thousand ($70,000) per Rate Year, as adjusted by the average annual change in CPI, calculated on the change in the average monthly CPI for the twelve months ended the December prior to the Rate Year versus the prior twelve-month average. City may require Contractor to supply third-party invoices to support Contractor costs.

4.5.5 Abandoned Item Collection and Alley Sweeps

Contractor shall drive the following alleys at least once per week (day to be determined mutually by parties) and Collect all abandoned items identified in the alley by Contractor, or called in to Contractor by the City, at no additional charge, within one (1) business day of identification or notification:

1. Mines Avenue Alley - Alleys running parallel to, on the north and south sides of, Mines Avenue, between Lindsay Avenue and Rimbank Avenue.

2. Paramount Place Alley – Alleys running parallel to, on the east side of, the 7700 block of Paramount Place from Slauson Avenue to the south to Warvale St. to the North.

3. Lindsey Alley – Alleys running parallel to, on the east and west side of, the 5300 block of Lindsey Ave. from Havenwood St. to the south to Catherine St. to the north.

City crews will Collect items abandoned elsewhere in the City and dispose of those items at City yard. Contractor will properly divert from landfilling or dispose of such items in accordance with Sections 4.1.16 and 4.1.17.

4.5.6 Community Development Review Services

Upon City request and at no additional charge, Contractor will review building permit applicant's plans and advise regarding adequacy of Container storage space and access, particularly to accommodate Recycling programs.

4.5.7 Large Venue Event Assistance, Event Recycling

Contractor will assist planners of large venue events with reporting and planning needs as may be useful in meeting the requirements of AB 2176 at no additional charge. Contractor shall provide Recycling services upon request to special event planners.

4.5.8 Capacity Guarantee

[TO BE COMPLETED BASED UPON PROPOSAL]

4.6 Operations

4.6.1 Schedules

4.6.1.1 Collection Days and Hours

To preserve peace and quiet, Solid Waste shall only be Collected from Residential areas and Commercial areas adjacent to Residential areas between 6:00 a.m. and 6:00 p.m. Solid Waste shall only be Collected from other Commercial areas between 5:00 a.m. and 6:00 p.m. Collection is only permitted Monday through Saturday. Contractor may not make exceptions to these Collection days and times without advanced written approval from the City. If the regularly scheduled Collection day falls on New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, or Christmas Day, Collection days for the remainder of that week shall all be postponed one Collection day.

4.6.1.2 Review of Schedules and Routing

Contractor shall review its operations plan outlining the Collection routes, intervals of Collection and Collection times for all materials Collected under this Agreement with City upon thirty (30) days written notice requesting said review. Contractor shall submit a copy of its Commercial and Residential Collection schedule and route map within seven (7) days if requested by City. If the plan is determined to be inadequate by City, Contractor shall revise it, incorporating any changes necessary to make it satisfactory to City within thirty (30) days. No change in schedules and routing shall be implemented for fifteen (15) days after Contractor receives approval from City and notifies Customers.

4.6.1.3 Missed Pickups

Contractor shall Collect a missed pickup of Refuse, Recyclable Materials, and/or Green Waste within twenty-four (24) hours of notification by Customer or City.

4.6.2 Vehicles

A. General. The Contractor shall provide Collection vehicles sufficient in number and capacity to efficiently perform the work required by this Agreement in strict accordance with its terms as described in this Agreement. Any additional vehicles/routes that may be required to meet the service standards during the term of this Agreement shall added at the Contractor's sole expense. The Contractor shall have available on Collection days sufficient back-up vehicles for each type of Collection vehicle used to respond to complaints and emergencies.

B. Specifications. All route vehicles shall use compressed natural gas ("CNG") or liquefied natural gas ("LNG") within twelve (12) months of the start of service under this Agreement. Contractor shall be in compliance with all rules and regulations currently in force or passed during the Agreement Term, including SCAQMD and the Air Resource Board's regulations, in regards to all vehicles used in the City. No rate adjustments shall be made for such changes in law. All vehicles used by the Contractor in providing Solid Waste Collection services shall be registered with the California Department of Motor Vehicles. All such vehicles shall have watertight bodies designed to prevent leakage, spillage or overflow.

Roll-off Box vehicles, Container delivery vehicles, scout vehicles, supervisor pickup trucks, and vehicles used for holiday tree Collection, special events and Bulky Item Collection are only required to use LNG or CNG fuel to the extent required by law, including SCAQMD and Air Resources Board regulations, with no rate adjustments granted for such changes in law.

C. Vehicle Identification. The Contractor's name, local telephone number, and a unique vehicle identification number designed by the Contractor for each vehicle shall be prominently displayed on all vehicles, in letters and numbers no less than (3) three inches high. The Contractor shall not place the City's name and/or any City logos on the Contractor's vehicles. Vehicles shall all be painted in a standard color. City must approve truck labeling.

D. Collection Vehicle Billboards. Contractor agrees to install frames on one side of its Collection vehicles that provide service in the City, for placement of City billboards, at no additional cost to the City. The side of Collection vehicle to carry the billboard shall be determined by City. City is responsible for manufacturing of the billboards, at City cost, at the dimensions provided by the Contractor. Contractor shall be responsible for affixing and removing the billboards at Contractor's cost. City may request up to two (2) fleet-wide billboard change-outs per rate year. City has the exclusive right to promote City events and provide public information through the use of billboards on Collection vehicles.

E. Cleaning and Maintenance

1) The Contractor shall maintain all of its properties, vehicles, Facilities, and equipment used in providing service under this Agreement in a good, safe, neat, clean and operable condition at all times.

2) Vehicles used in the Collection of Solid Waste shall be painted, thoroughly washed, and thoroughly steam-cleaned on a regular basis so as to present a clean appearance. The City may inspect vehicles at any time to determine compliance with this Agreement. The Contractor shall also make vehicles available to the Los Angeles County Health Department for inspection, at any frequency it requests. The Contractor agrees to replace or repair to the City's satisfaction, any vehicle that the City determines to be of unsightly appearance, leaking, or in unsatisfactory operating condition.

3) The Contractor shall repaint all vehicles used in the Collection of Solid Waste within sixty (60) days' notice from the City, if the City determines that their appearance warrants painting. City shall not request that vehicles be painted more than once every three (3) years.

4) The Contractor shall inspect each vehicle daily to ensure that all equipment is operating properly. Vehicles that are not operating properly, or vehicles in such a condition as to be unsafe or excessively noisy, shall be removed from service until repaired and operating properly. The Contractor shall reasonably perform all scheduled maintenance functions in accordance with the manufacturer's specifications and schedule. The Contractor shall keep accurate records of all vehicle maintenance, recorded according to date and mileage (or hours of operation) and shall make such records available to the City upon request.

5) The Contactor shall repair, or arrange for the repair of, all of its vehicles and equipment for which repairs are needed because of accident, breakdown or any other cause so as to maintain all equipment in a safe and operable condition. The Contractor shall maintain accurate records of repair, which shall include the date and mileage (or hours of operation), nature of repair and the verification by signature of a maintenance supervisor that the repair has been properly performed.

6) Upon request by the City, the Contractor shall furnish the City a written inventory of all equipment, including Collection vehicles, used in providing service, and shall update the inventory annually. The inventory shall list all equipment by manufacturer, ID number, date of acquisition, type, and capacity.

F. Operation.

1) Vehicles shall be operated in compliance with the California Vehicle Code, and all applicable safety and local ordinances. The Contractor shall not load vehicles in excess of the manufacturer's recommendations or limitations imposed by State or local weight restrictions on vehicles.

2) Equipment shall comply with US EPA noise emission regulations, currently codified at 40 CFR Part 205, and other applicable noise control regulations, and shall incorporate noise control features throughout the entire vehicle. In no event shall the noise level of equipment used for Collection exceed seventy-five (75) dB

when measured at a distance of twenty-five (25) feet from the vehicle, five (5) feet from the ground. Contractor shall submit to the City, upon City's request, a certificate of vehicle noise level testing of all vehicles by an independent testing entity. The Contractor shall store all equipment in safe and secure locations in accordance with the City's applicable zoning regulations.

3) Contractor shall be responsible for any damage resulting from or directly attributable to any of its operations, and which it causes to: the City's driving surfaces (excluding normal wear and tear), whether or not paved; associated curbs, gutters and traffic control devices; other public improvements; and private roads and alleys.

G. **City Inspection Per Code.** The City may cause any vehicle used in performance of this Agreement to be inspected and tested at any commercially reasonable time and in such manner as may be appropriate to determine that the vehicle is being maintained in compliance with the applicable provisions of the State Vehicle Code, including all Vehicle Code sections regarding smog equipment requirements. The City may direct the removal of any vehicle from service if that vehicle is found to be in nonconformance with applicable codes. No vehicle directed to be removed from service by the City shall be returned to service until it conforms with applicable codes, and its return to service has been approved by the City.

H. **Brake Inspections.** The brake system of each vehicle used in performance of this Agreement shall be inspected and certified according to State law by the California Highway Patrol or by a brake inspection station licensed by the California Highway Patrol. Notice of certification shall be made available to the City within thirty (30) days of request. Failure to submit the required certification if requested shall be grounds for terminating this Agreement.

I. **Correction of Defects.** Following any inspection, the City Manager shall have the right to cause the Contractor, at its sole cost and expense, to recondition or replace any vehicle or equipment found to be unsafe, unsanitary or unsightly. The City Manager's determination may be appealed to the City Council, which decision shall be final.

4.6.3 Litter Abatement

A. Minimization of Spills. Contractor shall use due care to prevent Solid Waste or fluids from leaking, being spilled and/or scattered during the Collection or transportation process. If any Solid Waste or fluids leak or spill during Collection, Contractor shall promptly clean up all such materials. Each Collection vehicle shall carry a broom, shovel, absorbent, and containment materials at all times for this purpose.

Contractor shall not transfer loads from one vehicle to another on any public street, unless it is necessary to do so because of mechanical failure, accidental damage to a vehicle, or a pre-approved method of Solid Waste transfer between vehicles, without prior written approval by City.

B. Clean Up. During the Collection or transportation process, Contractor shall clean up all litter spilled during Collection or otherwise caused by Contractor. Contractor shall leave a "red tag" notice for Customer if litter not caused by Contractor is found in Container enclosure or around Containers. For litter due to overflowing Bins, Contractor may address habitual offenders in accordance with Sections 4.1.3 and 4.1.7.

In the event of a spill of materials (vehicle fluids, leachate, etc.), Contractor shall provide a cleanup of the spill to the satisfaction of City and other governing agencies. Cleanup methods may include pressure washing (Contractor must capture and reclaim water) or other similar clean-up methods.

C. Covering of Loads. Contractor shall properly cover all open debris boxes during transport to the Disposal Site.

4.6.4 Personnel

A. Qualified Drivers. Contractor shall furnish such qualified drivers, mechanical, supervisory, clerical, management and other personnel as may be necessary to provide the services required by this Agreement in a satisfactory, safe, economical and efficient manner. All drivers shall be trained and qualified in the operation of vehicles they operate and must possess a valid license, of the appropriate class, issued by the California Department of Motor Vehicles.

B. Hazardous Waste Employee Training. Contractor shall establish and vigorously enforce an educational program which will train Contractor's employees in the identification of Hazardous Waste. Contractor's employees shall not knowingly place such Hazardous Waste in the Collection vehicles, nor knowingly dispose of such Hazardous Wastes at the processing Facility or Disposal Site.

C. Customer Courtesy. Contractor shall train its employees in Customer courtesy, shall prohibit the use of loud or profane language, and shall instruct Collection crews to perform the work quietly. Contractor shall use its best efforts to assure that all employees present a neat appearance and conduct themselves in a courteous manner. If any employee is found to be discourteous or not to be performing services in the manner required by this Agreement, Contractor shall take all necessary corrective measures including, but not limited to, transfer, discipline or termination. If City has notified Contractor of a complaint related to discourteous or improper behavior, Contractor will consider reassigning the employee to duties not entailing contact with the public while Contractor is pursuing its investigation and corrective action process.

D. Unauthorized Material Removal. Contractor shall dismiss or discipline employees who remove documents or any other material from Containers, other than specifically for the purposes of Disposal and Diversion as described in this Agreement.

E. Training. Contractor shall provide suitable operations, health and safety training for all of its employees who use or operate equipment or who are otherwise directly involved in Collection or other related operations.

F. Compliance with Immigration Laws. Contractor shall be knowledgeable of and comply with all local, state and federal laws which may apply to the performance of this Agreement. Contractor warrants and represents that all of its employees, including any and all prospective employees hired to perform services for the City under this Agreement and the employees of any subcontractor retained by the Contractor to perform a portion of the services under this Agreement, are and will be authorized to perform the services contemplated by this Agreement in full compliance with all applicable state and federal laws, rules and regulations, including, but not limited to, the Immigration Nationality Act of 1952 (commencing with Section 1101 of Title 8 of the United States Code), and the Immigration Nationality and the Immigration Reform and Control Act of 1986 (commencing with Section 1324a of Title 8 of the United States Code), as amended. Contractor agrees to verify the legal status of all of its employees

and provide documentation of such verification whenever requested by the City. If Contractor discovers that any employee it has retained is not in compliance with immigration laws, Contractor agrees to terminate such employee.

4.6.5 Identification Required

Contractor shall provide its employees, companies and subcontractors who may make personal contact with residents or businesses in City with identification. City may require Contractor to notify Customers yearly of the form of said identification. Contractor shall provide a list of current employees, companies, and subcontractors to City upon request.

City reserves the right to perform a security and identification check through the City's Police Department on the Contractor and all their present and future employees employed by Contractor to work in the City, in accordance with accepted procedures established by City, or for probable cause.

4.6.6 Fees and Gratuities

Contractor shall not, nor shall it permit any agent, employee, or subcontractors employed by it to request, solicit, demand, or accept, either directly or indirectly, any compensation or gratuity for services authorized to be performed under this Agreement except as described in this Agreement, in accordance with Exhibit 2 as updated and approved by City throughout the Term of the Agreement.

4.6.7 Non-Discrimination

Contractor shall not discriminate in the provision of service or the employment of Persons engaged in performance of this Agreement on account of race, color, religion, sex, age, physical handicap or medical condition in violation of any applicable federal or Solid Waste law.

4.6.8 Routing and Coordination With Street Sweeping Services

Contractor shall coordinate route schedules with City's street sweeping schedule so that Collection days precede street sweeping days each week when feasible by no more than two days.

Contractor shall provide all routes and route schedules to the City and work with the City to resolve conflicts with street sweeping schedules.

4.6.9 Report of Accumulation of Solid Waste; Unauthorized Dumping

Contractor shall direct its drivers to note (a) the addresses of any Premises at which they observe that Solid Waste is accumulating and is not being delivered for Collection; and (b) the address, or other location description, at which Solid Waste has been dumped in an apparently unauthorized manner. Contractor shall deliver the address or description to City within one (1) working day of such observation.

4.7 Transportation of Solid Waste

Contractor shall transport all Refuse Collected to a City-approved Facility (e.g. Transfer Station, waste-to-energy Facility, Green Waste Processing Facility, MRF, Disposal Site). Contractor agrees to make all reasonable efforts to separate Recyclable Materials from Refuse for Diversion from landfill Disposal.

Contractor shall maintain accurate records of the quantities of Solid Waste transported to all Facilities utilized and will cooperate with City in any audits or investigations of such quantities.

Contractor shall cooperate with the operator of any Facility it uses with regard to operations therein, including, for example, complying with directions from the operator to unload Collection vehicles in designated areas, accommodating maintenance operations and construction of new facilities, cooperating with its Hazardous Waste exclusion program, and so forth.

4.8 Approved Facilities

The Contractor shall dispose of Refuse Collected that is not required to be processed at the approved Disposal Site. Contractor must receive written advance approval from City to use each Transfer Station, Transformation Facility, processing Facility or other Facility used by Contractor in the fulfillment of this Agreement. Contractor is responsible for ensuring that each Facility it uses is properly permitted prior to requesting City approval to use such Facility. Unless and until the City instructs otherwise, the designated Disposal Site and other Facilities are:

[TO BE COMPLETED BASED UPON PROPOSAL]

4.9 Status of Disposal Site

Any Disposal Site utilized by Contractor shall be designed and constructed in accordance with 23 California Code of Regulations Section 2510 et seq. ("Subchapter 15"). Any such landfill has been issued all permits from federal, state, regional, county and City agencies necessary for it to operate as a Class III Sanitary Landfill and is in full regulatory compliance with all such permits.

4.10 Dedicated Routes

Solid Waste Collected in the City may not be commingled in Collection vehicles with Solid Waste from other jurisdictions, unless the City approves of the tonnage allocation method.

4.11 Route Audit

Once during the first year, and thereafter at City request (but not more than once every three (3) years), Contractor shall conduct an audit of its Residential and/or Commercial Collection routes in the City. City may use information from the audit to develop a request for proposals for a new service provider. City may instruct Contractor when to conduct the audit in order for the results to be available for use in preparation of a request for proposals or for other City uses. City may also instruct Contractor to conduct an audit at a time that would produce the most accurate Customer service information for a new service provider to use in establishing service with Customers. In setting these audit dates, City will establish due dates for Contractor providing routing and account information, and later, the report, to City.

The route audit, at minimum, shall consist of an independent physical observation by person(s) other than the route driver of each Customer in City. This person(s) is to be approved in advance by City. The route audit information shall include, as a minimum, the following information for each account:

For Residential Cart Customers (Residential Route Audit):

- Route number;
- Truck number;
- Number and size of Carts by waste stream (Refuse, Recycling, Green Waste);
- Service address; and,
- Cart condition.

For Residential Bin, Commercial Bin and Cart, and permanent Roll-off Customers (Commercial Route Audit):

- Route number;
- Truck number;
- Account name;
- Account number;
- Account service address;
- Account type (Residential, Commercial, Roll-off);
- Service level per Contractor Billing system (quantity, size, frequency);
- Observed Containers (quantity and size).
- Container condition;
- Proper signage; and,
- Graffiti.

Within thirty (30) days after the completion of the route audit, Contractor shall submit to City a report summarizing the results of the audit. This summary shall include:

- Identification of the routes;
- Route map;
- Truck numbers;
- Number of accounts, by route and in total (Residential, Commercial and Roll-off Box);
- Confirmation that all routes are dedicated exclusively to City Customers, or that the tonnage allocation methodology has been approved by the City;
- Number and type of exceptions observed;
- Total monthly service charge (Residential, Commercial and Roll-off Box), pre-audit; and,
- Total monthly service charge (Residential, Commercial and Roll-off Box), post-audit (subsequent to corrections of identified exceptions).

