CITY COUNCIL & REDEVELOPMENT AGENCY AGENDA

Bob J. Archuleta, Mayor/Chairman
Gustavo V. Camacho, Mayor Pro Tem/Vice Chairman
David W. Armenta, Councilmember/Director
Gregory Salcido, Councilmember/Director
Brent A. Tercero, Councilmember/Director

Tuesday, January 24, 2012
Regular Meeting 6:00 p.m.
Council Chamber
6615 Passons Blvd.
Next Resolution No. 6656
Next Ordinance No. 1071
Next Agreement No. 12-1273
Redevelopment Agency:
Next Resolution No. 450-12
Next Ordinance No. 4-12
Next Agreement No. R12-419

COMMISSIONERS SCHEDULED TO BE PRESENT:
Joseph A. Palombi, Parks & Recreation Commission
Tommy Elisaldez, Planning Commission

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 PRESENTATIONS:

- Certificates of Recognition to Felipe E. Agredano & Gustavo Contreras.
- Certificate of Recognition to Dave Valdepena for Heroic Life Saving Efforts During Recent Fire Incident in Pico Rivera.
- Certificates of Recognition to AYSO.

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.

1st PERIOD OF PUBLIC COMMENTS- IF YOU WANT TO SPEAK ON ANY LISTED AGENDA ITEMS, PLEASE FILL OUT A GREEN PUBLIC COMMENT REQUEST FORM AND GIVE IT TO THE STAFF MEMBER AT THE BACK TABLE BEFORE THE MEETING BEGINS.

When you are called to speak, please come forward and state your name and city of residency for the record. You have three (3) minutes to make your remarks. In accordance with 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. City Council members cannot comment on items that are not listed on a posted 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.

1. **Minutes:**
   - City Council and Redevelopment Agency meeting of January 10, 2012

   Recommendation: Approve
   - Parks & Recreation Commission meeting of December 8 and December 19, 2012

   Recommendation: Receive and file

2. **11th Warrant Register of the 2011-2012 Fiscal Year.** (700)
   Check Numbers: 249844-250065
   Special Checks Numbers: None
   Recommendation: Approve

3. **Second Reading- 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)
   Recommendation:
   1. Adopt Ordinance No. 1070 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, AMENDING CHAPTER 18.46 (SIGNS AND ADVERTISING) OF THE

PICO RIVERA MUNICIPAL CODE PERTAINING TO PROMOTIONAL ADVERTISING FOR DEVELOPMENTS WITHIN ALL COMMERCIAL ZONES DESIGNATED HEREIN AS ZONE CODE AMENDMENT NO. 161. **(SECOND READING AND ADOPTION)**

4. **Pico Park Transit Hub, Parking Lot Expansion and Rehabilitation, CIP No. 21235 – Notice of Completion.** (500)

Recommendation:

1. Accept as complete, effective January 20, 2012, work performed by Green Giant Landscaping, Inc 941 Macy Street, Suite A, La Habra, CA 90631-3466, on the subject property; and
2. Instruct the City Clerk to file Notice of Completion with the Los Angeles County Recorder; and
3. Authorize the City Manager to approve two change orders for the total amount of $155,894 that were necessary to perform additional work; and
4. Appropriate $185,000 in Measure R. Funds.

5. **Rosemead Boulevard/Mines Avenue Intersection Improvement Project, CIP No. 21221- Authorization to bid.** (500)

Recommendation:

1. Approve Plans, Specifications and Estimate (PS & E) for the Rosemead Boulevard/Mines Avenue Intersection Project, Rosemead Boulevard to Lindsey Avenue, CIP No. 21221; and
2. Authorize the City Clerk to publish Notice Inviting Bids; and
3. Approve the Notice of Exemption for the subject project and authorize the City Clerk to file notice with the County Recorder; and
4. Appropriate $750,000 in Proposition C funds.

6. **Rosemead Boulevard Roadway Rehabilitation- CIP Project No. 21226 – Program Supplemental Agreement Nos. 011-N & 013-N.** (500)

Recommendations:

1. Adopt a Resolution authorizing the Director of Public Works to execute Program Supplemental Agreement No. 011-N to the administering agency-state agreement for federal-aid projects No. 07-5351 between the City of Pico Rivera and the State of California Department of Transportation (CALTRANS).

   Adopt Resolution No. -_____ A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, ADOPTING PROGRAM SUPPLEMENT AGREEMENT NO. 011-N TO ADMINISTERING AGENCY-STATE AGREEMENT FOR FEDERAL-AID PROJECTS NO. 07-5351R AND

AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO EXECUTE SAID AGREEMENT

Agreement No. _____

2. Adopt a Resolution authorizing the Director of Public Works to execute Program Supplemental Agreement No. 013-N to the administering agency-state agreement for federal-aid projects No. 07-5351 between the City of Pico Rivera and the State of California Department of Transportation (CALTRANS).