The report shall include a description of the procedures followed to complete the route audit. This description shall include the names and titles of those supervising the route audits and the names and titles of those performing the observations.

The report shall also include a description of the changes and Contractor's plans to resolve the exceptions. The results of the audit, and supporting back-up data, shall be available for review by City or its representative and shall be made available in an electronic or printed format.

4.12 Service Exceptions; Hazardous Waste Notifications

A. Failure to Collect. When Solid Waste is not Collected from any Solid Waste service recipient, Contractor shall notify the service recipient in writing, at the time Collection is not made, through the use of a "red tag" or otherwise, of the reasons why the Collection was not made.

B. Hazardous Waste Inspection and Reporting. Contractor reserves the right to inspect Solid Waste put out for Collection and to reject Solid Waste observed to be contaminated with Hazardous Waste, and the right not to Collect Hazardous Waste put out with Solid Waste. Contractor shall notify all agencies with jurisdiction, if appropriate, including the California Department of Toxic Substances Control and Local Emergency Response Providers and the National Response Center of reportable quantities of Hazardous Waste, found or observed in Solid Waste anywhere within City. In addition to other required notifications, if Contractor observes any substances which it or its employees reasonably believe or suspect to contain Hazardous Wastes unlawfully disposed of or released on any City property, including storm drains, streets or other public rights of way, Contractor will immediately notify City Manager. Contractor shall implement and maintain a training program that will assist its employees in identifying and properly disposing of any Hazardous Waste that may come into their possession.

C. Hazardous Waste Diversion Records. Contractor shall maintain records showing the types and quantities, if any, of Hazardous Waste found in Solid Waste and which was inadvertently Collected from service recipients within City, but diverted from landfilling.

ARTICLE 5

OTHER SERVICES

5.1 Customer Billing and Contractor Compensation

5.1.1 Residential Cart Customers Billed on County Property Tax Roll

(A) City Billing. City shall Bill Residential Cart Customers for basic monthly Collection services on the Los Angeles County property tax rolls. City shall pay Contractor by the end of each month for services rendered during that calendar month. This monthly payment shall be equal to the 1/12 of annual Solid Waste Collection charges, net of City fees, placed on the County property tax roll. City assumes risk of non-payment by Residential Cart Customers only to the extent the charges are Billed on the County property tax roll.

(B) Offsets. Prior to making the monthly payment for Residential Cart service Billed on the tax roll, the City may, but is not required to, retain franchise fees, any other City fees that are overdue, liquidated damages owed to City under Section 11.3, or other amounts due City by Contractor.

(C) Contractor Billing of Approved Ancillary Services. Contractor shall bill Cart Customers for additional Carts (more than one (1) Refuse Cart and more than two (2) Green Waste Carts) on a quarterly basis. Contractor shall be responsible for Billing Customers directly for Bulky Item Collection above the annual maximums, or other ancillary charges as approved by the City. Contractor assumes risk of non-payment of ancillary services for which it Bills.

(D) Service Changes During Fiscal Year. For services changes that cause an increase or decrease to the monthly rate owed by a Residential Cart Customer during the Rate Year, Contractor shall either Bill the Customer the additional revenue, or refund over-Billing to the Customer until the following July 1, when a correction shall be made on the County property tax roll Billing. Contractor shall calculate the net change in franchise fees owed due to such adjustments, and itemize and adjust these amounts on Contractor's monthly franchise fee reports and payments to the City.

5.1.2 Cart Customers Not Billed on Tax Roll

Contractor shall be responsible for Billing Cart Customers that City does not Bill through the County property tax roll for any reason. If Contractor and Customer cannot agree as to whether the Customer shall be Billed through the County property tax roll, the City Manager shall make a final determination. Rates charged to Customers Billed by City shall be the same as Customers Billed on the County property tax roll.

These Customers shall be Billed no sooner than the first day of the period Billed for, with payment to be due no sooner than the last day of the service period Billed for or 30 days after the invoice date, whichever is later. Contactor assumes the risk of non-payment related to any services for which it Bills.

5.1.3 Bin Rates

Contactor shall Bill Bin Customers monthly at the beginning of the month, with payment due no sooner than thirty (30) days after the invoice date. Contractor shall Bill any one-time charges, such as extra pickups or extra Bin cleanings. Contractor assumes the risk of non-payment by Bin Customers.

5.1.4 Contractor's Invoices

Bills must include service description, including Container size, frequency of service, any special services (such as scout or push-out service), and period billed for. City must approve Contractor Billings as to content and format of invoice. All Bills must carry a due date, not "due upon receipt." Bills will not separately itemize City fees, surcharges, disposal components or other breakdown of rates without advance written approval from City. Bills shall include Contractor's telephone number for Billing and service inquiries.

5.1.5 Bin, Roll-off and Temporary Services Billing

Contractor shall Bill for Bin, Roll-off Box and temporary services and other special charges as permitted in Exhibit 2. Contractor shall bill monthly, no sooner than the first day of service, and require payment no sooner than thirty (30) days from the start of the service period Billed for.

For individually serviced Customers who request temporary Roll-off Box or temporary Bin service, Contractor will accept major credit cards for payment. Individually serviced

Customers who do not use credit cards may be required by the Contractor to post a security deposit or to pay on a "Cash on Delivery" (C.O.D.) basis. Any unused portion of a security deposit will be refunded to the Customer within five (5) business days of the termination of service.

5.1.6 Billing Disputes

(A) City Payments to Contractor. If the Contractor disputes the amount paid in any monthly payment relating to City's monthly payment to Contractor for Residential services provided, Contractor will provide the City with written objection within thirty (30) days of the receipt of such payment indicating the portion of the paid amount that is being disputed and providing all reasons then known to Contractor for its objection to or disagreement with such amount. If the City and the Contractor are not able to resolve such dispute within thirty (30) days after Contractor's objection, either party may refer such dispute to mediation. Nothing contained in this subsection shall limit the authority of any authorized officer of City or any other governmental agency to raise a further objection to any amount paid to, or requested by, Contractor pursuant to an audit conducted pursuant to this Agreement or applicable law.

(B) Contractor Billings. If any Customer disputes a Billing Statement provided by Contractor, Contractor shall provide notice thereof to the City Manager, with a copy of the Billing invoice and the nature of the dispute (including copies of any correspondence from the Customer). Contractor shall use its best efforts to resolve such disputes within seven (7) days of receipt of notice from the Customer of such dispute. If such dispute cannot be mutually resolved by the Contractor and the Customer within such seven (7) day period, the dispute will be submitted to the City Manager for binding dispute resolution. Contractor acknowledges that the determination of the City Manager relating to such dispute shall be final and un-appealable.

5.1.7 Delinquent Accounts

Contractor shall be responsible for collecting unpaid Contractor Billings, subject to limitations under this Section.

Contractor may not stop service at Premises Billed by the City (Residential Cart Customers) for reason of non-payment without advance written approval from City.

City is under no obligation to approve service suspension or to assist in any way with collection of delinquent Billings, and shall not be held liable for any Customer's failure to pay for services that must continue to be provided to Customers.

Contractor may apply the following delinquent account procedures to Multi-Family Customers Billed by Contractor, including suspension of service, in order to encourage payment. However, City may require Contractor to resume providing service to Multi-Family Customers, despite non-payment and without incurring any obligation on the City's part to compensation Contractor for such services.

The following steps shall be taken in regards to delinquent accounts:

1. If payment is not made within fifteen (15) days after the due date, Contractor shall notify Customer in writing that the payment is late.

2. If payment is not made within thirty (30) days after due date, Contractor may notify Customer that the invoice is over-due and, if a Commercial Customer, that non-payment will result in suspended service and further collection action.

3. If payments is not made within fifteen (15) days after this subsequent notice, Contractor may provide written notice to Customer that the Billing remains unpaid and, if a Commercial Customer, that service will be suspended if payment is not received within fifteen (15) days (a minimum of ninety (90) days from initial Billing).

This entire sequence of notifications must be followed by Contractor prior to suspending service or pursuing collection. City is not required to lien property or assist in payment collection process.

5.1.8 Customer Billing Adjustments

Should Contractor determine that Contractor has under-billed a Customer, or Customers, Contractor may back-Bill for no more than six (6) months. Overbilling reimbursements to Customers are not limited.

If Contractor Bills Customers for any service charges not on the City-approved rate schedule, or not otherwise approved in writing by the City, such charges shall be refunded to Customers at City request.

5.1.9 Exemption from Service

City may establish guidelines to exempt properties from receiving, and paying Contractor for, Solid Waste Collection service. Exempt properties may include vacant or unoccupied properties, or properties in which owners can document alternative means of self-haul Disposal.

5.2 Customer Service

5.2.1 Local Office

Contractor shall maintain a local office. Said office shall be open for Customers, at a minimum, from 8:00 a.m. to 5:00 p.m., Monday through Friday, and from 8:00 a.m. to 12:00 p.m. on Saturday, exclusive of holidays ("Office Hours").

A responsible and qualified bilingual (English and Spanish speaking) representative of Contractor shall be available at the local office, and by telephone, during Office Hours on Monday through Friday. Contractor shall have either a representative or an answering service available by telephone on Saturdays during Office Hours, and an answering service or a message machine available outside of office hours. Calls received outside of Office Hours, or by answering service on Saturdays, shall be responded to on the next business day. Contractor shall provide City with a twenty-four (24) hour emergency number to a live person, not voice-mail.

Contractor's telephone system shall be adequate to handle the volume of calls typically experienced on the busiest days. If City receives more than five (5) complaints in thirty (30) days that Customers are unable to contact Contractor by phone, City may require Contractor to increase capacity. Contractor shall record Customer complaints regarding Customer service personnel in accordance with Section 5.2.2. Customer service representatives receiving multiple complaints are to be transferred from Customer service duties or, with City approval, disciplined and appropriately trained.

5.2.2 Complaint Documentation

Service complaints received by City shall be directed to Contractor. Contractor shall keep daily logs of complaints forwarded to it for a minimum of three (3) years.

Contractor shall log all complaints received, and said log shall include the date and time the complaint was received, the name, address and telephone number of the

caller/complainant, a description of the complaint, the name of the employee recording the complaint and the action taken by Contractor to respond to and remedy the complaint. Log shall also include each instance that Solid Waste and/or Recyclables are not Collected, the form of notification used to inform the participants of the reasons for non-Collection, and the end result or means of resolution of the incident.

All written Customer complaints and inquiries shall be date-stamped when received. All complaints shall be initially responded to within one (1) business day of receipt. Contractor shall use best efforts to resolve complaints within two (2) business days. Contractor shall log action taken by Contractor to respond to and remedy the complaint.

All Customer service records and logs kept by Contractor shall be available to City upon request. City shall, at any time during regular Office Hours, have access to Contractor's Customer service department for purposes that may include monitoring the quality of Customer service or researching Customer complaints.

5.2.3 Resolution of Customer Complaints

Disputes between Contractor and Customers regarding the services provided in accordance with this Agreement may be resolved by City. City's decision shall be final and binding.

Intervention by City is not a condition precedent to any rights or remedies third parties might otherwise have in any dispute with Contractor. Nothing in this section is intended to affect the remedies of third parties against Contractor.

5.2.4 Service Liaison

Contractor shall designate in writing a field supervisor as "Service Liaison" who shall be responsible for working with City and/or City's designated representative(s) to resolve Customer service related complaints. City shall have the right to approve the Contractor's choice for a liaison. City shall be notified in advance of any change in Service Liaison.

5.3 Education and Public Awareness

5.3.1 General

Contractor acknowledges and agrees that education and public awareness are critical, key and essential elements of any efforts to achieve the requirements of AB 939. Accordingly, Contractor agrees to take direction from City to exploit opportunities to expand public and Customer knowledge concerning needs and methods to reduce, reuse and Recycle Solid Waste, and to cooperate fully with City in this regard.

Contractor shall maintain its own program of providing information relevant to needs and methods to reduce, reuse and Recycle Solid Waste with its Bills. All public education materials shall be approved in advance by City and shall be printed in English and Spanish.

5.3.2 Implementation and On-going Education Requirements

In order to promote public education, in addition to any other materials it develops, Contractor shall co-create the following public education materials and programs with the City, which will be distributed as indicated below. All of these materials and programs shall be produced and/or available in English and Spanish languages, including pictures wherever applicable. All brochures, mailings, and other educational materials are to be approved by City in advance of distribution. A Public Education Plan shall be submitted to City for review within sixty (60) days of the execution of this Agreement. The Plan shall address the items described in this section.

- **Initial Mailing –** At least forty-five (45) days prior to the start of Collection service under this Agreement, Contractor will prepare and mail an initial mailing to all Customers explaining the transition from the existing Solid Waste Handling Service program to the new program as defined by this Agreement. The mailing will describe program changes, route changes if any, dates of program implementation, Recycling and Diversion programs available, and other pertinent information.

- **Instructional "How-to" Packets –** An information packet shall be provided to each Customer at the start of service under this Agreement and to each new Customer throughout the Agreement term. This packet shall: describe available services, including available Recycling and Diversion programs; provide instructions for proper use of the Carts and Bins provided (such as how to place Carts or other

permitted items for Collection, the types of materials to be placed in each Cart); detail holiday Collection schedules; and provide Billing and Customer service telephone numbers. This packet will contain updated information on how to use Containers, when, where and how to place Solid Waste for Collection, and who to contact with service or Billing questions, and for Bulky Item pickups.

The packet should also clearly indicate what materials, such as syringes and other HHW, should not be disposed of in these Containers. This brochure shall include instructions on how Customers should dispose of HHW and Sharps, such as information on the HHW drop-off facilities, Sharps program, and other available programs.

- **Annual Brochures/Mailings –** Not less than once per year during each Rate Year, Contractor shall prepare and distribute to each Customer a mailing to update Customers regarding program basics, program changes, holiday schedules and other service related information. Mailings should promote and explain: all Solid Waste programs offered by City and Contractor (such as Recycling, Green Waste, holiday tree and Bulky Item Collections) described in detail; the environmental, regulatory, and other benefits of participating in Recycling; how to properly dispose of Household Hazardous Waste such as syringes, paint, etc.; Collection schedules, including holiday schedules; Customers service numbers; and the procedures to begin and terminate services. Content must be approved by City, and City may require the inclusion of certain information.

  This brochure shall be at least four (4) pages, and printed in at least one (1) color, color to be selected by City. City may request that this brochure be included in one of City's monthly newsletters, in which case Contractor shall develop the piece to meet City's mailing specifications. Alternatively, City may require Contractor to mail this brochure at Contractor's cost. Contractor is responsible for all costs associated with the development of this piece. Contractor shall provide at least 1,000 additional copies of this brochure each year directly to City for distribution at City Hall, by City at community events, or as the City may otherwise determine beneficial. Contractor shall also produce additional copies for its own distribution responsibilities at community events and otherwise.

- **Article and Press Release Assistance –** Contractor shall provide articles and information for City's inclusion in the City's monthly newsletters upon City request.

Contractor will assist City in drafting press releases related to solid waste and recycling events and developments affecting the City.

- **Corrective Action "Red-Tag" Notice** – Contractor shall develop a corrective action notification form, or "Red-Tag notice, for use in instances where a Customer sets out inappropriate materials for Collection, that explains the appropriate manner for Disposal of such items.

- **Website** – Contractor shall develop and maintain a website to enable Customers to contact Contractor, and to display holiday schedules, Sharps program information, proper HHW disposal procedures, which materials are to be placed in Recycling Containers, and other useful information.

- **Classroom Education Materials** – Contractor shall prepare and provide classroom education materials to the public K-12 schools in Pico Rivera, if requested by the school districts. Materials provided shall be in sufficient quantities to service all classrooms and students for which materials are requested.

5.3.3 Contractor Representative

Contractor shall retain on its staff an individual who shall, as part of his or her job function, routinely visit civic groups, school assemblies, homeowners' associations, Multi-Family complexes and businesses, to promote and explain the Recycling programs Contractor offers, and participate in demonstrations and civic events.

5.3.4 Community Events

At the direction of City, Contractor shall participate in and promote Recycling and other Diversion techniques at community events including Earth Day, and other local activities. Such participation would normally include providing, without cost, Collection and educational and publicity information promoting the goals of City's Solid Waste program.

5.4 Waste Generation/Characterization Studies

Contractor acknowledges that City must perform Solid Waste generation and Disposal characterization studies periodically to comply with the requirements of AB 939. Contractor agrees to participate and cooperate with City and its agents and to accomplish studies and data collection and prepare reports, as needed and directed by

City, to determine weights and volumes of Solid Waste Collected and characterize Solid Waste generated, disposed, transformed, diverted or otherwise handled/processed, by Customer type (Single Family, Multi-Family, Commercial), to satisfy the requirements of AB 939. Contractor will at its sole expense conduct such a waste generation and characterization study upon request of City, but not more than once every two (2) years.

Contractor will provide to City on a quarterly basis, for City's use in the City newsletter or otherwise, a chart reporting all recyclables and green waste tonnage recovered from City Customers on a monthly basis for the prior twelve (12) months. The timing of this submittal shall be coordinated with the preparation of the newsletter.

ARTICLE 6

CONTRACTOR COMPENSATION AND RATES

6.1 General

The maximum rates set forth in Exhibit 2, and as more fully defined as Contractor Compensation in this Article, shall be the maximum amount that Contractor may charge Customers, or that City may Bill Customers on behalf of Contractor, as full, entire and complete compensation due pursuant to this Agreement for all labor, equipment, materials and supplies, City fees, taxes, insurance, bonds, letters of credit, overhead, Disposal, transfer, profit and all other things necessary to perform all the services required by this Agreement in the manner and at the times prescribed. Contractor shall impose no other charges for services provided to Customers unless approved by the City Manager.

6.2 Initial Rates

The maximum rates that Contractor may charge Customers through June 30, 2014, shall not exceed the maximum rates set forth in Exhibit 2; rates shall remain unchanged for the first two Rate Years.

6.3 Schedule of Future Adjustments

Beginning with the Rate Year starting July 1, 2014 and ending on June 30, 2015, and for all subsequent Rate Years, Contractor may request an annual adjustment to the maximum rates shown in Exhibit 2. The Contractor shall submit its request in writing, to be received by City in person or via certified mail, by the preceding March 30, and shall be based on the method of adjustment described in Section 6.4. Failure to submit a written request by March 30 shall result in Contractor waiving the right to request such an increase for the subsequent Rate Year. Adjustment to the maximum rates is subject to the approval of the City Manager.

6.4 Method of Adjustments

Pursuant to Section 6.3, Contractor may request an adjustment to the maximum rates according to the method described below, subject to review and approval of City. All future adjustments are to be effective July 1.

The rate adjustment formula included in this section may result in an increase or decrease to rates. Whether or not the Contractor requests a rate adjustment, the City may implement a rate adjustment based upon the calculations in this section. If a rate adjustment would have resulted in a decrease in rates but is not implemented, the next rate adjustment will be based upon the change in indices since the previously implemented adjustment, not for only the previous twelve-month period.

Calculate the percentage increase or decrease in the Consumer Price Index for All Urban Consumers, all items index U.S. city average (CUUR0000SA0), measured as the average monthly index for the twelve-month period ended the December prior to the effective date of the rate adjustment versus the average monthly index for the preceding twelve-month period.

Apply this percentage change to all rates permitted to be charged under this Agreement, including permanent Roll-off Box service per ton rates.

[MAY BE ADJUSTED BASED UPON PROPOSAL]

6.5 Extraordinary Adjustments

Contractor may request an adjustment to maximum rates in the event of extraordinary changes in the cost of providing service under this Agreement. Extraordinary rate adjustments may be requested no more than once per year. Reasons for such extraordinary rate adjustment requests shall not include changes in Recyclable Material or Green Waste tipping fees or processing costs, changes in the market value of Recyclables from the values assumed in Contractor's Proposal, inaccurate estimates by the Contractor of its proposed cost of operations, unionization of Contractor's work force, or change in wage rates or employee benefits. No extraordinary adjustments will be granted for fuel costs, because the CPI upon which annual rate adjustments to the service component are based includes an energy component. No extraordinary adjustment will be granted for processing costs for holiday trees due to the closure of Puente Hills landfill.

Contractor may request an extraordinary adjustment based upon changes in a direct per ton fee assessed at the Disposal Site by federal, state or local regulatory agencies after the Effective Date. Extraordinary rate adjustments shall only be effective after approval by City Council and may not be applied retroactively.

For each request for an adjustment to the maximum rates that Contractor may charge Customers brought pursuant to this section, Contractor shall prepare a schedule documenting the extraordinary costs. Such request shall be prepared in a form acceptable to City with support for assumptions made by Contractor in preparing the estimate. Contractor shall also submit a schedule showing how its total costs and total revenues have changed over the past three (3) years for the services provided under this Agreement.

City may request a copy of the Contractor's annual financial statements in connection with the City's review of Contractor's rate adjustment request. City shall review the Contractor's request and, in City's sole judgment and absolute, unfettered discretion, make the final determination as to whether an adjustment to the maximum rates will be made, and, if an adjustment is permitted, the appropriate amount of the adjustment. City may consider increases or decreases in the Contractor's total revenues and total cost of services when reviewing an extraordinary rate adjustment request.

ARTICLE 7

REVIEW OF SERVICES AND PERFORMANCE

7.1 Performance Review Meeting

City may hold a meeting or a public hearing annually to review Contractor's Solid Waste Collection efforts, source reduction, processing and other Diversion services and overall performance under this Agreement (the "Solid Waste Services and Performance Review Meeting"). The purpose of the Solid Waste Services and Performance Review Meeting is to provide for a discussion and review of technological, economic, and regulatory changes in Collection, source reduction, Recycling, processing and Disposal to achieve a continuing, advanced Solid Waste Collection, source reduction and Recycling and Disposal system; and to ensure services are being provided by Contractor with adequate quality, effectiveness and economy, and in full compliance with the terms of this Agreement. Topics for discussion and review at the Solid Waste Services and Performance Review Meeting shall include, but shall not be limited to, services provided, feasibility of providing new services, application of new technologies, Customer complaints, amendments to this Agreement, developments in the law, new initiatives for meeting or exceeding AB 939's goals, regulatory constraints, results of route audits, and Contractor performance. City and Contractor may each select additional topics for discussion at any Solid Waste Services and Performance Review Meeting.

City shall notify Contractor of its intent to hold a Solid Waste Services and Performance Review Meeting at least sixty (60) days in advance thereof. Thirty (30) days after receiving notice from City of a Solid Waste Services and Performance Review Meeting, Contractor shall submit a report to City which may contain such information as it wished to have considered, and shall contain the following:

a) Current Diversion rates and a report on Contractor's outreach activities for the past year.

b) Recommended changes and/or new services to improve City's ability to meet waste diversion goals and to contain costs and minimize impacts on rates. A specific plan for compliance with State diversion goals shall be included.

c) Any specific plans for provision of new or changed services by Contractor.

The reports required by this Agreement regarding Customer complaints shall be used as one basis for review of Contractor's performance, and Contractor may submit other relevant performance information and reports for consideration at the Solid Waste Services and Performance Review Meeting. In addition to the above, City may request Contractor to submit any other specific information relating to its performance for consideration at the Solid Waste Services and Performance Review Meeting, and any Customer may submit comments or complaints during or before the Meeting, either orally or in writing. Contractor shall be present at and participate in the Solid Waste Services and Performance Review Meeting.

As a result of its findings following any Solid Waste Services and Performance Review Meeting, City may require Contractor to provide expanded or new services within a reasonable time and City may direct or take corrective actions for any performance inadequacies (although nothing contained in this provision should be construed as requiring City to hold a Solid Waste Services and Performance Review Meeting in order to enforce any rights or remedies it has pursuant to the terms hereof.) Should City require expanded or new services as a remedy for Contractor's failure to perform its obligations hereunder, no additional compensation shall be due for such services. Otherwise, any new or expanded services required of Contractor shall be subject to the provisions of Section 2.10.1.

7.2 Performance Satisfaction Survey

If requested by the City, Contractor will create and conduct a survey at Contractor's expense in preparation for any Solid Waste Services and Performance Review Meeting held pursuant to Section 7.1. City shall notify Contractor of its desire for such a survey at least ninety (90) days in advance of the Solid Waste Services and Performance Review Meeting. The purpose of the survey is to determine Customer satisfaction with current Collection services and Customer service provided by Contractor. The Survey will be distributed to a minimum of five percent (5%) of the Residential Customers and ten percent (10%) of the Commercial Customers, selected at random. City may instruct Contractor to send out separate Single Family and Multi-Family/Commercial surveys. Contractor shall obtain City's approval of each survey's content, format, and mailing list prior to its distribution. City may require that Contractor have Customer responses to the survey returned directly to City. The survey results shall be made available to the City thirty (30) days prior to the Solid Waste Services and Performance Review Meeting.

ARTICLE 8

RECORDS, REPORTS AND INFORMATION REQUIREMENTS

8.1 General

Contractor shall maintain such accounting, statistical and other records related to its performance under this Agreement as shall be necessary to develop the financial statements and other reports required by this Agreement. Also, Contractor agrees to conduct data collection, information and record keeping, and reporting activities needed to comply with applicable laws and regulations and to meet the reporting and Solid Waste program management needs of City. To this extent, such requirements set out in this and other articles of this Agreement shall not be considered limiting or necessarily complete. In particular, this article is intended to only highlight the general nature of records and reports and is not meant to define exactly what the records and reports are to be and their content. Further, with the written direction or approval of City, the records and reports to be maintained and provided by Contractor in accordance with this and other Articles of the Agreement shall be adjusted in number, format, or frequency.

8.2 Records

8.2.1 General

Contractor shall maintain records required to conduct its operations, to support requests it may make to City, and to respond to requests from City in the conduct of City business. Adequate record security shall be maintained to preserve records from events that can be reasonably anticipated such as a fire, theft and earthquake. Electronically maintained data/records shall be protected and backed up. All records shall be maintained for five (5) years, and shall continue to be available for five (5) years after the expiration of this Agreement. After minimum holding periods are met, Contractor will notify City ninety (90) days before destroying records.

Contractor agrees that the records of any and all companies conducting operations addressed in the Agreement shall be provided or made available to City and its official representatives during normal business hours. Account histories shall be accessible to the City by computer for a minimum of five (5) years. City may review or utilize any of

the records described in this section. Such records include, but are not limited to, financial, Solid Waste, CERCLA and Disposal records.

8.2.2 Financial Records

Contractor shall maintain financial records relating to its operations pursuant to this Agreement separate and segregated from such records relating to its other operations.

Contractor shall maintain at least the following records:

- Audited financial statements for Contractor or, if a guarantee was provided, for the parent company guarantor as a whole;
- Financial statements (compiled, reviewed or audited) of revenue and expense for this Agreement segregated from the other operations of Contractor (including without limitation those operations of Contractor in City and surrounding jurisdictions which are not covered by this Agreement), including a description of segregation methodology; and,
- Complete descriptions of related party transactions (corporate and/or regional management fees, intercompany profits from transfer, processing or Disposal operations).

8.2.3 Solid Waste Records

Contractor shall maintain and make available to the City upon request the following records relating to its operations pursuant to this Agreement:

a) Customer services and Billing/City payment records;

b) Records of tons Collected, processed, diverted and Disposed by waste stream (Refuse, Recycling, Green Waste and manure), by Customer type (Cart, Residential Bin, Commercial and Roll-off Box), and the Facilities (Transfer Station, MRF, or landfill) where such material was taken (Residential Bin versus Commercial Bin tonnage may be estimated based upon Container distribution or other method approved by City);

c) Quantity of Recyclable Materials recovered by material type, as well as quantity of material diverted from landfills in compliance with AB 939;

d) Bulky Item and special event tonnages, including tons disposed and diverted;

e) Routes;

f) Facilities, equipment and personnel used;

g) Facilities and equipment operations, maintenance and repair;

h) Number and type of Refuse, Recycling and Green Waste Containers in service;

i) Complaints; and,

j) Missed pickups.

8.2.4 CERCLA Defense and Disposal Records

The City views the ability to defend against CERCLA, State Hazardous Substance Law, and related litigation as a matter of great importance. For this reason, the City regards the ability to prove where Solid Waste Collected in the City was taken for Disposal, as well as where it was not taken, to be matters of concern. The Contractor shall maintain data retention and preservation systems that can establish where Solid Waste Collected in the City was landfilled (and therefore establish where it was not landfilled) and provide a copy of the reports required in Section 8.2.3 for five (5) years after the term during which Collection services are to be provided pursuant to this Agreement, or to provide copies of such records to the City. Contractor shall continue to retain records in accordance with Section 8.2.3 for five (5) years after the term during which Collection services are to be provided pursuant to this Agreement. Contractor agrees to notify the City's Risk Manager and the City Attorney at least ninety (90) days before destroying such records. This provision shall survive the expiration of the period during which Collection services are to be provided under this Agreement.

8.2.5 Other Programs' Records

Records for other programs shall be tailored to specific needs. In general, they shall include:

a) Plans, tasks, and milestones; and,

b) Accomplishments in terms such as dates, activities conducted and numbers of participants and responses.

8.2.6 Audit

City may conduct an audit of Contractor at any time. The scope of the audit and auditing party will be determined by City, and the scope may include, but is not limited to, compliance with terms of this Agreement, Customer service levels and Billing, fee payments, Gross Receipts, tonnage and verification of Diversion rate.

Contractor will fund biennial audits. The first hauler-funded audit, to be performed during 2014, will be based on the Contractor's reports and records for calendar year 2013. Hauler-funded audits will be performed every other year thereafter. Contractor will reimburse to the City the cost of such audits (including audits conducted by City staff) up to $50,000 for the first audit, and $30,000 for each subsequent biennial audit in 2014 dollars. The $30,000 amount in subsequent years shall be increased annually by the change in CPI identified in Section 6.4 as the change to the service component.

Should an audit conducted or authorized by the City disclose that fees payable by Contractor were underpaid by two percent (2%) or more, that tonnage was misreported by two percent (2%) or more, or that more than two percent (2%) of the Customers were inaccurately Billed based on the auditor's sampling for the period under review, City may expand the scope of the audit and recover additional audit costs from the Contractor.

8.2.7 Payments and Refunds

Should an audit disclose that fees payable by the Contractor were underpaid or that Customers were overcharged for the period under review, Contractor shall pay to City any underpayment of fees and/or refund to Contractor's Customers or to City, as directed by City, any overcharges within thirty (30) days following the date of the audit. Contractor shall pay interest to the City for any underpayment or overcharges at an annual rate of twelve percent (12%). Undercharges shall not be billed in arrears for more than ninety (90) days of service, with any remaining undercharges absorbed by Contractor. Should an audit disclose that fees were overpaid, City shall credit such amounts against future fees payable by Contractor.

8.3 Reports

8.3.1 Report Formats and Schedule

Records shall be maintained in forms and by methods that facilitate flexible use of data contained in them to structure reports, as needed. Contractor may propose report formats that are responsive to the objectives and audiences for each report. The format of each report shall be approved by City. In addition to submitting all reports on paper, Contractor agrees to submit all reports in an electronic format approved by City, compatible with City's software/computers at no additional charge.

Reports shall be submitted within thirty (30) calendar days after the end of the reporting period. Annual reports for which a date is not otherwise specified in this Agreement shall be submitted within thirty (30) calendar days after the end of the calendar year. If requested, Contractor's complaint summary, described in Section 5.2.2, shall be sent to the City Manager within five (5) business days of request.

All reports shall be submitted to:

City Manager
City of Pico Rivera
6615 Passons Boulevard
Pico Rivera, CA 90660-1016

8.3.2 Monthly Reports

The information listed below shall be the minimum reported:

a) Solid Waste Collected by Contractor, sorted by type of Solid Waste Collected and diverted (Refuse, Recycling, Green Waste and manure) in tons (including contamination and Diversion rates for each waste stream and Customer type), Customer type (Cart, Residential Bin, Commercial Bin and Roll-off Box) and the Facilities where the tons were processed or Disposed.

b) Warning notices issued for contaminated Refuse, Recyclable Materials and Green Waste Containers.

c) Narrative summary of problems encountered and actions taken with recommendations for City, as appropriate.

d) Quantity of Recyclable Materials recovered by material type, as well as quantity of material diverted from landfills in compliance with AB 939, by Customer type (Residential, Bin, Roll-off Box).

e) Description of Contractor outreach activities and copies of promotional and public education materials sent during the month.

f) Other information or reports that City may reasonably request or require.

Note: Monthly fee payment statement due per Section 3.2.2 may be submitted separately, accompanying the fee payment.

8.3.3 Annual Report

The annual report shall include:

a) A summary of the number of Containers in service as of December 31 by size (number of gallons, number of yards), sector (Residential Cart, Commercial Cart, Residential Bin, Commercial Bin and Roll-off Box), service frequency, and type of service (Refuse, Recycling, Green Waste and manure).

b) Records of tons Collected, processed, diverted and disposed by waste stream (Refuse, Recycling, Green Waste and manure), by Customer type (Cart, Residential Bin, Commercial Bin and Roll-off Box).

c) Gross Receipts by sector (Cart, Bin and Roll-off Box).

d) Number of routes and route hours per day by type of service as of December 31.

e) General information about the Contractor and its most recent annual report.

f) Other information or reports that County may reasonably request or require.

8.3.4 Financial Report

The City may, at City's option, request and be provided with Contractor's financial reports/statements for the most recently completed fiscal year in connection with any audit, extraordinary rate adjustment request, or verification of other information required under this Agreement.

The financial statements and footnotes shall be prepared in accordance with Generally Accepted Accounting Principles ("GAAP") and audited, in accordance with Generally Accepted Auditing Standards ("GAAS"), by a certified public accountant ("CPA") licensed (in good standing) to practice public accounting in the State of California as

determined by the State of California Department of Consumer Affairs Board of Accountancy. The cost of preparation of the financial statements and audit shall be borne by Contractor as a direct cost of service.

In addition to the above audited financial statements, Contractor shall provide to City the supplemental schedule of results of operations on a compiled basis. The supplemental schedule will show Contractor's specific revenues and expenses in connection with the operations provided for in this Agreement, separated from operations in other geographical areas. The supplemental schedule need not be audited; however, the total results of Contractor's operations per the supplemental schedule must agree to the audited financial statements.

8.4 Reporting Adverse Information

Contractor shall provide City two (2) copies (one to the City Manager, one to the City Attorney) of all reports, pleadings, applications, notifications, notices of violation, communications or other material relating in any way to Contractor's performance of services pursuant to this Agreement, submitted by Contractor to, or received by Contractor from, the United States or California Environmental Protection Agency, CalRecycle, the Securities and Exchange Commission or any other federal, state or local agency, including any federal or state court. Copies shall be submitted to City within thirty (30) days of receipt by Contractor, or sooner if reasonably apparent that to do so is materially relevant; any responses by Contractor shall be submitted to City simultaneously with Contractor's filing or submission of such matters with said agencies. Contractor's routine correspondence to said agencies need not be routinely submitted to City, but shall be made available to City promptly upon City's written request.

8.5 Right to Inspect Records

City shall have the right to inspect or review the specific documents or records required expressly or by inference pursuant to this Agreement, or any other similar records or reports of Contractor or its Affiliates that City shall deem, in its sole discretion, necessary to evaluate annual reports, and Contractor's performance provided for in this Agreement. Contractor shall make all records and documents to be reviewed and inspected by City as a part of any audit or other record review conducted by City,

available for City's review, inspection and copying within five (5) days of receiving written notice from City requesting the same.

8.6 Failure to Report

The refusal or failure of Contractor to file any required reports, or to provide required information to City, or the inclusion of any materially false or misleading statement or representation by Contractor in such report shall be deemed a material breach of the Agreement as described in Section 11.1 and shall subject Contractor to all remedies which are available to the City under Agreement or otherwise.

ARTICLE 9

INDEMNIFICATION, INSURANCE, BOND AND LETTER OF CREDIT

9.1 Indemnification

Contractor hereby agrees to and shall indemnify and hold harmless City, its elected and appointed boards, commissions, officers, employees, consultants and agents (collectively, "Indemnitees") from and against any and all loss, liability, penalty, forfeiture, claim, demand, action, proceeding or suit in law or equity of any and every kind and description (including, but not limited to, injury to and death of any Person and damage to property, or for contribution or indemnity claimed by third parties) arising or resulting from and in any way connected with (1) the negligence or willful misconduct of Contractor, its officers, employees, agents, contractors and/or subcontractors in performing services under this Agreement; (2) the failure of Contractor, its officers, employees, agents, contractors and/or subcontractors to comply in all respects with the provisions of this Agreement, applicable laws (including, without limitation, the Environmental Laws), ordinances and regulations, and/or applicable permits and licenses; (3) the acts of Contractor, its officers, employees, agents, contractors and/or subcontractors in performing services under this Agreement for which strict liability is imposed by law (including, without limitation, the Environmental Laws). The foregoing indemnity shall apply regardless of whether such loss, liability, penalty, forfeiture, claim, demand, action, proceeding, suit, injury, death or damage is also caused in part by any of the Indemnitees' negligence, but shall not extend to matters resulting from the Indemnitees' sole negligence, or willful misconduct. Contractor further agrees to and shall, upon demand of City, at Contractor's sole cost and expense, defend (with attorneys acceptable to City) the Indemnitees against any claims, actions, suits in law or equity or other proceedings, whether judicial, quasi-judicial or administrative in nature, arising or resulting from any of the aforementioned events, and to reimburse City for any and all costs and expenses City incurs in providing any such defense, either before, during or after the time Contractor elects to provide such defense, including any and all costs incurred in overseeing any defense to be provided herein by Contractor.