   Adopt Resolution No. -_____ A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, ADOPTING PROGRAM SUPPLEMENT AGREEMENT NO. 013-N TO ADMINISTERING AGENCY-STATE AGREEMENT FOR FEDERAL-AID PROJECTS NO. 07-5351R AND AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO EXECUTE SAID AGREEMENT

   Agreement No. _____

7. **Rosemead Boulevard Rehabilitation, Telegraph Road to Washington Boulevard-CIP No. 21226 – Award Professional Services Agreement for Construction Management Services.** (500)
   1. Award a Professional Services Agreement to Onward Engineering, 300 South Harbor, Suite 814, Anaheim, CA 92805, for Construction Management Services for the Rosemead Boulevard Rehabilitation Project; and
   2. Authorize the Mayor to execute said agreement in a form approved by the City Attorney.

   Agreement No. _____

8. **Partnership with Amigos De Los Rios and Execution of the Emerald Necklace Accord- An Agreement Amongst Cities, Water Districts, Conservation Groups and others interested in Preserving Rivers, Streams, Open Space, and Native Habitats.** (500)

   Recommendation:
   1. Adopt the Emerald Necklace Accord establishing the City's role as an Emerald Necklace Agency.

   Agreement No. _____

9. **Comprehensive Annual Financial Report (CAFR) for Fiscal Year Ending June 30, 2011. (Report available in City Clerk's Office for Inspection Upon Request).** (700)

Recommendation:

1. Receive and file

10. **City Election regarding the Pico Rivera Redevelopment Agency Housing Assets and Housing Functions.** (1600)

Recommendation:

1. Adopt Resolutions selecting the Pico Rivera Housing Assistance Agency to succeed to the housing assets of and housing functions of the dissolved Pico Rivera Redevelopment Agency.

   Adopt Resolution No. -_____ A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, SELECTING THE PICO RIVERA HOUSING ASSISTANCE AGENCY TO SUCCEED TO THE HOUSING ASSETS OF AND HOUSING FUNCTIONS OF THE DISSOLVED PICO RIVERA REDEVELOPMENT AGENCY

11. **Extended Leave of Absence Without Pay for Executive Assistant.** (200)

Recommendation:

1. Approval

CONSENT CALENDAR ITEMS PULLED:

CITY COUNCIL LEGISLATION: None

12. **Urgency Ordinance Amending Ordinance No. 779 and Section 3.28.100 of the Pico Rivera Municipal Code Relating to the Sales and Use Tax. (For corresponding Resolution refer to RDA Item No. 15)** (700)

Recommendation:

1. Waive further reading and adopt urgency ordinance amending Ordinance No. 779 and Section 3.28.100 of the Pico Rivera Municipal Code Relating to Sales and Use Tax.

   Adopt Urgency Ordinance No. -_____ AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, AMENDING ORDINANCE NO. 779 AND SECTION 3.28.100 OF THE PICO RIVERA MUNICIPAL CODE RELATING TO SALES AND USE TAX

13. Sister City Activities. (300)

Recommendation:

1. Waive further reading and introduce Ordinance No. _____- repealing Chapter 2.54 of Title 2 (Administration and Personnel) of the Pico Rivera Municipal Code entitled Sister City Commission and reactivate the City's Sister City Committee; or
2. Waive further reading and introduce Ordinance No. _____- repealing Chapter 2.54 of Title 2 (Administration and Personnel) of the Pico Rivera Municipal Code entitled Sister City Commission and cooperate with a community recognized Sister City Commission; or
3. Appoint Sister City Commissioners to serve a two-year term ending December 2013.

Waive further reading and introduce Ordinance No- _____ ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, REPEALING CHAPTER 2.54 OF TITLE 2 (ADMINISTRATION AND PERSONNEL) OF THE PICO RIVERA MUNICIPAL CODE ENTITLED SISTER CITY COMMISSION. **(FIRT READING AND INTRODUCTION)**

Adopt Resolution No. -_____ A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPOINTING THE FOLLOWING CITY ELECTORS: JORGE A. CASTRO, NADINE P. BARRAGAN, LINDA MARTINEZ AND DAVID ANGELO TO THE SISTER CITY COMMISSION FOR A TWO-YEAR TERM TO EXPIRE DECEMBER, 2013

REDEVELOPMENT AGENCY CONSENT:

14. Updated Enforceable Obligations Payment Schedule. (700/1500)

Recommendation:

1. Adopt Resolution of the Redevelopment Agency of the City of Pico Rivera, amending the Enforceable Obligation Payment Schedule (EOPS).

Adopt Resolution No. -_____ A RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF PICO RIVERA, CALIFORNIA, AMENDING THE ENFORCEABLE OBLIGATION PAYMENT SCHEDULE PURSUANT TO HEALTH AND SAFETY CODE SECTION 34169

REDEVELOPMENT AGENCY LEGISLATION:

15. Urgency Ordinance Amending Ordinance No. 1-90 Relating to Imposition of a Sales and Use Tax. (For corresponding Resolution, refer to City Council Item 12.) (700)

Recommendation:

1. Waive further reading and adopt urgency ordinance amending Ordinance No. 1-90 Relating to Imposition of a Sales and Use Tax. .