Contractor, upon demand of City, made by and through the City Attorney, shall protect City and appear in and defend the Indemnitees in any claims or actions by third parties,

whether judicial, administrative or otherwise, including, but not limited to disputes and litigation over the definitions of "Solid Waste" or "Recyclable Material," the scope of the rights granted herein, conflicts between the rights granted herein and rights asserted by other Persons, or the limits of City's authority with respect to the grant of licenses, or agreements, exclusive or otherwise, or asserting rights under the United States or California Constitutions or any federal or state law to provide Solid Waste Handling Services in the City.

THE PROVISIONS OF THIS SECTION SHALL NOT TERMINATE OR EXPIRE, SHALL BE GIVEN THE BROADEST POSSIBLE INTERPRETATION AND SHALL SURVIVE THE EXPIRATION OR EARLIER TERMINATION OF THIS AGREEMENT.

9.2 Hazardous Substances Indemnification

A. Without regard to any insurance coverage or requirements, and without limiting the above general indemnification obligation in any way, Contractor specifically agrees to and shall, to the maximum extent permitted by law, defend (with counsel acceptable to City), reimburse, indemnify, and hold harmless Indemnitees from and against any and all claims, actions, liabilities, damages, demands, judgments, losses, costs, liens, expenses, suits, actions, attorneys' fees, consultant fees, penalties and any and all other losses, damages, fees and expenses of whatever kind or nature ("Claims") (including but not limited to response costs, investigative costs, assessment costs, monitoring costs, treatment costs, cleanup costs, removal costs, remediation costs, and similar costs, damages and expenses) that arise out of, or are alleged to arise out of, or in any way relate to any action, inaction or omission of Contractor that:

1. results in any demand, claim, notice, order, or lawsuit, asserting that any Indemnitee is liable, responsible or in any way obligated to investigate, assess, monitor, study, test, treat, remove, remediate, or otherwise clean up, any Hazardous Contaminant (as defined herein); or

2. relates to material Collected, transported, Recycled, processed, treated or Disposed of by Contractor.

B. Contractor's obligations pursuant to this section shall apply, without limitation, to:

1. any Claims brought pursuant to or based on the provisions of any Environmental Law;

2. any Claims based on, or arising out of, or alleged to be arising out of the ownership, use, lease, sale, design, construction, maintenance or operation of Contractor of any Facility;

3. any Claims based on or arising out of or alleged to be arising out of the marketing, sale, distribution, storage, transportation, Disposal, processing or use of any materials recovered by Contractor;

4. any Claims based on or arising out of, or alleged to be arising out of, any breach of any express or implied warranty, representation or covenant arising out of or in connection with this Agreement.

C. The foregoing indemnity and defense obligations shall apply irrespective of the negligence or willful misconduct of Contractor or any Affiliate of Contractor.

D. For purposes of this section, the term "Hazardous Contaminant" shall mean any Hazardous Substance, any Hazardous Waste, any crude oil or refined or unrefined petroleum product or any fraction or derivative thereof; and any asbestos or asbestos-containing material. The term "Hazardous Contaminant" shall also include any and all amendments to any referenced statutory or regulatory provisions made before or after the date of execution of this Agreement.

E. THE PROVISIONS OF THIS SECTION SHALL NOT TERMINATE OR EXPIRE, SHALL BE GIVEN THE BROADEST POSSIBLE INTERPRETATION AND SHALL SURVIVE THE EXPIRATION OR EARLIER TERMINATION OF THIS AGREEMENT.

9.3 AB 939 Indemnification and Guarantee

A. To the extent authorized by law, Contractor agrees to indemnify and hold harmless City from and against all fines and/or penalties imposed by CalRecycle in the event the source reduction and Recycling goals or any other requirement of AB 939 are not met by City with respect to the waste stream Collected under this Agreement.

B. Contractor warrants and represents that it is familiar with City's waste characterization study as set forth in City's Source Recovery and Recycling Element ("SRRE"), and that it has the ability to and will provide sufficient programs and services to ensure City will meet or exceed the Diversion requirements (including, without limitation, amounts of Solid Waste to be diverted, time frames for Diversion, and any other requirements) set forth in AB 939, with respect to that portion of the Solid Waste generated in City that is the subject of this Agreement.

9.4 Insurance

Contractor shall procure and maintain during the entire Term of this Agreement the following types of insurance, and shall maintain the following minimum levels of coverage, which shall apply to any claims which may arise from or in connection with Contractor's performance hereunder or the actions or inactions of any of Contractor's officers, agents, representatives, employees, or subcontractors in connection with Contractor's performance. The insurance requirements hereunder in no way limit Contractor's various defense and indemnification obligations, or any other obligations as set forth herein.

A. Minimum Scope of Insurance. Coverage shall be at least as broad as:

1. The most recent editions of Insurance Services Office Commercial General Liability coverage ("occurrence" form CG 00 01).

2. The most recent editions of Insurance Services Office form number CA 00 01 covering Automobile Liability, code 1 "any auto" and endorsement CA 00 25.

3. Workers' Compensation insurance as required by the Labor Code of the State of California and Employers Liability insurance.

B. Minimum Limits of Insurance. Contractor shall maintain in force for the term of this Agreement limits no less than:

1. Comprehensive General Liability: Five Million Dollars ($5,000,000) limit aggregate and Five Million Dollars ($5,000,000) limit per occurrence for bodily injury, Personal injury and property damage.

2. Automobile Liability: Five Million Dollars ($5,000,000) limit aggregate and One Million Dollars ($1,000,000) single limit per accident for bodily injury and property damage.

3. Workers' Compensation and Employers Liability: Workers' compensation limits as required by the Labor Code of the State of California (or provide evidence of State approval to be self-insured).

C. Deductibles and Self-Insured Retentions. Any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either: the insurer shall reduce or eliminate such deductibles or self-insured retention's as respects City, its officials, employees and agents; or Contractor shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

D. Other Insurance Provisions. The policies are to contain, or be endorsed to contain, the following provisions:

1. General Liability and Automobile Liability Coverages

   a) City, its elective and appointive boards, commissions, officials, employees, agents and volunteers are to be named as additional insureds as respects: liability arising out of activities performed by or on behalf of Contractor; products and completed operations of Contractor; Premises owned, leased or used by Contractor; or vehicles owned, leased, hired or borrowed by Contractor. The coverage shall contain no special limitations on the scope of protection afforded to City, its elective and appointive boards, commissions, officials, employees, agents or volunteers.

   b) Contractor's insurance coverage shall be primary insurance as respects City, its elective and appointive boards, commissions, officials, employees, agents and volunteers. Any insurance or self-insurance maintained by City, its officials, elective and appointive boards, commissions, employees, agents or volunteers shall be excess of Contractor's insurance and shall not contribute with it.

c) Any failure to comply with reporting provisions of the policies shall not affect coverage provided to City, its officials, elective and appointive boards, commissions, employees, agents or volunteers.

d) Coverage shall state that Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

2. Workers' Compensation and Employers Liability Coverage - The insurer shall agree to waive all rights of subrogation against City, its officials, elective and appointive boards, commissions, employees, agents and volunteers for losses arising from work performed by Contractor for City.

3. All Coverages - Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to City.

E. Acceptability of Insurers. The insurance policies required by this section shall be issued by an insurance company or companies authorized to do business in the State of California and with a rating in the most recent edition of Best's Insurance Reports of size category VII or larger and a rating classification of A or better.

F. Verification of Coverage. Contractor shall furnish City with certificates of insurance and with original endorsements affecting coverage required by this clause. Such certificates shall show the type and amount of coverage, effective dates and dates of expiration of policies, and shall have all required endorsements. The certificates and endorsements for each insurance policy are to be signed by a Person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be on forms provided by or acceptable to City and are to be received and approved by City before work commences. City reserves the right to require complete, certified copies of all required insurance policies at any time.

Renewal certificates will be furnished periodically to City to demonstrate maintenance of the required coverage throughout the Term.

G. Companies and Subcontractors. Contractor shall include all companies and subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each contractor and subcontractor. All coverages for companies and subcontractors shall be subject to all of the requirements stated herein.

H. Required Endorsements

1. The Workers' Compensation policy shall contain an endorsement in substantially the following form:

   "Thirty (30) days (or ten (10) days in the event of cancellation for non-payment) prior written notice by certified mail, return receipt requested, shall be given to City in the event of cancellation, reduction in coverage, or non-renewal of this policy. Such notice shall be sent to:

   City Manager
   City of Pico Rivera
   6615 Passons Boulevard
   Pico Rivera, CA 90660-1016

2. The Public Liability policy shall contain endorsements in substantially the following form:

   a) "Thirty (30) days (or ten (10) days in the event of cancellation for non-payment) prior written notice shall be given to City in the event of cancellation, reduction in coverage, or non-renewal of this policy. Such notice shall be sent to:

      City Manager
      City of Pico Rivera
      6615 Passons Boulevard
      Pico Rivera, CA 90660-1016

   b) "Contractor agrees to endorse the third party general liability coverage required herein to include as additional insureds City of Pico Rivera, its officials, employees and agents, using standard ISO endorsement No. CB 2010 with an edition date of 1985, or equivalent provisions as determined acceptable by the Office of the City Attorney for the City of Pico Rivera in its sole discretion. Contractor also agrees to require all contractors, subcontractors and

anyone else involved in any way with the project contemplated by this agreement, to do likewise."

c) "This policy shall be considered primary insurance as respects any other valid and collectible insurance maintained by City, including any self-insured retention or program of self-insurance, and any other such insurance shall be considered excess insurance only."

d) "Inclusion of City as an insured shall not affect City's rights as respects any claim, demand, suit or judgment brought or recovered against Contractor. This policy shall protect Contractor and City in the same manner as though a separate policy had been issued to each, but this shall not operate to increase Contractor's liability as set forth in the policy beyond the amount shown or to which Contractor would have been liable if only one party had been named as an insured."

I. Other Insurance Requirements

1. In the event any services are delegated to another company or subcontractor, Contractor shall require such company or subcontractor to provide statutory workers' compensation insurance and employer's liability insurance for all of the company's or subcontractor's employees engaged in the work in accordance with this Section 9.4. The liability insurance required by this Section 9.4 shall cover all companies or subcontractors or the companies or subcontractors must furnish evidence of insurance provided by it meeting all of the requirements of this Section 9.4.

2. Contractor shall comply with all requirements of the insurers issuing policies. The carrying of insurance shall not relieve Contractor of any obligation under this Agreement. If any claim exceeding the amount of any deductibles or self-insured reserves is made by any third Person against Contractor or any company or subcontractor on account of any occurrence related to this Agreement, Contractor shall promptly report the facts in writing to the insurance carrier and to City.

If Contractor fails to procure and maintain any insurance required by this Agreement, City may take out and maintain, at Contractor's expense, such insurance as it may deem proper and deduct the cost thereof from any moneys due Contractor.

9.5 Faithful Performance Bond

Concurrently with execution of this Agreement, Contractor shall deliver to City a performance bond in the sum of the amount of Two Hundred Fifty Thousand Dollars ($250,000), similar to the form provided in Exhibit 4, which secures the faithful performance of this Agreement, including, without limitation, payment of any penalty and the funding of any work to cure a breach of this Agreement. The bond shall contain the original notarized signature of an authorized officer of the surety and affixed thereto shall be a certified and current copy of his or her power of attorney.

9.6 Faithful Performance Letter of Credit

In addition to a corporate surety bond as noted in Section 9.5 above, Contractor shall furnish an irrevocable letter of credit in the amount of Two Hundred Fifty Thousand Dollars ($250,000), from a financial institution acceptable to the City and in a form acceptable to the City Attorney as security for the performance of this Agreement (the "LOC"). The LOC shall be the sole responsibility of Contractor, and shall be released within thirty (30) days after both (i) the expiration of the term of this Agreement, or upon the earlier termination hereof; and (ii) Contractor's satisfactory performance of all obligations hereunder.

9.7 Forfeiture of Performance Bond

In the event Contractor shall for any reason become unable to, or fail in any way to, perform as required by this Agreement, City may declare a portion or all of the performance bond which is necessary to recompense and make whole the City forfeited to the City. Upon partial or full forfeiture of the performance bond, Contractor shall restore the performance bond to its face amount within thirty (30) days of the City's declaration. Failure to restore the performance bond to its full amount within thirty (30) days shall be a material breach of the Agreement.

9.8 Forfeiture of Letter Of Credit

Thirty (30) days following City providing Contractor with written notice of its failure to pay City any amount owing under this Agreement, the LOC may be drawn upon by City for purposes including, but not limited to:

a. Payment of sums due under the terms of this Agreement which Contractor has failed to timely pay to City; and/or,

b. Reimbursement of costs borne by City to correct violations of this Agreement not corrected by Contractor, including but not limited to the liquidated damages described in Section 11.3.

City may draw upon the entire LOC and convert it to a cash deposit if Contractor fails to cause the LOC to be extended or replaced with another satisfactory letter of credit no later than sixty (60) days prior to its expiration during the term hereof.

9.9 Performance Security Beyond Service Term

Some Agreement requirements extend beyond the Term and other requirements, such as minimum Diversion rates per Section 4.2.6, will not be substantiated until after the final service date. Therefore, Contractor shall not terminate the performance bond or letter of credit, and will renew it to ensure continuous availability to the City, until receiving a written release from the City. Any performance bond and letter of credit will automatically expire at the end of twenty-four (24) months after the end of the Term, unless City has notified Contractor in writing as to a specific contractual area of concern yet to be resolved, instructing Contractor to retain bond and letter of credit. Neither permission from the City to discontinue holding this surety, nor permitted expiration after twenty-four (24) months, shall relieve Contractor of payments to the City that may be due, or may become due.

ARTICLE 10

CITY'S RIGHT TO PERFORM SERVICE

10.1 General

In the event that Contractor, for any reason whatsoever, fails, refuses or is unable to Collect, Recycle, process, transport or Dispose of any or all Solid Waste as required by this Agreement, at the time and in the manner provided in this Agreement, for a period of more than forty-eight (48) hours, and if, as a result thereof, Solid Waste should accumulate in City to such an extent, in such a manner, or for such a time that such accumulation endangers or menaces the public health, safety or welfare, then City shall have the right, but not the obligation, (1) to perform, or cause to be performed, such services itself with its own or other personnel without liability to Contractor; and/or (2) to take possession of any or all of Contractor's land, equipment and other property used or useful in the Collection and transportation of Solid Waste, and to use such property to Collect and transport any Solid Waste generated within City which Contractor would otherwise be obligated to Collect, transport and properly Dispose of or process pursuant to this Agreement.

Notice of City's determination to effect its rights under this Section may be given orally by telephone to Contractor at its principal office and shall be effective immediately. Written confirmation of such oral notification shall be sent to Contractor within twenty-four (24) hours of the oral notification.

Contractor further agrees that in such event:

A. It will take direction from City to effect the transfer of possession of equipment and property to City for City's use, or for use by any Person or entity designated by the City.

B. It will, if City so requests, keep in good repair and condition all of such equipment and property, provide all motor vehicles with fuel, oil and other service, and provide such other service as may be necessary to maintain said property in operational condition.

C. City may immediately engage all or any personnel necessary or useful for the Collection and transportation of Solid Waste, including, if City so desires, employees

previously or then employed by Contractor. Contractor further agrees, if City so requests, to furnish City the services of any or all management or office personnel employed by Contractor whose services are necessary or useful for Solid Waste Collection, transportation, processing and Disposal operations and for the Billing and Collection of fees for these services.

City agrees that it assumes complete responsibility for the proper and normal use of such equipment and facilities while in its possession.

If the interruption or discontinuance in service is caused by any of the reasons listed in Section 11.4, City shall pay to Contractor the reasonable rental value of the equipment and facilities, possession of which is taken by City, for the period of City's possession, if any, which extends beyond the period of time for which Contractor has rendered Bills in advance of service, for the class of service involved. If the interruption or discontinuance in service is caused by any other reason, regardless of City's implementation of options under this agreement, City may consider this a default.

10.2 Billing and Compensation to City During City's Possession

Contractor agrees that it shall reimburse City for any and all costs and expenses incurred by City beyond revenue Billed and received by City in taking over possession of the above-mentioned equipment and property for Solid Waste service in such manner and to an extent as would otherwise be required of Contractor under the terms of this Agreement. Such reimbursement shall be made from time to time after submission by City to Contractor of each statement listing such costs and expenses, but in no event later than five (5) working days from and after each such submission.

10.3 City's Right to Relinquish Possession

It is further mutually agreed that City may at any time at its discretion relinquish possession of any or all of the above-mentioned property to Contractor and thereupon demand that Contractor resume the Solid Waste Handling Services as provided in this Agreement, whereupon Contractor shall be bound to resume the same.

10.4 City's Possession Not A Taking

It is expressly agreed between the Parties that City's exercise of its rights under this article (1) does not constitute a taking of private property for which compensation must

be paid, (2) shall not create any liability on the part of City to Contractor, and (3) does not exempt Contractor from any of the indemnity and insurance provisions of this Agreement, which are meant to extend to circumstances arising under this section provided that Contractor is not required to indemnify City against claims and damages arising from the sole negligence of City, its elective and appointive boards, commissions, officers, employees and agents in the operation of Collection vehicles during the time City has taken possession of such vehicles.

10.5 Duration of City's Possession

City's right pursuant to this Article to retain temporary possession of Contractor's facilities and equipment, and to render Collection services, shall terminate when City determines that such services can be resumed by Contractor, or when City no longer reasonably requires such property or equipment. In any case, City has no obligation to maintain possession of Contractor's property or equipment and/or continue its use for any period of time and may at any time, in its sole discretion, relinquish possession to Contractor.

ARTICLE 11

DEFAULT, REMEDIES AND LIQUIDATED DAMAGES

11.1 Events of Default

All provisions of the Franchise and this Agreement to be performed by Contractor are considered material. Each of the following shall constitute an event of default by the Contractor.

A. Fraud or Deceit or Misrepresentation. If the Contractor engages in, or attempts to practice, any fraud or deceit upon City or makes a misrepresentation regarding material information to City.

B. Insolvency or Bankruptcy. If Contractor becomes insolvent, unable, or unwilling to pay its debts, files a bankruptcy petition or takes steps to liquidate its assets.

C. Failure to Maintain Coverage. If Contractor fails to provide or maintain in full force and effect the Workers' Compensation, liability, or indemnification coverage as required by this Agreement.

D. Violations of Regulation. If Contractor violates any orders or filings of any regulatory body having jurisdiction over Contractor relative to this Agreement, provided that Contractor may contest any such orders or filings by appropriate proceedings conducted in good faith, in which case no breach of the Franchise and this Agreement shall be deemed to have occurred until a final decision adverse to the Contractor is entered.

E. Failure to Pay. If Contractor fails to make any payments required under this Agreement and/or refuses to provide City, within ten (10) days of the demand, with required information, reports, and/or records in a timely manner as provided for in the Agreement.

F. Failure to Cooperate with Audits. Failure to complete, perform or cooperate with any audit as described by this Agreement.

G. Failure to Submit Reports or Documentation. Failure to complete or to provide required reports or documents to City as required by this Agreement.

H. Acts or Omissions.

A. Any act or omission by Contractor relative to the services provided under this Agreement which violates the terms, conditions, or requirements of this Agreement, or AB 939, or any law, statute, ordinance, order, directive, rule, or regulation issued pursuant to AB 939 shall constitute a default by Contractor. Any failure to correct or remedy any such violation within the time set in the written notice of the violation or, if Contractor cannot reasonably correct or remedy the breach within the time set forth in such notice, if Contractor should fail to commence to correct or remedy such violation within the time set forth in such notice and diligently effect such correction or remedy thereafter, shall constitute a default by Contractor.

B. Any situation in which Contractor or any of its officers, directors or employees is found guilty of any crime related to the performance of this Agreement, or of any crime related to anti-trust activities, illegal transport or Disposal of hazardous or toxic materials, or bribery of public officials shall constitute a default by Contractor. The term "found guilty" shall be deemed to include any judicial determination that Contractor or any of Contractor's officers, directors or employees is guilty as well as any admission of guilt by Contractor or any of Contractor's officers, directors or employees including, but not limited to, the plea of "guilty", "nolo contendere", "no contest", and "guilty to a lesser charge."

I. False or Misleading Statements. Any representation or disclosure made to City by Contractor in connection with or as an inducement to entering into this Agreement, or any future amendment to this Agreement, which proves to be false or misleading in any material respect as of the time such representation or disclosure is made, whether or not any such representation or disclosure appears as part of this Agreement.

J. Attachment. The seizure of, attachment of, or levy on, the operating equipment of Contractor, including, without limits, its equipment, maintenance or office facilities, or any part thereof.

K. Suspension or Termination of Service. If Contractor ceases to provide all or a portion of the Collection, processing or Recycling services, or any other Solid Waste Handling Services as required under this Agreement (including, without limitation, due

to labor unrest including strike, work stoppage or slowdown, sick-out, picketing, or other concerted job action if all requirements of Section 11.4 are not met) for two (2) or more consecutive days.

L. Failure to Provide Assurance of Performance. If Contractor fails to provide reasonable assurances of performance as required under Section 11.6.

M. Commingling of Recyclables With Refuse / Landfilling of Recyclables. If Contractor empties Containers of properly set out Recyclable Materials or Green Waste into a Refuse load, or transports Recyclable Materials or Green Waste to a landfill or other location at which the material will not be diverted from landfilling (with the exception of Green Waste used as alternative daily cover provided full Diversion credit is received).

N. Failure to Meet Section 4.2.6.A Diversion Goal. Failure to meet the minimum recycling requirements identified in Section 4.2.6.A for two (2) consecutive calendar years.

Contractor shall have five (5) business days from the time it is given notification by City to cure any default arising under subsections E, F, G, J, K, L and M provided, however, that City shall not be obligated to provide Contractor with a notice and cure opportunity if Contractor has committed the same or similar breach within a twenty-four (24) month period. It is expressly understood that Contractor is not entitled to receive notice of default, or to cure such default, with respect to those matters listed in subsections A, B, C, D, H, I, and N above.

11.2 Right to Terminate Upon Default and Right to Specific Performance

If Contractor commits a material breach, including specifically any of the matters listed in subsections A through Q of Section 11.1 above (and, if permitted to cure, does not cure it within the forty-eight (48) hours), City shall be entitled to unilaterally terminate this Agreement or impose other such sanctions (which may include financial sanctions, temporary suspensions or any other conditions it deems appropriate short of termination) as it shall deem proper. Should City decide to terminate this Agreement upon a default by Contractor, City shall have the right to do so upon giving ten (10) days notice to Contractor, and shall not be required to take any further action (such as holding any hearing, bringing any suit or taking any other action.)

City's rights to terminate this Agreement and to take possession of Contractor's Facility and/or equipment are not exclusive, and City's termination of this Agreement shall not constitute an election of remedies. Instead, such remedies shall be in addition to any and all other legal and equitable rights and remedies which City may have.

By virtue of the nature of this Agreement, the urgency of timely continuous and high-quality service, the time required to effect alternative service, and the rights granted by City to Contractor, the remedy of damages for a breach hereof by Contractor is inadequate and City shall be entitled to seek injunctive relief and/or specific performance of any breach of this Agreement.

11.3 Liquidated Damages

A. General. City finds, and Contractor agrees, that as of the time of the execution of this Agreement, it is impractical, if not impossible, to reasonably ascertain the extent of damages which shall be incurred by City as a result of a breach by Contractor of certain specific obligations under this Agreement. The factors relating to the impracticability of ascertaining damages include, but are not limited to, the fact that: (i) substantial damage results to members of the public who are denied services or denied quality or reliable service; (ii) such breaches cause inconvenience, anxiety, frustration, and deprivation of the benefits of the Agreement to individual members of the general public for whose benefit this Agreement exists, in subjective ways and in varying degrees of intensity which are incapable of measurement in precise monetary terms; (iii) that the services that are the subject of this Agreement might be available at substantially lower costs than alternative services and the monetary loss resulting from denial of services or denial of quality or reliable services is impossible to calculate in precise monetary terms; and (iv) the termination of this Agreement for such specific breaches, and other remedies are, at best, a means of future correction and not remedies which make the public whole for past breaches.

B. Service Performance Standards; Liquidated Damages for Failure to Meet Standards. The Parties further acknowledge that consistent, reliable Solid Waste Handling Service is of utmost importance to City and that City has considered and relied on Contractor's representations as to its quality of service commitment in entering this Agreement with it. The Parties further recognize that some quantified standards of performance are necessary and appropriate to ensure consistent and reliable service and performance. The Parties further recognize that if Contractor fails

to achieve the performance standards, or fails to submit required documents in a timely manner, City and its residents will suffer damages and that it is and will be impractical and extremely difficult to ascertain and determine the exact amount of damages which City will suffer. Therefore, without prejudice to City's right to treat such breaches as an event of default under this Article 11, the Parties agree that the following liquidated damage amounts represent a reasonable estimate of the amount of such damages for such specific breaches, considering all of the circumstances existing on the date of this Agreement, including the relationship of the sums to the range of harm to City that reasonably could be anticipated and the anticipation that proof of actual damages would be costly or impractical. In placing their initials at the places provided, each party specifically confirms the accuracy of the statements made above and the fact that each party has had ample opportunity to consult with legal counsel and obtain an explanation of the liquidated damage provisions at the time that the Agreement was made.

Contractor	City
Initial Here_____	Initial Here_____

Contractor agrees to pay (as liquidated damages and not as a penalty) the amounts set forth below:

1. <u>Collection Reliability</u>

   a) For each failure to commence service to a new Customer account within seven (7) days after order, which exceeds five (5) such failures annually: $50.00

   b) For each failure, which exceeds ten (10) such failures annually, to Collect Solid Waste from any established Customer account on the scheduled Collection day and not make up the Collection within the time allotted per Section 4.6.1.3: $50.00

   c) For each failure to Collect Solid Waste, which has been properly set out for Collection, from the same Customer on two (2) consecutive scheduled pickup days: $50.00

2. Collection Quality

a) For each occurrence of failure to properly return empty Containers to avoid pedestrian or vehicular traffic impediments or to place Containers upright which exceeds ten (10) such occurrences annually: $50.00

b) For each occurrence in violation of the City's noise ordinance or of discourteous behavior which exceeds ten (10) annually: $150.00

c) For each occurrence of Collecting Solid Waste during unauthorized hours which exceeds five (5) such occurrences annually: $150.00

d) For each failure to clean up Solid Waste spilled from Solid Waste Containers within ninety (90) minutes which exceeds ten (10) such failures annually: $150.00

3. Customer Responsiveness

a) For each failure to initially respond to a Customer complaint within one (1) business day, and for each additional day in which the complaint is not addressed, which exceeds five (5) annually: $100.00

b) For each failure to process Customer complaints as required by Article 5, Section 5.2.2, which exceeds five (5) annually: $100.00

c) For each failure to remove graffiti from Containers, or to replace with Containers bearing no graffiti, within twenty-four (24) hours (excepting holidays and weekends) of request from City or Customer: $ 50.00 per day

d) For each failure to repair or replace a damaged or missing Container within three (3) business days of request from City or Customer: $ 50.00 per day

e) For each failure to process a claim for damages within thirty (30) days from the date submitted to Contractor: $100.00

f) For each additional thirty (30) day increment of time in which Contractor has failed to resolve a claim for damages within thirty (30) days from the claim date: $100.00

4. Diversion Efforts

a) For each calendar year in which Contractor fails to provide support to the City within thirty (30) days of year-end, documenting that it diverted at least the minimum tonnage required by Section 4.2.6.A under this Agreement: $25 for each ton below tonnage level necessary to meet Diversion goal

b) For every Recycling or Green Waste Cart Collected as Refuse without issuing a red tag per Section 4.2.4: $50 per Cart

5. Timeliness of Submissions to City

Any report shall be considered late until such time as a correct and complete report is received by City. For each calendar day a report is late, the daily liquidated damage amount shall be:

i) Monthly Reports: $50 per day

ii) Annual Reports: $100 per day

6. Accuracy of Billing

Each Customer invoice that is not prepared in accordance with the City's approved rate schedule, or includes charges not identified on the City-approved rate schedule or otherwise approved in writing by the City, in excess of ten (10) invoices annually, and that are not accurately corrected in the next Billing run: $25 per invoice, not to exceed $2,500 per Billing run

7. Cooperation with Service Provider Transition

a) For each day routing information requested by City Manager in accordance with Section 12.8 is received after City-established due dates, both for preparation of a request for proposals and for new service provider's implementation of service : $1,000/day

b) For each day delivery of keys, access codes, remote controls, or other means of access to Solid Waste Containers is delayed beyond one (1) day prior to

new service provider servicing Customers with access issues, as described in Section 12.8: $1,000/day

c) For delay in not meeting the requirements contained in Sections 4.11 and 12.8 in a timely manner, in addition to the daily liquidated damages for breach under 7(a) and 7(b) above, liquidated damages of: $10,000

8. Replacement of Residential Cart Collection Vehicles

For each Collection Vehicle that does not use not use exclusively LNG or CNG fuel in accordance with Section 4.6.2(B), for each year vehicle is non-compliant. For example, if 3 vehicles in use do not use LNG or CNG before July 2013 (within 12 months of the start of service under the Agreement), and are not replaced until July 2015, damages would be 3 trucks x $25,000 per truck x 2 years = $150,000. Damages may be pro-rated to reflect partial years.):

$25,000 per vehicle per year

City Manager may determine the occurrence of events giving rise to liquidated damages through the observation of its own employees or representative or investigation of Customer complaints.

Prior to assessing liquidated damages, City Manager shall give Contractor notice of its intention to do so. The notice will include a brief description of the incident(s)/non-performance. Contractor may review (and make copies at its own expense) all information in the possession of City Manager relating to incident(s)/non-performance. Contractor may, within ten (10) days after receiving the notice, request a meeting with City Manager. Contractor may present evidence in writing and through testimony of its employees and others relevant to the incident(s)/non-performance. City Manager will provide Contractor with a written explanation of its determination on each incident(s)/non-performance prior to authorizing the assessment of liquidated damages. The decision of City Manager shall be final.

C. Amount. City Manager may assess liquidated damages for each calendar day or event, as appropriate, that Contractor is determined to be liable in accordance with this Agreement.

D. Timing of Payment. Contractor shall pay any liquidated damages assessed by City Manager within ten (10) days after they are assessed. If they are not paid within

the ten (10) day period, City may proceed against the performance bond required by the Agreement or find Contractor in default and terminate this Agreement pursuant to Section 11.2, or both.

11.4 Excuse from Performance

11.4.1 Force Majeure

The Parties shall be excused from performing their respective obligations hereunder in the event they are prevented from so performing by reason of floods, earthquakes, other natural disasters, war, civil insurrection, riots, acts of any government (including judicial action), and other similar catastrophic events which are beyond the control of and not the fault of the party claiming excuse from performance hereunder.

11.4.2 Labor Unrest

Labor unrest, including but not limited to strike, work stoppage or slowdown, sick-out, picketing, or other concerted job action conducted by the Contractor's employees or directed at the Contractor will be considered an excuse from performance to the extent that Contractor meets the terms of this Section 11.4. Notwithstanding other remedies to which the City shall be entitled under this Agreement in event of failure to perform, in the event of Contractor's failure to perform, or anticipated failure to perform, due to labor unrest, Contractor shall:

1) Provide a contingency plan to the City Manager within ninety (90) days of the execution of this Agreement demonstrating how services will be provided during the period of labor unrest. The contingency plan is subject to City approval, and Contractor shall amend the plan to meet City requirements, including reasonably demonstrating how City's basic Collection and sanitary needs will be met to the City's satisfaction. Plan shall address, at a minimum, the priority of Collection by customer type (residents, hospitals, restaurants, nursing homes, etc.) and waste streams, additional Collection options to be provided (drop-off sites, etc.), source of additional personnel to be utilized, and detailed communications procedures to be used.

2) Notify City Manager sixty (60) days prior to the expiration of its drivers' labor agreement.

3) Meet the requirements agreed to in the contingency plan.

4) Meet requirements of 11.4.3 below.

Contractor shall meet all requirements under this Section or City may choose to revoke this excuse from performance offered under this Agreement and may choose to use enforcement provisions under this Agreement, including Sections 11.1, 11.2 and 11.3, in which case Contractor is not excused from performance and Contractor shall be obligated to continue to provide service notwithstanding the occurrence of any or all of such events.

11.4.3 Procedures In Event of Excused Performance

The party claiming excuse from performance under Section 11.4.1 or 11.4.2 shall, within two (2) days after such party has notice of such cause, give the other party notice of the facts constituting such cause and asserting its claim to excuse under this section. Throughout service disruption, Contractor shall:

1) Provide City with a minimum of daily service updates.

2) Notify Customers on a real-time basis as to alternative Collection procedures. At a minimum, Contractor shall update its website and shall provide ongoing updates to City for use on its website, and a "reverse 911" contact method to reach all possible Customers. Should enhanced contact technologies become available, Contractor shall use such methods upon approval from City.

The interruption or discontinuance of the Contractor's services caused by one or more of the events excused shall not constitute a default by the Contractor under this Agreement. Notwithstanding the foregoing, however, if the Contractor is excused from performing its obligations hereunder for any of the causes listed in this section for a period of thirty (30) days or more, the City shall nevertheless have the right, in its sole discretion, to terminate this Agreement by giving ten (10) days' notice, in which case the provisions relative to taking possession of Contractor's land, equipment and other property and engaging the Contractor's personnel in Article 10 and this Article 11 will apply.

11.5 Notice, Hearing and Appeal of City Breach

(A) Administrative Hearing. Should Contractor contend that City is in breach of any aspect of this Agreement, it shall give notice to the City Manager requesting an administrative hearing on the allegation. A hearing officer shall be appointed by the City Manager, and the hearing shall occur as soon as reasonably possible, or on such date as mutually agreed by the City Manager. The hearing officer shall make an advisory ruling on Contractor's allegations, and suggest a remedy if a breach by City is determined to exist. The hearing officer's ruling shall be advisory only.

(B) Other Remedies; Claims. Contractor shall be entitled to all available remedies in law or equity for City's breach of this Agreement; provided, however, Contractor shall not file or otherwise commence any action against City, in law or equity, in any court, until after an administrative hearing as set forth above has been completed, and a thirty (30) day period to accept the hearing officer's decision has passed, or either City or Contractor has given timely written notice to the other that it will not accept the hearing officers decision.

(C) Actions for Damages. As a prerequisite to the filing and maintenance of any action for damages by Contractor against City arising out of this Agreement, Contractor shall present a claim to City, as required by Government Code section 910 et seq, within thirty (30) days of the date of the occurrence giving rise to the claim for damages.

11.6 Assurance of Performance

City may, at its option and in addition to all other remedies it may have, demand from Contractor reasonable assurances of timely and proper performance of this Agreement, in such form and substance as City may require. If Contractor fails or refuses to provide satisfactory assurances of timely and proper performance in the form and by the date required by City, such failure or refusal shall be an event of default.

ARTICLE 12

OTHER AGREEMENTS OF THE PARTIES

12.1 Relationship of Parties

The Parties intend that Contractor shall perform the services required by this Agreement as an independent contractor engaged by City and not as an officer or employee of City, nor as a partner of or joint venture with City. No employee or agent or Contractor shall be or shall be deemed to be an employee or agent of City. Except as expressly provided herein, Contractor shall have the exclusive control over the manner and means of conducting the Solid Waste Handling Services performed under this Agreement, and all Persons performing such services. Contractor shall be solely responsible for the acts and omissions of its officers, employees, Affiliates, contractors, subcontractors and agents. Neither Contractor nor its officers, employees, Affiliates, contractors, subcontractors and agents shall obtain any rights to retirement benefits, workers' compensation benefits, or any other benefits which accrue to City employees by virtue of their employment with City.