   Adopt Urgency Ordinance No. -_____ AN ORDINANCE OF THE REDEVELOPMENT AGENCY OF THE CITY OF PICO RIVERA, AMENDING ORDINANCE NO. 1-90 RELATING TO THE IMPOSITION OF A SALES AND USE TAX

NEW BUSINESS:

OLD BUSINESS:

2ND PERIOD OF PUBLIC COMMENTS- THIS TIME IS RESERVED FOR COMMENTS THAT HAVE NOT BEEN ADDRESSED ALREADY OR THAT ARE NOT LISTED ON THE AGENDA. PLEASE FILL OUT A BLUE PUBLIC COMMENT REQUEST FORM AND GIVE IT TO THE STAFF MEMBER AT THE BACK TABLE BEFORE THE MEETING BEGINS.

When you are called to speak, please come forward and state your name and city of residency for the record. You have three (3) minutes to make your remarks.

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 19TH, day of January, 2012.

Dated this 19TH, day of January, 2012

CITY COUNCIL ITEM 1

CITY COUNCIL & REDEVELOPMENT AGENCY **MINUTES**

Tuesday, January 10, 2012

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 Archuleta called the meeting to order at 6:04 p.m. on behalf of the City Council/Redevelopment Agency, Housing Assistance Agency and Water Authority.

PRESENT: Armenta, Salcido, Tercero, Camacho, Archuleta
ABSENT: None

COMMISSIONERS PRESENT:
Fred Zermeno, Planning Commissioner

INVOCATION: Councilmember David W. Armenta

PLEDGE OF ALLEGIANCE: Councilmember Brent A. Tercero

Mayor Archuleta acknowledged members of the Teen Council who were present in the audience.

SPECIAL PRESENTATIONS:

- Holiday Home Decorating Contest – Presented certificates to the following winners:
  - Residential
    - Sweepstakes, Chris Ayala – 8726 Olympic Blvd
    - 1st Place, Sedillo Family – 6313 Bequette Ave.
    - 2nd Place, Abraham Duran – 9059 Myron St.
    - 3rd Place, Jaime Acosta – 4024 S. Maris Ave.
  - Business
    - Wienerschnitzel
  - Retirement Living
    - Telacu Del Rio (Retirement Living Facility)

- Southern California Gas Company – Pipeline Systems Safety Presentation presented by Julia Emerson.

  Ms. Emerson provided a brief overview of the operation, maintenance and safety of pipelines systems in the city stating that the gas company meets or exceeds federal and state safety regulations. Her presentation included communications with residents, expediting permits and utilizing Dig-Alert.

PUBLIC HEARING:

1. **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 Archuleta opened the public hearing and noted that there was no written communications to provide public testimony.

City Manager Bates stated that on August 23, 2011 the City Council approved these regulations except for the issue dealing with promotional flags which was returned to staff for amendments and is back before Council for final consideration.

Oral Communications:

Zita Rodriguez:

- Addressed the City Council to address her concerns with the zoning code amendments pertaining to fees and the clutter of advertising banner flags on city streets.

Mayor Archuleta closed the public hearing.

Councilmember Salcido asked for clarification regarding different types of banners and flags and asked when businesses could display them for promotional purposes. Director of Community and Economic Development Martinez explained that flags are the erect angular flags and the pennants are a string of triangular flags. He stated that the flags may be displayed for seven (7) days and could only be posted during state and federal holidays, Valentines Day, graduation days and any other normal holiday or grand openings.

Councilmember Tercero asked what is the purpose of having 100 feet distance between each flag to which Deputy Director Julia Gonzales stated that there was an issue with clutter in the large shopping centers and it was determined after speaking with several residents and business owners that 100 feet distance would be appropriate. She also noted that there is only one flag per business that is being proposed in order to restrict the number of flags.

Councilmember Tercero stated that with a 100 feet distance between each flag he is concerned with small businesses in strip malls that may be tucked away from the main street that may not be able to display a flag due to limited space. He suggested that with the proposal of each business only being able to display one flag that perhaps 50 feet distance between each flag would be more favorable.

Due to hard economic times, Mayor Pro Tem Camacho stated that the City needs to remain business friendly as well as continue to maintain the quality of life for the community. He stated that the proposal is fair, encouraged city enforcement and concurred with Councilmember Tercero's suggestion of a 50 feet distance between each flag banner for small businesses with limited space.

Councilmember Armenta suggested changing the distance between flag banners in the ordinance to read between 50 feet and 100 feet, leaving the footage at the discretion of staff based upon the size of the area. Mayor Archuleta concurred with Councilmember Armenta's recommendation.

Councilmember Tercero voiced his concerns with enforceability and stated that it may be easier to enforce a set number rather than having flexibility.

A brief discussion was held amongst the Council regarding the possibility of eliminating the distance of feet between each banner. Council came to the conclusion that in order to avoid clutter on any particular corner a distance of footage is necessary.