12.2 Compliance with Law

In providing the services required under this Agreement, Contractor shall at all times, at its sole cost, comply with all applicable laws and regulations of the United States, the State of California, and any federal, state, regional or local administrative and regulatory agencies, now in force and as they may be enacted, issued or amended, including but not limited to the payment of prevailing wage, if applicable.

12.3 Governing Law

This Agreement shall be governed by, and construed and enforced in accordance with, the laws of the State of California.

12.4 Jurisdiction

Except for those matters where Federal Courts have exclusive jurisdiction, any lawsuits between the Parties arising out of this Agreement shall be brought and concluded in the courts of the State of California, which shall have exclusive jurisdiction over such lawsuits.

With respect to venue, the Parties agree that this Agreement is made in and will be performed in Los Angeles County.

12.5 Assignment

Except as may be provided for in Article 10 (City's Right to Perform Service), Contractor shall not assign its rights, nor delegate, subcontract or otherwise transfer its obligations under this Agreement (collectively referred to as an "assignment") to any other Person without the prior written consent of City. Any such assignment made without the consent of City shall be void and the attempted assignment shall constitute a material breach of this Agreement.

For purposes of this section the term "assignment" shall be given the broadest possible interpretation, and shall include, but not be limited to (i) a sale, exchange or other transfer of substantially all of Contractor's assets dedicated to service under this Agreement to a third party; (ii) a sale, exchange or other transfer of outstanding common stock of Contractor to a third party provided said sale, exchange or transfer may result in a change of control of Contractor; (iii) any dissolution, reorganization, consolidation, merger, re-capitalization, stock issuance or re-issuance, voting trust, pooling agreement, escrow arrangement, liquidation or other transaction which results in a change of ownership or control of Contractor; (iv) any assignment by operation of law, including those resulting from mergers or acquisitions by or of Contractor of any of its Affiliates, insolvency or bankruptcy, making assignment for the benefit of creditors, writ of attachment for an execution being levied against this Agreement, appointment of a receiver taking possession of Contractor's property, or transfer occurring in the event of a probate proceeding; and (v) any combination of the foregoing (whether or not in related or contemporaneous transactions) which has the effect of any such transfer or change of ownership, or change of control of Contractor.

Contractor acknowledges that this Agreement involved rendering a vital service to City's residents and businesses, and that City has selected Contractor to perform the services specified herein based on (1) Contractor's experience, skill and reputation for conducting its Solid Waste Handling Services in a safe, effective and responsible fashion, at all times in keeping with applicable Environmental Laws, regulations and best Solid Waste management practices, and (2) Contractor's financial resources to maintain the required equipment and to support its indemnity obligations to City under

this Agreement. City has relied on each of these factors, among others, in choosing Contractor to perform the services to be rendered by Contractor under this Agreement.

If Contractor requests City's consideration of and consent to an assignment, City may deny or approve such request in its sole and absolute discretion. Any request for an assignment must be approved by the City Manager, and no request by Contractor for consent to an assignment need be considered by City unless and until Contractor has met (or with respect to matters that would only occur upon completion of the assignment if approved, made reasonable assurances that it will meet) the following requirements:

a) Contractor shall pay City its reasonable expenses for attorney's fees and investigation costs necessary to investigate the suitability of any proposed assignee, and to review and finalize any documentation required as a condition for approving any such assignment. An advance payment towards expenses may be requested by City prior to City consideration of any assignment request and Contractor shall be responsible to pay all costs incurred by City in considering a request for assignment, including those in excess of the aforesaid deposit amount, regardless of whether City consents to the assignment.

b) Contractor shall pay a transfer fee to the City equal to one percent (1%) of the annual revenue for the most recent twelve (12) months prior to the effective date of the change of ownership, multiplied by the number of remaining years, or fraction thereof, under this Agreement. Notwithstanding the above, payment of a transfer fee will not be required in the event of an assignment to an Affiliate of Contractor;

c) Contractor shall furnish City with audited financial statements for itself, and the proposed assignee's operations for the immediately preceding three (3) operating years. (This requirement shall not be required of an Affiliate.)

d) Contractor shall furnish City with a pro-forma financial statement (income statement and balance sheet) for the proposed assignee with the projected results of operations assuming that the assignment is completed. Such pro-forma financial statement shall reflect any debt to be incurred by the assignee as part of the acquisition of Contractor’s operations. (This requirement shall not be required of an Affiliate.)

e) Contractor shall furnish City with satisfactory proof: (i) that the proposed assignee has at least ten (10) years of Solid Waste management experience on a scale equal to or exceeding the scale of operations conducted by Contractor under this Agreement; (ii) that in the last five (5) years, the proposed assignee has not suffered any significant citations or other censure from any federal, state or local agency having jurisdiction over its Solid Waste management operations due to any significant failure to comply with state, federal or local Environmental Laws and that the assignee has provided City with a complete list of any such citations and censures; (iii) that the proposed assignee has at all times conducted its operations in an environmentally safe and conscientious fashion; (iv) that the proposed assignee conducts its Solid Waste management practices in accordance with sound Solid Waste management practices in full compliance with all federal, state and local laws regulating the Collection and Disposal of Solid Waste including Hazardous Substances; and, (v) of any other information required by City to ensure the proposed assignee can fulfill the terms of this Agreement in a timely, safe and effective manner.

Under no circumstances shall City be obliged to consider any proposed assignment by City if Contractor is in default at any time during the period of consideration. Should City consent to any assignment request, such assignment shall not take effect until all conditions relating to City's approval have been met.

12.6 Contracting or Subcontracting

Contractor shall not utilize any subcontractors, in direct interaction with City customers or City staff, for the performance of the services under this Agreement, except with the consent of the City Manager, which may be withheld or delayed at its sole and absolute discretion.

12.7 Binding on Assigns

The provisions of this Agreement shall inure to the benefit to and be binding on the permitted assigns (if any) of the Parties.

12.8 Cooperation in Preparation for Termination or Expiration of Contract

Prior to, and at, the end of the Term or in the event this Agreement is terminated for cause prior to the end of the Term, Contractor shall cooperate fully with City and any

subsequent Solid Waste enterprise it designates to assure a smooth transition of Solid Waste Handling Services. Contractor's cooperation shall include, but not be limited to, providing route lists, Billing information and other operating records needed to service all Premises covered by this Agreement. Cooperation is required in a timely manner to assist with the City's preparation of a request for proposals or a new agreement, as well as at the time of transition. The failure to cooperate with City following termination shall be conclusively presumed to be grounds for specific performance of this covenant and/or other equitable relief necessary to enforce this covenant.

Contractor shall provide a new service provider with all keys, security codes and remote controls used to access garages and Bin enclosures. Contractor shall be responsible for coordinating transfer immediately after Contractor's final pickups, so as not to disrupt service. Contractor shall provide City with detailed route sheets containing service names and addresses, Billing names and addresses, monthly rate and service levels (number and size of Containers and pickup days) at least ninety (90) days prior to the transition date, and provide an updated list two (2) weeks before the transition and a final list of changes the day before the transition. Contractor shall provide means of access to the new service provider at least one (1) full business day prior to the first day of Collection by another party, and always within sufficient time so as not to impede in any way the new service provider from easily servicing all Containers.

12.9 Parties in Interest

Nothing in this Agreement, whether express or implied, is intended to confer any rights on any Persons other than the Parties to it and their representatives, successors and permitted assigns.

12.10 Waiver

The waiver by either party of any breach or violation of any provisions of this Agreement shall not be deemed to be a waiver of any breach or violation of any other provision nor of any subsequent breach of violation of the same or any other provision. The subsequent acceptance by either Party of any moneys which become due hereunder shall not be deemed to be a waiver of any pre-existing or concurrent breach or violation by the other Party of any provision of this Agreement.

12.11 Contractor's Investigation

Contractor has made an independent investigation (satisfactory to Contractor) of the conditions and circumstances surrounding the Agreement and the work to be performed by it.

12.12 Condemnation

City fully reserves the rights to acquire Contractor's property utilized in the performance of this Agreement, by purchase or through the exercise of the right of eminent domain. This provision is additive, and not intended to alter the rights of the Parties set forth in Article 10.

12.13 Notice

All notices, demands, requests, proposals, approvals, consents and other communications which this Agreement requires, authorizes or contemplates shall be in writing and shall either be personally delivered to a representative of the Parties at the address below or be deposited in the United States mail, first class postage prepaid, addressed as follows:

If to City:

City Manager
City of Pico Rivera
6615 Passons Boulevard
Pico Rivera, CA 90660-1016

If to Contractor: _____
_____
_____
_____

The address to which communications may be delivered may be changed from time to time by a written notice given in accordance with this section.

Notice shall be deemed given on the day it is personally delivered or, if mailed, three (3) days from the date it is deposited in the mail.

12.14 Representatives of the Parties

References in this Agreement to the "City" shall mean the City Council and all actions to be taken by City shall be taken by the City Council except as expressly provided herein. The City Council may delegate, in writing, authority to the City Manager, and/or to other City employees and may permit such employees, in turn, to delegate in writing some or all of such authority to subordinate employees. Contractor may rely upon actions taken by such delegates if they are within the scope of the authority so delegated to them.

Contractor shall, by the Effective Date, designate in writing a responsible officer who shall serve as the representative of Contractor in all matters related to the Agreement and shall inform City in writing of such designation and of any limitations upon his or her authority to bind Contractor. City may rely upon action taken by such designated representative as actions of Contractor unless they are outside the scope of the authority expressly delegated to him/her by Contractor as communicated to City.

12.15 City Free to Negotiate with Third Parties

City may investigate all options for the Collection, transporting, Recycling, processing and Disposal of Solid Waste for periods during which this Agreement has expired or been terminated. Without limiting the generality of the foregoing, City may solicit proposals from Contractor and from third parties for the provision of Solid Waste Handling Services which are the subject of this Agreement, including without limitation Collection services, Disposal services, Recycling services, Green Waste services and processing, and any combination thereof, and may negotiate and execute agreements for such services which will take effect upon the expiration or earlier termination of this Agreement pursuant to Section 11.1 or otherwise.

12.16 Compliance with Municipal Code

Contractor shall comply with those provisions of the municipal code of City which are applicable, and with any and all amendments to such applicable provisions during the Term of this Agreement.

12.17 Privacy

Contractor shall strictly observe and protect the rights of privacy of Customers. Information identifying individual Customers or the composition or contents of a Customer's waste stream shall not be revealed to any Person, governmental unit, private agency, or company, unless upon the authority of a court of law, by statute, or upon valid authorization of the Customer. This provision shall not be construed to preclude Contractor from preparing, participating in, or assisting in the preparation of waste characterization studies or waste stream analyses which may be required by AB 939. This provision shall not apply to reports or records provided to City pursuant to this Agreement.

12.18 Proprietary Information, Public Records

The City acknowledges that a number of the records and reports of Contractor are proprietary and confidential. Contractor is obligated to permit City inspection of its records on demand and to provide copies to City where requested. City will endeavor to maintain the confidentiality of all proprietary information provided by Contractor. Notwithstanding the foregoing, any documents provided by Contractor to City that are public records may be disclosed pursuant to a proper public records request.

ARTICLE 13

MISCELLANEOUS PROVISIONS

13.1 Entire Agreement

This Agreement contains the entire integrated agreement and understanding concerning the subject matter herein and supersedes and replaces any prior negotiations, promises, proposals (including Contractor's Proposal), and agreements between the Parties, whether written or oral. The Parties acknowledges this document has been executed with the consent and upon the advice of counsel. Each of the Parties acknowledges that no Party or agent or attorney of any other party has made any promise, representation, or warranty, express or implied, not contained in this Agreement, to induce the other Party to execute this instrument.

13.2 Section Headings

The article headings and section headings in this Agreement are for convenience of reference only and are not intended to be used in the construction of this Agreement nor to alter or affect any of its provisions.

13.3 References to Laws and Other Agreements

All references in this Agreement to laws shall be understood to include such laws as they may be subsequently amended or re-codified, unless otherwise specifically provided.

13.4 Interpretation

This Agreement, including the Exhibits attached hereto, shall be interpreted and construed reasonably and neither for nor against either Party, regardless of the degree to which either Party participated in its drafting.

13.5 Agreement

This Agreement may not be modified or amended in any respect except by a writing signed by the Parties.

13.6 Severability

If any non-material provision of this Agreement is for any reason deemed to be invalid and unenforceable, the invalidity or unenforceability of such provision shall not affect any of the remaining provisions of this Agreement which shall be enforced as if such invalid or unenforceable provision had not been contained herein.

13.7 Exhibits

Each of Exhibits identified as Exhibit "1" through "7" is attached hereto and incorporated herein and made a part hereof by this reference.

13.8 Attorneys' Fees

If either Party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to recover its reasonable attorney's fees and costs. Attorneys' fees shall include attorney's fees on any appeal, and in addition a Party entitled to attorney's fees shall be entitled to all other reasonable costs for investigating such action, taking depositions and discovery and all other necessary costs the court allows which are incurred in such litigation. All such fees shall be deemed to have accrued on commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

IN WITNESS WHEREOF, City and Contractor have executed this Agreement as of the day and year first above written.

CITY OF PICO RIVERA

("City")

DATED: _____
CITY OF PICO RIVERA

By: _____
[Name]
Mayor

DATED: _____
[Contractor]

By: _____
[Name]
[Title]

Approved as to form:

By: _____
[Name]
City Attorney

By: _____
[Name]
[Title]

ATTEST:

_____
[Name]
City Clerk

EXHIBIT 1

CONTRACTOR'S PROPOSAL

EXHIBIT 2
INITIAL MAXIMUM RATES

Following are the rates for _____, 2012 through June 30, 2014:

Residential Cart Service	Rate*
Cart Service – one each refuse, recycling, and green waste cart	
Additional Refuse Cart	$6.75
Additional Recycling Cart	$0
Additional Green Waste Cart (above two)	$4.00
Additional Special Overage Pickup for Automated Cart Customers (in excess of two pickups per year)	$5.00
Additional Bulky Item pickups (in excess of 10 annual free pickups for Residential Cart Customers, and 1 annual pickup per unit for Residential Bin Customers)	$25.00
Returned Check ("NSF") Fee (applicable to all customers)	$25.00
Credit Card Declined Fee (applicable to all customers)	$25.00

*Including all fees retained by, or paid to, City. These rates to be adjusted by change in cart rates.

EXHIBIT 2
INITIAL MAXIMUM RATES (continued)

Following are the rates for July 1, 2012 through June 30, 2014:

Monthly Bin Rates*							
Container Size	**Pickups per week**						
	1	**2**	**3**	**4**	**5**	**6**	**Extra Empty****
Refuse							
96-gallon cart							
1 yard bin							
1.5 yard bin							
2 yard bin							
2 yard compactor							
3 yard bin							
3 yard compactor							
4 yard bin							
6 yard bin							
Recycling - 3 yard bin							
65-gallon cart							
3 yard bin							
Manure - 2 yard bin							
Locking Bin Service							
Scout Truck							

*Including all fees retained by, or paid to, City. These rates to be adjusted by change in bin rates

** Extra empties for locking bins may be charged an extra $5.00 in addition to these rates for each additional tip.

EXHIBIT 2
INITIAL MAXIMUM RATES (continued)

Following are the rates for July 1, 2012 through June 30, 2014:

Additional Service Charges	Rate Per Service*
Commercial Bulky Item Pickup:	
- First item	$17.85
- Each additional item on same pickup	$10.04
Bin Return Trip/Dry Run Fee	$75.00
Bin Re-delivery Fee (if bins are pulled for non-payment)	$65.00
Bin Cleaning (over once per year)	$40.00
3-yard Temporary Bin	
- Per dump (delivery, disposal and 7-day rental included)	
- Rental per day after 7 days without a dump	$5.00
Emergency Service Rates – one crew and one collection truck	$85.00

*Including all fees retained by, or paid to, City. These rates to be adjusted by change in bin rates

EXHIBIT 2
INITIAL MAXIMUM RATES (continued)

Following are the rates for July 1, 2012 through June 30, 2014:

Roll-off Box Charges	Rate*
Permanent Roll-off Box Service	
Standard Roll-off Box - Rate per pull (including delivery, and rental)	
- Standard roll-off box (40-yard)	
- Low-boy roll-off box	
Compactor Roll-off Box - Rate per pull (excluding compactor rental)	
Per Ton Rate	
- Refuse	
- Green Waste	
- Mixed Construction and Demolition Debris	
Temporary Roll-off Box Service	
Standard Roll-off Box - Rate per pull (including delivery, 7-day rental and disposal up to six tons)	
- Standard roll-off box (40-yard)	
- Low-boy roll-off box	
- Per day rental after 7 days without a pull	$35.00
Per Ton Rates - for each ton over six tons/load	Applicable permanent roll-off per ton rate
Additional Roll-off Box Fees	
- Overweight charge (per ton over ten tons/load)	
- Dry Run/Redelivery/Return Trip/Relocation Fee	$75.00
- Weight Ticket Copy Fee	$2.50

*Including all fees retained by, or paid to, City. These rates to be adjusted by change in roll-off rates.

EXHIBIT 3
CORPORATE GUARANTY

THIS GUARANTY (the "Guaranty) is given as of the ____ day of ____, 2012.

THIS GUARANTY is made with reference to the following facts and circumstances:

A. _____, hereinafter ("Owner") is a corporation organized under the laws of the State of California, all of the issued and outstanding stock of which is owned by _____, (Guarantor).

B. Owner and the City of Pico Rivera ("the City") have negotiated an Agreement for Integrated Solid Waste Management Services dated as of _____, (hereinafter "Agreement"). A copy of this Agreement is attached hereto.

C. It is a requirement of the Agreement, and a condition to the City entering into the Agreement, that Guarantor guaranty Owner's performance of the Agreement.

D. Guarantor is providing this Guaranty to induce the City to enter into the Agreement.

NOW, THEREFORE, in consideration of the foregoing, Guarantor agrees as follows:

1. **Guaranty of the Agreement.** Guarantor hereby irrevocably and unconditionally guarantees to the City the complete and timely performance, satisfaction and observation by Owner of each and every term and condition of the Agreement which Owner is required to perform, satisfy or observe. In the event that Owner fails to perform, satisfy or observe any of the terms and conditions of the Agreement, Guarantor will promptly and fully perform, or cause to perform them in the place of the Owner or cause them to be performed, satisfied or observed. Guarantor hereby guarantees payment to the City of any damages, costs or expenses which might become recoverable by the City from Owner due to its breach of the Agreement.