Motion by Councilmember Armenta, seconded by Councilmember Salcido to: 1) Waive further reading and introduce Ordinance No. 1070 by title only amending Section 6 Note 8(a)(ii) to read "promotional flags are permitted to be posted from a minimum distance of fifty-feet to a maximum of one-hundred feet, to be determined at the discretion of the zoning administrator, between other promotional flag(s)"; and 2) Approve Resolution No. 6651 adopting an amendment to Chapter 18.46 of the Pico Rivera Municipal Code pertaining to promotional advertising. Motion carried by the following roll call vote:

Ordinance No. 1070 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, AMENDING CHAPTER 18.46 (SIGNS AND ADVERTISING) OF THE PICO RIVERA MUNICIPAL CODE PERTAINING TO PROMOTIONAL ADVERTISING FOR DEVELOPMENTS WITHIN ALL COMMERCIAL ZONES DESIGNATED HEREIN AS ZONE CODE AMENDMENT NO. 161. (**FIRST READING AND INTRODUCTION**)

Resolution No. 6651 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, ADOPTING AN AMENDMENT TO CHAPTER 18.46 OF THE PICO RIVERA MUNICIPAL CODE AMENDING REGULATIONS PERTAINING TO PROMOTIONAL SIGNAGE DESIGNATED HEREIN AS ZONING CODE AMENDMENT NO. 161 AND "DECREASING" PERMIT ISSUANCE FEES AND CASH BONDS FOR COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT

AYES: Armenta, Salcido, Tercero, Camacho, Archuleta
NOES: None

2. **PUBLIC HEARING – Ordinance to Amend Title 5, "Business License and Regulations" of the Pico Rivera Municipal Code Revising Regulations Regarding Vending of Food and Beverages from Motorized Vehicles throughout the City of Pico Rivera.** (1300)

City Manager Bates stated that there has been a court decision that affects this ordinance which staff would like to discuss with the Transportation Ad-Hoc Committee before presenting to Council for their consideration.

Mayor Archuleta stated that the recommendation is to continue the public hearing to a date uncertain and refer the matter to the Transportation Ad-Hoc Committee.

Motion by Councilmember Armenta, seconded by Mayor Pro Tem Camacho to continue the public hearing to a date uncertain and refer the matter to the Transportation Ad-Hoc Committee. Motion carried by the following roll call vote:

AYES: Armenta, Salcido, Tercero, Camacho, Archuleta
NOES: None

1st PERIOD OF PUBLIC COMMENTS – AGENDA ITEMS ONLY: None.

CONSENT CALENDAR:

3. **Minutes:**
   - Approved City Council and Redevelopment Agency meeting of December 13, 2011
   - Received and filed Planning Commission meeting of December 5, 2011
   - Received & filed Parks & Recreation Commission meeting of October 13, 2011
   - Received & filed Pico Rivera Sister City Commission meeting of November 21, 2011

4. **Approved 10th Warrant Register of the 2011-2012 Fiscal Year.** (700)
   Check Numbers: 249529-249843
   Special Checks Numbers: None

5. **Rosemead Boulevard Rehabilitation - Telegraph Road to Washington Boulevard- Capital Improvement Project (CIP) No. 21226 Award of Contract.** (500)

   1. Awarded a construction contract in the amount of $1,255,000 to All American Asphalt, 400 East Sixth Street, Corona, CA 92878, for the Rosemead Boulevard Rehabilitation, Telegraph Road to Washington Boulevard Project.
   2. Authorized the Mayor to execute said agreement in a form approved by the City Attorney.

      Agreement No. 12-1270

6. **Rosemead Boulevard Rehabilitation, Telegraph Road to Washington Boulevard CIP No. 21226 - Award of Professional Services Agreement for Construction Management Services.** (500)

This item was pulled from the agenda to a date uncertain for further review and study by staff.

7. **Installation of Traffic Control Devices - Restrictions for Bicycles on Sidewalks.** (1400)
   1. Received and filed

8. **City Election Regarding the Pico Rivera Redevelopment Agency as Successor Agency.** (1500)

   1. Adopted Resolution No. 6652 rescinding the election not to serve as a successor agency to the dissolved Pico Rivera Redevelopment Agency.

      Resolution No. 6652 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, RESCINDING RESOLUTION NO. 6637 ELECTING NOT TO SERVE AS A SUCCESSOR AGENCY TO THE DISSOLVED PICO RIVERA REDEVELOPMENT AGENCY

   2. Adopted Resolution No. 6653 electing to become the successor agency to the dissolved Pico Rivera Redevelopment Agency.

      Adopt Resolution No. 6653 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, ELECTING TO BECOME THE SUCCESSOR AGENCY TO THE DISSOLVED PICO RIVERA REDEVELOPMENT AGENCY

9. **Mayoral Appointments.** (100)

   1. Received and filed.

10. **Parks & Recreation; Sister City and Planning Commission Appointments.** (300)

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

Motion by Councilmember Armenta, seconded by Mayor Pro Tem Camacho to approve Consent Calendar Items No. 3, 4, 5, 7, 8, and 9. Motion carried by the following roll call vote:

AYES: Armenta, Salcido, Tercero, Camacho, Archuleta
NOES: None

CONSENT CALENDAR ITEMS PULLED:

10. Parks & Recreation; Sister City and Planning Commission Appointments. (300)

Councilmember Salcido suggested eliminating the Sister City Commission and put it back to an independent committee. To be consistent, he also recommended that the Parks & Recreation Commission be eliminated and made into a committee. He stated that he is in favor of keeping the Parks & Recreation Commission but wanted to be consistent in his recommendations.