2. **Guarantor's Obligations Are Absolute**. The obligations of the Guarantor hereunder are direct, immediate, absolute, continuing, unconditional and unlimited, and with respect to any payment obligation of Owner under the Agreement, shall constitute a guarantee of payment and not of collection, and are not conditional upon the genuineness, validity, regularity or enforceability of the Agreement. In any action brought against the Guarantor to enforce, or for damages for breach of, its obligations

hereunder, the Guarantor shall be entitled to all defenses, if any, that would be available to the Owner in an action to enforce, or for damages for breach of, the Agreement (other than discharge of, or stay of proceedings to enforce, obligations under the Agreement under bankruptcy law).

3. **Waivers**. Except as provided herein the Guarantor shall have no right to terminate this Guaranty or to be released, relieved, exonerated or discharged from its obligations under it for any reason whatsoever, including, without limitation: (1) the insolvency, bankruptcy, reorganization or cessation of existence of the Owner; (2) the actual or purported rejection by a trustee in bankruptcy of the Agreement, or any limitation on any claim in bankruptcy resulting from the actual or purported termination of the Agreement; (3) any waiver with respect to any of the obligations of the Agreement guaranteed hereunder or the impairment or suspension of any of the City's rights or remedies against the Owner; or (4) any merger or consolidation of the Owner with any other corporation, or any sale, lease or transfer of any or all the assets of the Owner. Without limiting the generality of the foregoing, Guarantor hereby waives the rights and benefits under California Civil Code Section 2819.

The Guarantor hereby waives any and all benefits and defenses under California Civil Code Section 2846, 2849, and 2850, including without limitation, the right to require the City to (a) proceed against Owner, (b) proceed against or exhaust any security or collateral the City may hold now or hereafter hold, or (c) pursue any other right or remedy for Guarantor's benefit, and agrees that the City may proceed against Guarantor for the obligations guaranteed herein without taking any action against Owner or any other guarantor or pledgor and without proceeding against or exhausting any security or collateral the City may hold now or hereafter hold. City may unqualifiedly exercise in its sole discretion any or all rights and remedies available to it against Owner or any other guarantor or pledgor without impairing the City's rights and remedies in enforcing this Guaranty.

The Guarantor hereby expressly waives, diligence, presentment, demand for payment or performance, protest and all notices whatsoever, including, but not limited to, notices of non-payment or non-performance, notices of protest, notices of any breach or default, and notices of acceptance of this Guaranty. If all or any portion of the obligations guaranteed hereunder are paid or performed, Guarantor's obligations hereunder shall continue and remain in full force and effect in the event that all or any part of such payment or performance is avoided or recovered directly or indirectly from the City as

a preference, fraudulent transfer or otherwise, irrespective of (a) any notice of revocation given by Guarantor or Owner prior to such avoidance or recovery, and (b) payment in full of any obligations then outstanding.

4. **Term**. This Guaranty is not limited to any period of time, but shall continue in full force and effect until all of the terms and conditions of the Agreement have been fully performed or otherwise discharged and Guarantor shall remain fully responsible under this Guaranty without regard to the acceptance by the City of any performance bond or other collateral to assure the performance of Owner's obligations under the Agreement. Guarantor shall not be released of its obligations hereunder so long as there is any claim by the City against Owner arising out of the Agreement based on Owner's failure to perform which has not been settled or discharged.

5. **No Waivers**. No delay on the part of the City in exercising any rights under this Guaranty or failure to exercise such rights shall operate as a waiver of such rights. No notice to or demand on Guarantor shall be a waiver of any obligation of Guarantor or right of the City to take other or further action without notice or demand. No modification or waiver of any of the provisions of this Guaranty shall be effective unless it is in writing and signed by the City and by Guarantor, nor shall any waiver be effective except in the specific instance or matter for which it is given.

6. **Attorney's Fees**. In addition to the amounts guaranteed under this Guaranty, Guarantor agrees in the event of Guaranty's breach of its obligations including to pay reasonable attorney's fees and all other reasonable costs and expenses incurred by the City in enforcing this Guaranty, or in any action or proceeding arising out of or relating to this Guaranty, including any action instituted to determine the respective rights and obligations of the parties hereunder.

7. **Governing Law: Jurisdiction**. This Guaranty is and shall be deemed to be a contract entered into in and pursuant to the laws of the State of California and shall be governed and construed in accordance with the laws of California without regard to its conflicts of laws, rules for all purposes including, but not limited to, matters of construction, validity and performance. Guarantor agrees that any action brought by the City to enforce this Guaranty may be brought in any court of the State of California and Guarantor consents to personal jurisdiction over it by such courts. Guarantor appoints the following Person as its agent for service of process in California:

_____
_____
_____
_____

With a copy by certified mail to:

_____
_____
_____
_____

8. **Severability**. If any portion of this Guaranty is held to be invalid or unenforceable, such invalidity will have no effect upon the remaining portions of this Guaranty, which shall be severable and continue in full force and effect.

9. **Binding On Successors**. This Guaranty shall inure to the benefit of the City and its successors and shall be binding upon Guarantor and its successors, including transferee(s) of substantially all of its assets and its shareholder(s) in the event of its dissolution or insolvency.

10. **Authority**. Guarantor represents and warrants that it has the corporate power and authority to give this Guaranty, that its execution of this Guaranty has been authorized by all necessary action under its Article of Incorporation and By-Laws, and that the Person signing this Guaranty on its behalf has the authority to do so.

11. **Notices**. Notice shall be given in writing, deposited in the U.S. mail, registered or certified, first class postage prepaid, addressed as follows:

To the City: City Manager
City of Pico Rivera
6650 Passons Boulevard
Pico Rivera, CA 90660-1016

with a copy to the City Counsel at the same address.

To the Guarantor: _____
_____
_____

_____

_____
_____
_____
_____

By: _____
(title)

By: _____
(title)

EXHIBIT 4

Contractor's Faithful Performance Bond

KNOW ALL MEN BY THESE PRESENTS:

That _____, a California _____, as PRINCIPAL, and _____ _____, a Corporation organized and doing business by virtue of the laws of the State of California, and duly licensed for the purpose of making, guaranteeing, or becoming sole surety upon bonds or undertakings required or authorized by the laws of the State of California, as SURETY, are held and firmly bound to City, hereinafter called OBLIGEE, in the penal sum of two hundred fifty thousand dollars ($250,000) lawful money of the United States, for the payment of which, well and truly to be made, we and each of us hereby bind ourselves, and our and each of our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH THAT:

WHEREAS, the above bounden PRINCIPAL has entered into a contract, entitled "INTEGRATED SOLID WASTE MANAGEMENT SERVICES" with City, to do and perform the following work, to wit: Collect, Process and dispose of Solid Waste generated within City, in accordance with the contract.

NOW, THEREFORE, if the above bounden PRINCIPAL shall well and truly perform, or cause to be performed each and all of the requirements and obligations of said contract to be performed by said PRINCIPAL, as in said contract set forth, then this BOND shall be null and void; otherwise it will remain in full force and effect.

And the said Surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to the work to be performed there under or the specifications accompanying the same shall in any wise affect its obligations on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the work or to the specifications.

In the event suit is brought by OBLIGEE to enforce the provisions of this bond, said Surety will pay to OBLIGEE a reasonable attorney's fee, plus costs of suit, in an amount to be fixed by the court.

IN WITNESS WHEREOF, said PRINCIPAL and said SURETY have caused these presents to be duly signed and sealed this _____day of _____, 2012.

_____	_____
a California Corporation	SURETY
By:_____	By:_____
(PRINCIPAL)	(ATTORNEY IN FACT)
(SEAL)	(SEAL)

EXHIBIT 5
STREET SWEEPING ROUTING – OCTOBER 2011

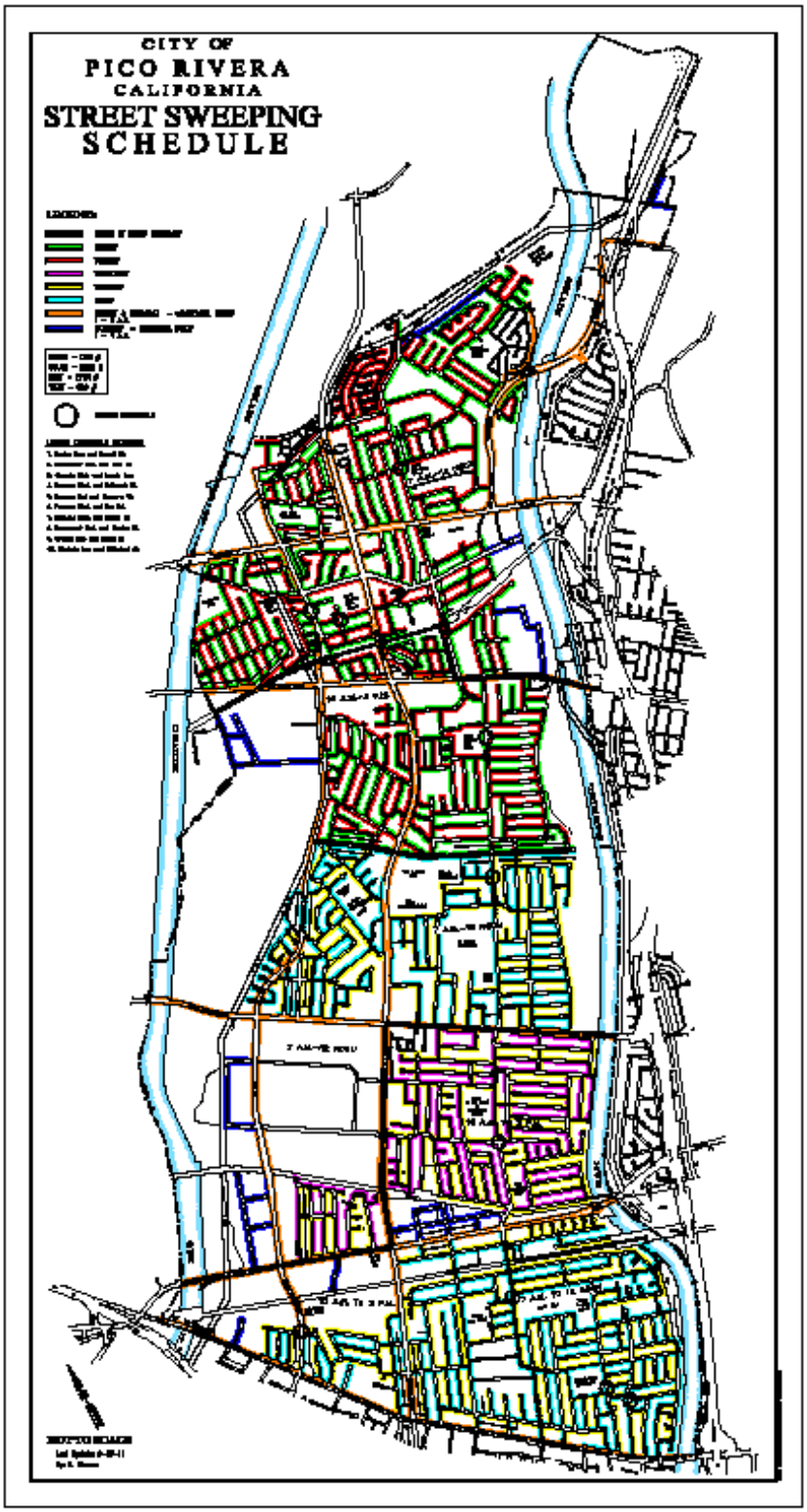

EXHIBIT 6

NOTARY CERTIFICATION

STATE OF CALIFORNIA)

COUNTY OF _____) ss:

On _____, _____, before me, the undersigned, a Notary Public in and for the State of California, personally appeared _____ _____, known to me to be the _____ _____ of Contractor that executed the within instrument on behalf of the Contractor therein named, and acknowledged to me that such Contractor executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal in the County of _____ this _____ day of _____, _____.

_____

Notary Public

My Commission Expires:

_____

REDEVELOPMENT AGENCY **AGENDA REPORT**

To: Chairperson and Directors

From: Executive Director

Meeting Date: September 13, 2011

Subject: REPEAL ORDINANCE 2-11

Recommendations:

Introduce and first reading of the Ordinance repealing Ordinance 2-11 ("repealing Ordinance No. 1-90, the Uniform Local Sales and Use Tax Ordinance").

Fiscal Impact:

There is no fiscal impact from this item.

Discussion:

In 1989, the Pico Rivera Redevelopment Agency (PRRA) issued Tax Allocation Bonds which stipulated that the City would shift some City Sales Tax to the Redevelopment Agency to support the debt service on the 1989 Tax Allocation Bonds. In 1990, the City and the PRRA completed the Sales Tax shift to the PRRA. The Sales Tax shifted to the PRRA represent loans from the City to the PRRA.

In 2001, the PRRA issued Refunding Tax Allocation Bonds, and the Sales Tax revenue was pledged to secure payments on the 2001 Refunding Tax Allocation Bonds.

On March 8, 2011, the PRRA adopted Urgency Ordinance 2-11 by mistake in an attempt to prevent the Sales Tax from being diverted to the State. Staff later realized that the Sales Tax was pledged revenue, and there was never an intention to interfere with any bond covenants. The Urgency Ordinance was never submitted to the Board of Equalization to affect the flow of Sales Tax, and the PRRA continues to receive Sales Tax revenue which is pledged security to the 2001 Refunding Tax Allocation Bonds.

Staff recommends the PRRA make it clear there was never an intention to interfere with any bond covenants by repealing Urgency Ordinance 2-11. This action will reinstate Ordinance 1-90 (the Uniform Local Sales and Use Tax Ordinance).

Ronald Bates
Executive Director

MM

Attachment – Ordinance repealing Ordinance No. 2-11

ORDINANCE NO. _____

AN ORDINANCE OF THE REDEVELOPMENT AGENCY OF THE CITY OF PICO RIVERA, REPEALING ORDINANCE NO. 2-11 TITLED, REPEALING ORDINANCE NO. 1-90, THE UNIFORM LOCAL SALES AND USE TAX ORDINANCE

WHEREAS, the City of Pico Rivera City") is a general law city, incorporated under the laws of the State of California; and

WHEREAS, the California Redevelopment Law, at Health & Safety Code Sections 33000 et seq., grants California cities the authority to create redevelopment agencies; and

WHEREAS, the Redevelopment Agency of the City of Pico Rivera Agency") was created pursuant to authority granted by the State of California; and

WHEREAS, the Agency has prepared Redevelopment Plans for the Whittier Boulevard Redevelopment Project now renamed Redevelopment Project No. 1), Amendment No. 1 to Redevelopment Project No. 1 and Amendment No. 2 to Redevelopment Project No. 1 the Project Areas"), which result in the allocation of taxes from the Project Areas to the Agency for purposes of redevelopment; and

WHEREAS, in 1990 the Agency adopted Ordinance No. 1-90 in which the Agency established the Uniform Local Sales and Use Tax Ordinance for the purpose of imposing and redirecting City sales and use taxes to the Agency at the rate of sixty-eight percent 68%) of one percent 1%) of the gross receipts from the sale of all tangible personal property sold in the Project Area and on the storage, use or other consumption of tangible personal property purchased from a retailer for storage, use or consumption in the Project Area; and

WHEREAS, the Agency has pledged the redirected City sales and use taxes in bond covenants; and

WHEREAS, the Agency has not used Urgency Ordinance 2-11 to impair the pledged revenue in any way; and

WHEREAS, the Agency wishes to formally document that Urgency Ordinance 2-11 will not be implemented; and

WHEREAS, the Agency wishes to formally document that Ordinance 1-90 is still in full force; and

WHEREAS, the Agency is empowered to make, amend, and repeal bylaws and regulations not inconsistent with its powers and purpose; and

WHEREAS, a prior enacted ordinance may be repealed by enacting a second ordinance expressly repealing the same.

NOW, THEREFORE, THE REDEVELOPMENT AGENCY OF THE CITY OF PICO RIVERA DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1. PURPOSE. This Ordinance is adopted to repeal Urgency Ordinance No. 2-11, titled repealing Ordinance 1-90 titled, the Uniform Local sales and Use Tax Ordinance."

SECTION 2. PURPOSE. This Ordinance is adopted to formally restore Ordinance No. 1-90, titled the Uniform Local sales and Use Tax Ordinance."

SECTION 3. OPERATIVE DATE. This Ordinance shall take effect 30 days after the second reading.

SECTION 4. REPEAL OF URGENCY ORDINANCE NO. 2-11. Ordinance No. 2-11, titled "repealing Ordinance No. 1-90 titled, the Uniform Local sales and Use Tax Ordinance," is hereby repealed in its entirety.

SECTION 5. RESTORE ORDINANCE NO. 1-90. Ordinance No. 1-90, titled "the Uniform Local sales and Use Tax Ordinance," is hereby restored in its entirety.

SECTION 6. INTERPRETATION. Nothing in this Ordinance shall be interpreted as eliminating the City imposed sales or use tax. Nothing in this Ordinance shall be interpreted as imposing any new tax.

SECTION 7. SEVERABILITY. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reasons held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the invalidity of the remaining portions of this Ordinance. The Agency hereby declares that it would have adopted this Ordinance, and each section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases or portions might subsequently be declared invalid or unconstitutional.

SECTION 8. The Agency Secretary shall certify to the adoption of this Ordinance and shall cause the same to be published as required by law.

PASSED, APPROVED AND ADOPTED this ____ day of August, 2011 at the City of Pico Rivera, California.

_____
David W. Armenta, Chairman

ATTESTED:

_____
Daryl Betancur, Agency Secretary

APPROVED AS TO FORM:

_____
Arnold M. Alvarez-Glasman, Agency General Counsel

AYES:
NOES:
ABSENT:
ABSTAIN:

FYI - THIS IS 3/8 AGENDA ITEM

700

REDEVELOPMENT AGENCY AGENDA REPORT

To: Chairperson and Directors

From: Executive Director

Meeting Date: March 8, 2011

Subject: CONSIDERATION OF URGENCY ORDINANCE REPEALING ORDINANCE NO. 1-90

Recommendation:

Adopt Urgency Ordinance repealing Ordinance No. 1-90 ("the Uniform Local Sales and Use Tax Ordinance") thereby protecting the pledge of sales tax to pay Agency Bond Debt.

Fiscal Impact:

The proposed repeal of Ordinance No. 1-90 will result in no fiscal impact because the funds will still be used to pay Agency Bond Debt in accordance with the Agency Tax Increment Sharing Agreement with the County of Los Angeles.