After a brief discussion on the value of the Parks & Recreation Commission, Councilmember Tercero stated that it is the responsibility of the Council as well as the commissioners to make sure that the commission is effective and has a good scope of work and he is concerned that by not taking action to approve the commission this evening it may delay the progress of the commission.

Director of Parks & Recreation Aranda stated that delaying the start of the commission would not affect any programs or services that are offered.

Councilmember Armenta stated that he is in favor of having staff review the function of the Sister City Commission.

Mayor Pro Tem Camacho, Councilmember Tercero and Mayor Archuleta stated that they are not in favor of eliminating the Parks & Recreation Commission as their advisement on park projects and programs is important to the City; however, they would consider re-evaluating the function of the Sister City Committee.

Motion by Councilmember Salcido, seconded by Councilmember Armenta to refer the Parks & Recreation Commission back to staff for further study and review. Motion failed (3-2).

AYES: Armenta, Salcido
NOES: Tercero, Camacho, Archuleta

Motion by Councilmember Salcido, seconded by Councilmember Armenta to adopt Resolution No. 6654 appointing said city electors to the Parks & Recreation Commission. Motion carried by the following roll call vote:

> Resolution No. 6654 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPOINTING THE FOLLOWING CITY ELECTORS: JOSEPH A. PALOMBI, CARLOS CRUZ,

JOHN R. GARCIA, RODNEY TORRES, AND WILLIAM PAUL GOMEZ TO THE PARKS AND RECREATION COMMISSION FOR A ONE YEAR TERM SAID TO EXPIRE DECEMBER 2012.

AYES: Armenta, Salcido, Tercero, Camacho, Archuleta
NOES: None

Motion by Councilmember Salcido to eliminate the Sister City Commission. Motion failed due to lack of a second.

Motion by Councilmember Salcido, seconded by Councilmember Armenta to table the appointments for the Sister City Commission for further review and study of the commission by staff with a report on staff's findings being brought back to Council in February. Motion carried by the following roll call vote:

Not Approved Resolution No. _____ A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPOINTING THE FOLLOWING CITY ELECTORS: JORGE A. CASTRO, NADINE BARRAGAN, LINDA MARTINEZ, AND DAVID ANGELO TO THE SISTER CITY COMMISSION FOR A TWO YEAR TERM SAID TO EXPIRE DECEMBER 2013.

AYES: Armenta, Salcido, Tercero, Camacho, Archuleta
NOES: None

Motion by Mayor Archuleta, seconded by Councilmember Armenta to adopt Resolution No. 6655 appointing said city electors to the Planning Commission. Motion carried by the following roll call vote:

Resolution No. 6655 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPOINTING THE FOLLOWING CITY ELECTORS: ESTHER CELIZ, FRED ZERMENO, RUBEN L. GARCIA, TOMMY ELISALDEZ AND ROBERT A. MARTINEZ TO THE PLANNING COMMISSION FOR A TWO YEAR TERM SAID TO EXPIRE DECEMBER 2013.

AYES: Armenta, Salcido, Tercero, Camacho, Archuleta
NOES: None

CITY COUNCIL LEGISLATION: None

REDEVELOPMENT AGENCY CONSENT:

11. Annual Report for Fiscal Year Ending June 30, 2011. (700/1500)

1. Received and filed.

12. Update Enforceable Obligation Payment Schedule. (700/1500)

1. Adopted Resolution No. 449-12 approving an updated Enforceable Obligation Payment Schedule (EOPS).

   Resolution No. 449-12 A RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF PICO RIVERA, CALIFORNIA, ADOPTING AN UPDATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE PURSUANT TO HEALTH AND SAFETY CODE SECTION 34169

Motion by Director Salcido, seconded by Director Armenta to approve Redevelopment Agency Consent Calendar Items 11 and 12. Motion carries by the following roll call vote:

AYES: Armenta, Salcido, Tercero, Camacho, Archuleta
NOES: None

Recessed to Housing Assistance Agency at 6:55 p.m.

ALL MEMBERS WERE PRESENT

Reconvened from Housing Assistance Agency at 6:55 p.m.

ALL MEMBERS WERE PRESENT

Recessed to Water Authority at 6:56 p.m.

ALL MEMBERS WERE PRESENT

Reconvened from Water Authority at 6:56 p.m.

ALL MEMBERS WERE PRESENT

NEW BUSINESS: None.

OLD BUSINESS:

Councilmember Tercero requested that within a year's time staff should evaluate the effectiveness of the bicycle signage and its enforceability and provide Council with a report on their findings. Councilmember Salcido added that the bicycle signage is a follow-up to allowing residents to ride their bikes on sidewalks so there is no real enforcement issue at this time.

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

Jesus Orozco:

- Addressed the City Council to comment on higher education, educational crisis, house meetings and efforts to create alliances with organizations to promote a college degree in every household. Requested support of the City Council in hosting their workshops and programs.

Mayor Pro Tem Camacho stated that the City has developed a partnership between the city, the school district and the Hispanic Scholarship Fund and that they are promoting generation first degree. He stated that he looks forward to working with Mr. Orozco and thanked him for his effort in promoting a higher education.

Councilmember Armenta stated that students are having difficulty getting classes that they need at the community college level and thanked Mr. Orozco for his efforts.

Councilmember Salcido stated that the City has been doubling its college graduation rate every 10 years, recognizing that the City has a long way to go.

In regard to tackling the education problem, Councilmember Tercero stated that it starts at a state policy level especially for community colleges and suggested lobbying our state representatives and legislators in the area.

Mayor Archuleta stated that the City is on the right track and noted the building of a new library in the City.

Rosemary Gurrola, Pico Rivera Librarian:

- Addressed the City Council regarding a puppet show at the Pico Rivera Library on Saturday, January 14, 2012 at 2:00 p.m. and commented on the historical scrap book put together and provided to the library by Administrative Analyst Ray Chavez.

Joe Bueno:

- Addressed the City Council to comment on the leadership of the city and city improvements.

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

- Addressed the City Council regarding Maria Hicks trial and freedom of speech.

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

- Addressed the City Council regarding freedom of speech and to compliment the Sheriff's department for doing a great job in keeping the city safe.

Recessed to Closed Session at 7:23 p.m.

ALL MEMBERS WERE PRESENT

Reconvened from Closed Session at 8:30 p.m.

ALL MEMBERS WERE PRESENT

CLOSED SESSION:

A. CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION
Pursuant to Government Code Section § 54956.9 (a)
California Redevelopment Association v. Matosantos

City Attorney Alvarez-Glasman stated that there was no reportable action taken and that there was nothing further to report.

B. CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION
Pursuant to Government Code Section § 54956.9 (c)
Number of Cases: One Case

City Attorney Alvarez-Glasman stated that there was no reportable action taken and that there was nothing further to report.

C. **CONFERENCE WITH LABOR NEGOTIATORS**
Pursuant to Government Code § 54957.6
Agency Designated Representatives: City Manager, Assistant City Manager, and Finance Director
Employee Organization: SEIU Local 721 Full-time, Hourly Employees, and City Employees Associates

City Attorney Alvarez-Glasman stated that there was no reportable action taken and that there was nothing further to report.

ADJOURNMENT:

Mayor Archuleta adjourned the City Council meeting at 8:33 p.m. in memory of Richard Calvillo and Beatrice Bustamante. There being no objection it was so ordered.

AYES: Armenta, Salcido, Tercero, Camacho, Archuleta
NOES: None

Bob J. Archuleta, 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 January 10, 2012 and approved by the City Council on January 24, 2012.

Daryl A. Betancur, City Clerk

PARKS & RECREATION COMMISSION MINUTES

Thursday, December 8, 2011

A Regular Meeting was held in the Parks & Recreation Community Room, 6767 Passons Blvd., Pico Rivera, California. Chair John Garcia called the meeting to order at 6:00 p.m.

PRESENT: John Garcia, Joseph Palombi, Rod Torres, Sylvia Vela-Amaya, Lorraine DeLaO

ABSENT: None

APPROVAL OF MINUTES: A motion was made by Commissioner Palombi and seconded by Commissioner DeLaO and carried on roll call vote to approve the Minutes of October 13, 2011.

PUBLIC COMMENTS: Barbara Diaz, 8315 Eglise St., Pico Rivera – Has been living in Pico Rivera for one year. Discussed having outdoor gym equipment at parks, requested a twig from a Rivera Park tree to have as a walking stick; stated she is a swimmer and would like the pool to be open longer; asked when will EIR report come out for Smith Park and if she could receive a copy.

AGENDA ITEMS:

1. **NEW BUSINESS:**
   a) City Council Reorganization/Commission Appointments

   Director Aranda advised commissioners that the City Council will reorganize and select a new Mayor. The council will be making commissioner appointments at their meeting of January 10, 2012. Commissioners will remain in their current positions until new appointments have been made.

2. **OLD BUSINESS:**
   a) Update park facility issues – None for this month.
   b) Holiday Home Decorating Contest – Recreation Coordinator Julianne Martinez gave an overview of the upcoming special meeting for judging of the contest.

3. **DIRECTOR'S REPORT**

   Upcoming Events –Director Aranda introduced the following upcoming events:

1. Christmas Basket Distribution	December 10, 2011
2. Holiday Home Decorating Contest	December 15, 2011
3. Winter Season Classes start	January 3, 2012
4. Boxing Meet and Greet	January 21, 2012

Project Updates

1. Tree Planting – Amigo De Los Rios – Completed planting of150 trees through a Caltrans grant to plant trees near riverbeds.
2. Rivera Park – Demolition being completed, trees and debris removed, footing for concession stand constructed, grading in progress.
3. Pico Park Transit Hub – only punch list items need to be completed. Porous asphalt has also been installed for drainage.
4. Smith Park - 65% construction drawings should be completed by early January.
5. Rio Vista Park – same as Smith Park. The city received a finding from DSA (Division of State Architect) that the state will not have to review the project because the district does not use the park grounds as part of the school. Awaiting notification from school district confirming the finding in order to proceed.
6. Rosemead Blvd. & Mines Ave. – Coming soon (February-March) before Smith Park construction. Parking and surfacing in preparation for library. Library is out to bid at this time.
7. Department Assessment – An operational assessment of the Parks and Recreation will be conducted by an outside contractor. It is possible commissioners may be asked for input.

c) Department Information – Director Aranda explained the following:

1. 2011 Holiday Facility Schedule – discussed holiday closures
2. 2012 Event Planning Calendar – distributed to commissioners
3. Golf Course Management Services Contract – City Council will consider award of management services for golf course on behalf of the City. Company will make an offer of employment to existing employees.
4. Winter Program Registration – Discount Week December 10 - 17
5. CYSO Presidents Quarterly Meeting – January 11 - The meeting will focus on baseball/softball season at Smith and Rio Vista Parks.