Background:

On December 17, 1990, the City, Agency, and County of Los Angeles entered into an agreement with respect to providing financing for the Tax Allocation Bond Issue of the Agency of 1989 ("Bond"). The agreement required the City to advance additional monies to the Agency with respect to anticipated shortfalls in the debt service on the Bond.

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To aid in paying amounts annually due on the Bond, the City agreed to pledge a portion of the City's annual sales and use tax revenue to the Agency. To that end, the Agency adopted Ordinance No. 1-90, titled the Uniform Local Sales Tax Ordinance. Ordinance No. 1-90 redirected City sales and use taxes at a rate of sixty-eight percent (68%) of one percent (1%) of the gross receipts from taxes generated within the Agency Project Area from the City's General Fund to the Agency, which was authorized under Redevelopment Law existing at that time.

Our current tax increment sharing agreement with the County of Los Angeles requires the Agency to pledge and pay $1,065,000 of the Agency sales tax to bond debt. The Governor is currently proposing the dismantling of Redevelopment Agencies, at least in their present form. It is uncertain how this would affect the Agency's right to receive sales tax. Therefore, it is recommended that the Agency sales tax ordinance be rescinded, and the sales tax would be "returned" to the general fund. The City General Fund would then be required to make the $1,065,000 contribution toward agency bond debt payment.

Conclusion:

The Redevelopment Agency should consider approving Ordinance repealing Ordinance No. 1-90, thus avoiding the uncertainty of the allocation of future sales tax to the Agency if the Agency is dissolved pursuant to new state law.

Ronald Bates

RR:JB:av
Enc: Ordinance

File 700

ORDINANCE NO. 2-11

URGENCY ORDINANCE OF THE REDEVELOPMENT AGENCY OF THE CITY OF PICO RIVERA, REPEALING ORDINANCE NO. 1-90 TITLED, THE UNIFORM LOCAL SALES AND USE TAX ORDINANCE

WHEREAS, the City of Pico Rivera ("City") is a general law city, incorporated under the laws of the State of California;

WHEREAS, the California Redevelopment Law, at Health & Safety Code Sections 33000 *et seq.*, grants California cities the authority to create redevelopment agencies;

WHEREAS, the Redevelopment Agency of the City of Pico Rivera ("Agency") was created pursuant to authority granted by the State of California;

WHEREAS, the Agency has prepared Redevelopment Plans for the Whittier Boulevard Redevelopment Project (now renamed Redevelopment Project No. 1), Amendment No. 1 to Redevelopment Project No. 1 and Amendment No. 2 to Redevelopment Project No. 1 (the "Project Areas"), which result in the allocation of taxes from the Project Areas to the Agency for purposes of redevelopment;

WHEREAS, in 1990 the Agency adopted Ordinance No. 1-90 in which the Agency established the Uniform Local Sales and Use Tax Ordinance for the purpose of imposing and redirecting City sales and use taxes to the Agency at the rate of sixty-eight percent (68%) of one percent (1%) of the gross receipts from the sale of all tangible personal property sold in the Project Area and on the storage, use or other consumption of tangible personal property purchased from a retailer for storage, use or consumption in the Project Area;

WHEREAS, in the current economic downturn the City has experienced a significant decline in revenues generated from taxes imposed within its jurisdiction;

WHEREAS, the current economic conditions challenges the City's ability to adequately provide basic services to its residents such as emergency and police services, road and highway maintenance, graffiti removal, code enforcement, and other vital City services necessary to protect the health, safety and general welfare of its citizens;

WHEREAS, the City requires the previously diverted sales and use tax revenues to provide for the public health, safety and general welfare of its residents;

WHEREAS, the Agency is empowered to make, amend, and repeal bylaws and regulations not inconsistent with its powers and purpose; and

WHEREAS, a prior enacted ordinance may be repealed by enacting a second ordinance expressly repealing the same.

NOW, THEREFORE, THE REDEVELOPMENT AGENCY OF THE CITY OF PICO RIVERA DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1. PURPOSE. This Ordinance is adopted to repeal Ordinance No. 1-90, titled "the Uniform Local sales and Use Tax Ordinance," therefore restoring previously diverted sales and use taxes to the City's General Fund.

SECTION 2. OPERATIVE DATE. This Ordinance shall take effect immediately.

SECTION 3. REPEAL OF ORDINANCE NO. 1-90. Ordinance No. 1-90, titled "the Uniform Local sales and Use Tax Ordinance," is hereby repealed in its entirely.

SECTION 4. DECLARATION OF URGENCY. The current economic downturn has impacted city budgets throughout the state of California. The City of Pico Rivera has experienced a substantial decline in revenues generated from the collection of taxes. This loss of revenue threatens the City's ability to provide basic vital services to its residents, including emergency and police services, road and highway maintenance, graffiti removal, code enforcement, and other services necessary to protect the health, safety and general welfare of its citizens. The tax revenues previously diverted to the Agency are therefore immediately needed to allow the City to continue providing these and other basic services to its residents.

SECTION 5. INTERPRETATION. Nothing in this Ordinance shall be interpreted as eliminating the City imposed sales or use tax. Nothing in this Ordinance shall be interpreted as imposing any new tax.

SECTION 6. SEVERABILITY. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reasons held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the invalidity of the remaining portions of this Ordinance. The Agency hereby declares that it would have adopted this Ordinance, and each section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases or portions might subsequently be declared invalid or unconstitutional.

SECTION 7. The Agency Secretary shall certify to the adoption of this Ordinance and shall cause the same to be published as required by law.

PASSED, APPROVED and ADOPTED this 8th day of March, 2011 at the City of Pico Rivera, California.

David Armenta, Chairperson

ATTESTED:

Daryl Betancur, Agency Secretary

APPROVED AS TO FORM:

Arnold M. Alvarez-Glasman, Agency Counsel

AYES:	Camacho, Contreras Rapisarda, Salcido, Archuleta, Armenta
NOES:	None
ABSENT:	None
ABSTAIN:	None

HOUSING ASSISTANCE AGENCY AGENDA

Tuesday, September 13, 2011
Regular Meeting– 6:00 p.m.
Council Chambers
6615 Passons Blvd.

Next Resolution No. HA-85
Next Agreement No. HA-16

ROLL CALL:
David W. Armenta, Chairman
Bob J. Archuleta, Vice Chairman
Gustavo Camacho, Member
Barbara Contreras Rapisarda, Member
Gregory Salcido, Member

1st PERIOD OF PUBLIC COMMENTS – AGENDA ITEMS ONLY:
At this time members of the public may address the Housing Assistance Agency **ONLY** on matters **that are listed on the open session agenda, not on public hearings**. Please complete and submit the GREEN "Public Comment Request" form prior to the start of the Public Comment section and limit your comments to (3) minutes. When you are called to speak, please come forward and state your name and city of residency for the record.

CONSENT CALENDAR:
All items listed on the Consent Calendar may be acted on by a single motion without separate discussion. Any motion relating to a Resolution or Ordinance shall also waive the reading of the titles in full and include its adoption as appropriate. If discussion or separate vote on any item is desired by a Councilmember or staff, that item may be pulled from the Consent Calendar for separate consideration.

1. **Minutes**
   - Housing Assistance Agency meeting of July 12, 2011
   - Housing Assistance Agency Special meeting of August 23, 2011

   Recommendation:
   1. Approve

PLEASE TURN OFF ALL PAGERS AND/OR PHONES WHILE MEETING IS IN SESSION

****

In compliance with the Americans with Disabilities Act of 1990, the City of Pico Rivera is committed to providing reasonable accommodations for a person with a disability. Please call City Clerk's office at (562) 801-4389 if special accommodations are necessary and/or if information is needed in an alternative format. Special requests must be made in a reasonable amount of time in order that accommodations can be arranged.

2. **Summary of Housing Rehabilitation and Section 8 Programs:**
   a. Status of Funds Report and Program Summary – CDBG Grant/Paint-Up/Fix-up & Home/CALHome Rehabilitation Loan Programs as of August, 2011
   b. Monthly Activity Report
      - Section 8 Housing Program July, 2011
      - Section 8 Housing Program August, 2011

   Recommendation:
   1. Receive and File

3. **Warrant Register of August, 2011**

   Recommendation:
   1. Receive and File

LEGISLATION: None.

NEW BUSINESS:

OLD BUSINESS:

2ND PERIOD OF PUBLIC COMMENTS – ALL OTHER CITY-RELATED BUSINESS:
At this time members of the public may address the Housing Assistance Agency on any items under the subject matter jurisdiction of the Housing Assistance Agency Board, which have not yet been addressed. Please complete and submit the BLUE "Public Comment Request" form prior to the start of the Public Comment section and limit your comments to (3) minutes. When you are called to speak, please come forward and state your name and city of residency for the record.

ADJOURNMENT:

AFFIDAVIT OF POSTING

I, Daryl Betancur, Secretary, for the City of Pico Rivera Housing Assistance Agency, DO HEREBY CERTIFY, under penalty of perjury under the laws of the State of California, that the foregoing notice was posted at the Pico Rivera City Hall bulletin Board, Pico Rivera Post Office and Parks: Smith, Pico and Rivera as well as the Pico Rivera Public Library and distributed to members of the media on this the 8th, day of September, 2011.

Dated this 8th, day of September, 2011

Daryl A. Betancur, CMC
Secretary

SB343 NOTICE

In compliance with and pursuant to the provisions of SB343 any public writing distributed by the City Clerk to at least a majority of the City Council Members regarding any item on this regular meeting agenda will be available on the back table at the entrance of the Council Chamber at the time of the City Council meeting and at the counter of City Hall at 6615 Passons Boulevard, Pico Rivera, California during normal business hours.

HOUSING ASSISTANCE AGENCY **MINUTES**

Tuesday, July 12, 2011

A Regular Meeting of the Housing Assistance Agency was held in the Council Chamber, Pico Rivera City Hall, 6615 Passons Boulevard, Pico Rivera, California.

Chairman Armenta called the meeting to order at 6:04 p.m.

PRESENT: Camacho, Contreras Rapisarda, Salcido, Archuleta, Armenta
ABSENT: None.

1st PERIOD OF PUBLIC COMMENTS – AGENDA ITEMS ONLY: None.

CONSENT CALENDAR:

1. **Minutes**
   - Approved Housing Assistance Agency meeting of June 14, 2011

2. **Summary of Housing Rehabilitation and Section 8 Programs:**
   Received and filed:
   a. Status of Funds Report and Program Summary – CDBG Grant/Paint-Up/Fix-up & Home/CALHome Rehabilitation Loan Programs as of June, 2011
   b. Monthly Activity Report
      - Section 8 Housing Program June, 2011

3. **Warrant Register of June, 2011**
   Received and Filed

Motion by Commissioner Salcido, seconded by Commissioner Camacho to approve Consent Calendar items 1 through 3. Motion carries by the following roll call vote:

AYES: Camacho, Contreras Rapisarda, Salcido, Archuleta, Armenta
NOES: None

LEGISLATION: None.

NEW BUSINESS: None.

OLD BUSINESS: None.

2ND PERIOD OF PUBLIC COMMENTS – ALL OTHER CITY-RELATED BUSINESS: None.

ADJOURNMENT:

The Housing Assistance Agency meeting was adjourned at 6:07 p.m. There being no objection it was so ordered.

AYES: Camacho, Contreras Rapisarda, Salcido, Archuleta, Armenta
NOES: None

David W. Armenta, Chairman

ATTEST:

Daryl A. Betancur, Agency Secretary

I hereby certify that the foregoing is a true and correct report of the proceedings of the Housing Assistance Agency Regular Meeting dated July 12, 2011, and approved by the City Council on September 13, 2011.

Daryl A. Betancur, Agency Secretary

HOUSING ASSISTANCE AGENCY **MINUTES**

Tuesday, August 23, 2011

A Special Meeting of the Housing Assistance Agency was held in the Council Chamber, Pico Rivera City Hall, 6615 Passons Boulevard, Pico Rivera, California.

Chairman Armenta called the meeting to order at 6:04 p.m.

PRESENT: Camacho, Contreras Rapisarda, Salcido, Archuleta, Armenta
ABSENT: None.

1st PERIOD OF PUBLIC COMMENTS – AGENDA ITEMS ONLY: None.

CONSENT CALENDAR:

1. **Section Eight Management Assessment Program (SEMAP) Certification.** (1600)

    1. Adopted Resolution No. HA-85 certifying that the Community and Economic Development Department Housing Assistance Agency has satisfactorily completed a supervisory quality control review measuring the Housing Assistance Agency's performance during fiscal year 2010-2011.

    Resolution No. HA-85 A RESOLUTION OF THE PICO RIVERA HOUSING ASSISTANCE AGENCY APPROVING SUBMITTAL OF SECTION EIGHT MANAGEMENT ASSESSMENT PROGRAM (SEMAP) CERTIFICATION

Motion by Commissioner Salcido, seconded by Commissioner Archuleta to approve Consent Calendar item No. 1. Motion carries by the following roll call vote:

AYES: Camacho, Contreras Rapisarda, Salcido, Archuleta, Armenta
NOES: None

LEGISLATION: None.

NEW BUSINESS: None.

OLD BUSINESS: None.

2ND PERIOD OF PUBLIC COMMENTS – ALL OTHER CITY-RELATED BUSINESS: None.

ADJOURNMENT:

The Housing Assistance Agency meeting was adjourned at 6:07 p.m. There being no objection it was so ordered.

AYES: Camacho, Contreras Rapisarda, Salcido, Archuleta, Armenta
NOES: None

David W. Armenta, Chairman

ATTEST:

Daryl A. Betancur, Agency Secretary

I hereby certify that the foregoing is a true and correct report of the proceedings of the Housing Assistance Agency Regular Meeting dated August 23, 2011, and approved by the City Council on September 13, 2011.

Daryl A. Betancur, Agency Secretary

HOUSING ASSISTANCE AGENCY **AGENDA REPORT**

To: Chairman and Commissioners

From: Assistant Executive Director

Meeting Date: September 13, 2011

Subject: STATUS OF FUNDS REPORT AND PROGRAM SUMMARY-CDBG GRANT/PAINT-UP/FIX-UP & HOME / CALHOME REHABILITATION LOAN PROGRAMS AS OF AUGUST 2011

	Fiscal Year Goal	Approved 8/1/11-8/31/11	Approved 07/01/11-6/30/12	Construction in Progress	Funds Budgeted	Expenditures Year to Date
1. CDBG Grant Program:						
a) Housing Rehabilitation Grant Program	25	4	5	0	$ 300,000	$ 0
2. Rehabilitation Loan Program:						
a) HOME (08)	2	1	1	0	$ 99,008	$ 0
b) HOME Program Income	0	0	0	0	$ 0	$ 0
c) CALHome Program Income	2	2	2	0	$ 108,416	$ 0
d) CAL Home (10)	17	0	4	0	$ 1,000,000	$ 0
TOTAL	21	3	7	0	$ 1,207,424	$ 0

HOUSING ASSISTANCE AGENCY **AGENDA REPORT**

To: Chairman and Commissioners

From: Executive Director

Meeting Date: September 13, 2011

Subject: MONTHLY ACTIVITY REPORT – SECTION 8 HOUSING PROGRAM – JULY 2011

APPLICATIONS:	TOTAL
Clients processed (including recertifications)	321
INSPECTIONS:	
Scheduled	77
a) Passed	64
b) Failed	13
CONTRACTS	VOUCHERS
Allocated Under Annual Contributions Contract	517

Assistance Available

Issued	6
Expired	0
Searching	12

Contracts

Under Contract	495
Searching	1
Outgoing Clients absorbed by another PHA	1
Terminated	2
Portability Contracts	2

Monthly Recertifications 28

FAMILIES BEING ASSISTED BY BEDROOM SIZE	VOUCHERS
Bedroom Size	
0 Bedroom	13
1 Bedroom	197
2 Bedroom	198
3 Bedroom	80
4 Bedroom	7
5 Bedroom	0
TOTAL FAMILIES	495

PORTABILITY	
Outgoing Clients to another PHA	1
Incoming Clients to Pico Rivera	3
Incoming Welfare to Work New Contracts	0

HOUSING WARRANT REGISTER
July 2011

Warrant Date	**7/1/2011**	
Total Contracts		405,462.00
Adjustments and payments to other housing authorities and cities		
Positive Adjustments -Payments		24,020.12
Negative Adjustments -Deductions		(1,129.00)
Total Adjustments		22,891.12
Total Checks		$ 428,353.12
Warrant Date	**7/1/2011**	
Total Contracts		360.00
Adjustments and payments to other housing authorities and cities		
Positive Adjustments -Payments		-
Negative Adjustments –Deductions		-
Total Adjustments		-
Total Checks		$ 360.00
Total Checks for July 2011		**$ 428,713.12**

HOUSING ASSISTANCE AGENCY **AGENDA REPORT**

To: Chairman and Commissioners

From: Executive Director

Meeting Date: September 13, 2011

Subject: MONTHLY ACTIVITY REPORT – SECTION 8 HOUSING PROGRAM – AUGUST 2011

APPLICATIONS:	TOTAL
Clients processed (including recertifications)	266
INSPECTIONS:	
Scheduled	72
a) Passed	63
b) Failed	9

CONTRACTS		VOUCHERS
Allocated Under Annual Contributions Contract		517
Assistance Available		
Issued	1	
Expired	0	
Searching	6	
Contracts		
Under Contract	501	
Searching	4	
Outgoing Clients absorbed by another PHA	1	
Terminated	1	
Portability Contracts	2	
Monthly Recertifications	49	

FAMILIES BEING ASSISTED BY BEDROOM SIZE	VOUCHERS
Bedroom Size	
0 Bedroom	13
1 Bedroom	200
2 Bedroom	198
3 Bedroom	83
4 Bedroom	7
5 Bedroom	0
TOTAL FAMILIES	501

PORTABILITY	
Outgoing Clients to another PHA	1
Incoming Clients to Pico Rivera	1
Incoming Welfare to Work New Contracts	0

HOUSING WARRANT REGISTER
August 2011

Warrant Date	**8/1/2011**	
Total Contracts		414,932.00
Adjustments and payments to other housing authorities and cities		
Positive Adjustments -Payments		12,687.38
Negative Adjustments -Deductions		(2,316.00)
Total Adjustments		10,371.38
Total Checks		$ 425,303.38
Warrant Date	**8/1/2011**	
Total Contracts		498.00
Adjustments and payments to other housing authorities and cities		
Positive Adjustments -Payments		10.00
Negative Adjustments –Deductions		0
Total Adjustments		10.00
Total Checks		$ 508.00
Total Checks for August 2011		$ 425,811.38