COMMISSIONER'S REPORTS

DeLaO - None

Garcia: - Rivera Park looks very different under construction. Director Aranda said completion is scheduled for April.

Palombi: - Pico Boys field #2 has water behind pitching mound that needs to be addressed. Suggested plans be made for each park, i.e. commemorative coins.

Torres: - Need to do something about Smith Park overflow parking across Rosemead Blvd. to avoid risk. Suggested a fence be installed across the median as was done south of that location.

Vela-Amaya: - Commended staff for accommodations to PR Dons; transition has been a very positive experience.

ANNOUNCEMENTS – None.

ADJOURNMENT:

The Parks & Recreation Commission meeting was adjourned at 6:38 p.m. There being no objection it was so ordered.

Joseph Palombi, Chair
Parks & Recreation Commission

Ralph Aranda, Secretary
Director of Parks & Recreation

PARKS & RECREATION COMMISSION **MINUTES**

Monday, December 19, 2011

A Regular Meeting was held in the Parks & Recreation Community Room, 6767 Passons Blvd., Pico Rivera, California. Vice Chair Joseph Palombi called the meeting to order at 6:25 p.m.

PRESENT: Joseph Palombi, Rod Torres, Sylvia Vela-Amaya

ABSENT: Lorraine De La O, John Garcia

APPROVAL OF MINUTES: None.

PUBLIC COMMENTS: None.

AGENDA ITEMS:

1. **NEW BUSINESS:**

   a) Holiday Decorating Contest – Commissioners met to judge the Holiday Home Decorating Contest

2011 Winners were determined to be the following:

Sweepstakes	-	Chris Ayala - 8726 Olympic Blvd.
1st Place	-	Sedillo Family - 6313 Bequette Ave
2nd PLACE	-	Abraham Duran - 9059 Myron St.
3rd PLACE	-	Jaime Acosta - 4024 S Maris Ave.
Business	-	Wienerschnitzel - 6749 S. Rosemead Blvd.
Retirement Living Facility	-	Telacu Del Rio contact: Linda Garcia

2. **OLD BUSINESS:** None.
3. **DIRECTOR'S REPORT:** None
4. **COMMISSIONER'S REPORTS:** None
5. **ANNOUNCEMENTS** – None.

ADJOURNMENT:

The Parks & Recreation Commission meeting was adjourned at 9:25 p.m. There being no objection it was so ordered.

Joseph Palombi, Chair
Parks & Recreation Commission

Ralph Aranda, Secretary
Director of Parks & Recreation

CITY COUNCIL ITEM 2

PAYROLL REGISTER P/P 12/30/11 - 01/13/12

Pay Date: 01/19/12

VOID ACH CKS	
VOID CKS	
Scrap:	
371919	
372020	
SPECIAL CKS	
371914 - 371918	7,507.33
	7,507.33
CKS	
371920 - 372019	73,757.83
	73,757.83
ACH	
372021 - 372250	272,899.89
	272,899.89
TOTAL	354,165.05

2

11th WARRANT REGISTER OF THE 2011-2012 FISCAL YEAR

MEETING DATE:	01/24/12
TOTAL REGISTER AMOUNT:	$3,110,718.97
CHECK NUMBERS:	249844-250065
SPECIAL CHECK NUMBERS:	

REGULAR CHECK TOTAL:	$3,110,718.97
SPECIAL CHECK TOTAL:	-
TOTAL REGISTER AMOUNT:	$3,110,718.97

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11993	1ST JON INC			WAP	249845	01/05/12	581.82	

Claim# General Description
316763 PORTABLE RESTROOMS FOR HOLIDAY TREE LIGHTING EVENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30518	O		A-14278	12/02/11	581.82		0.00	581.82

GL Distribution	Gross Amount	Description
010-8102-44500-00001923	581.82	
PO Liquidation	Amount	
010-8102-44500-00001923	581.82	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7455	AFLAC ATTN: REMITTANCE PROCESSING			WAP	249846	01/05/12	3,304.10	

Claim# General Description
316794 AFLAC EMPLOYEE DEDUCTION P/E 12/30/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			123011	01/05/12	3,304.10		0.00	3,304.10

GL Distribution	Gross Amount	Description
010-0000-20807-00000000	3,304.10	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10291	ALL AMERICAN PRIVATE SECURITY			WAP	249847	01/05/12	637.00	

Claim# General Description
316839 SECURITY GUARDS SERVICES ON 11/12/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0000033877	11/14/11	318.50		0.00	318.50

GL Distribution	Gross Amount	Description
570-0000-29994-00000000	318.50	

Claim# General Description
316840 SECURITY GUARD SERVICES ON 11/19/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0000033910	11/21/11	318.50		0.00	318.50

GL Distribution	Gross Amount	Description
010-8100-44500-00000000	318.50	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4009	ALVAREZ-GLASMAN & COLVIN			WAP	249848	01/05/12	8,250.00	Y

Claim# General Description
316910 CITY ATTY RETAINER FEE FOR 01/2012

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30549	O		01/2012	01/01/12	8,250.00		0.00	8,250.00

GL Distribution	Gross Amount	Description
010-0700-44500-00000000	8,250.00	

PO Liquidation	Amount
010-0700-44500-00000000	8,250.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15570	AMERICAN HERITAGE LIFE INSURANCE	C		WAP	249849	01/05/12	506.36	

Claim#	General Description
316789	LIFE INSURANCE EMPLOYEE PAID FOR 01/2012

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010112	01/05/12	506.36		0.00	506.36

GL Distribution	Gross Amount	Description
010-0000-20807-00000000	506.36	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10726	AMERIPRIDE UNIFORM SERVICES	1	AMERIPRIDE SERVICES, INC.	WAP	249850	01/05/12	1,776.50	

Claim# General Description
316764 FLOOR MAT CLEANING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30579	O		1400236567	12/05/11	44.25		0.00	44.25

GL Distribution	Gross Amount	Description
010-4200-44500-00000000	44.25	
PO Liquidation	Amount	
010-4200-44500-00000000	44.25	

Claim# General Description
316765 EMPLOYEE UNIFORM MAINTENANCE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30579	O		1400236566	12/05/11	191.85		0.00	191.85

GL Distribution	Gross Amount	Description
010-4200-44500-00000000	191.85	
PO Liquidation	Amount	
010-4200-44500-00000000	191.85	

Claim# General Description
316766 FLOOR MAT CLEANING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30579	O		1400231976	11/28/11	44.25		0.00	44.25

GL Distribution	Gross Amount	Description
010-4200-44500-00000000	44.25	
PO Liquidation	Amount	
010-4200-44500-00000000	44.25	

Claim# General Description
316767 EMPLOYEE UNIFORM MAINTENANCE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30579	O		1400231975	11/28/11	192.20		0.00	192.20

GL Distribution	Gross Amount	Description
010-4200-44500-00000000	192.20	
PO Liquidation	Amount	
010-4200-44500-00000000	192.20	

Claim# General Description
316768 EMPLOYEE UNIFORM MAINTENANCE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30579	O		1400226574	11/21/11	385.10		0.00	385.10

GL Distribution	Gross Amount	Description
010-4200-44500-00000000	385.10	
PO Liquidation	Amount	
010-4200-44500-00000000	385.10	

Claim# General Description
316769 EMPLOYEE UNIFORM MAINTENANCE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30579	O		1400212906	10/31/11	254.50		0.00	254.50

GL Distribution	Gross Amount	Description
010-4200-44500-00000000	254.50	

PO Liquidation	Amount
010-4200-44500-00000000	254.50

Claim# General Description
316770 FLOOR MAT RENTAL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30579	O		1400212907	10/31/11	44.25		0.00	44.25

GL Distribution	Gross Amount	Description
010-4200-44500-00000000	44.25	

PO Liquidation	Amount
010-4200-44500-00000000	44.25

Claim# General Description
316771 EMPLOYEE UNIFORM MAINTENANCE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30579	O		1400217140	11/07/11	341.50		0.00	341.50

GL Distribution	Gross Amount	Description
010-4200-44500-00000000	341.50	

PO Liquidation	Amount
010-4200-44500-00000000	341.50

Claim# General Description
316772 FLOOR MAT RENTAL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30579	O		1400217141	11/07/11	44.25		0.00	44.25

GL Distribution	Gross Amount	Description
010-4200-44500-00000000	44.25	

PO Liquidation	Amount
010-4200-44500-00000000	44.25

Claim# General Description
316773 EMPLOYEE UNIFORM MAINTENANCE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30579	O		1400221455	11/14/11	190.10		0.00	190.10

GL Distribution	Gross Amount	Description
010-4200-44500-00000000	190.10	

PO Liquidation	Amount
010-4200-44500-00000000	190.10

Claim# General Description
316806 FLOOR MAT RENTAL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount

30579 O 1400226575 11/21/11 44.25 0.00 44.25

GL Distribution	Gross Amount	Description
010-4200-44500-00000000	44.25	

PO Liquidation	Amount
010-4200-44500-00000000	44.25

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15725	ANGELCOM AUDIO			WAP	249851	01/05/12	720.00	

Claim# General Description
316893 RENTAL OF STAGE FOR HOLIDAY TREE LIGHTING EVENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1238	11/28/11	720.00		0.00	720.00

GL Distribution	Gross Amount	Description
010-8102-44500-00001923	720.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5489	ARAMARK	1	ARAMARK	WAP	249852	01/05/12	170.80	

Claim# General Description
316846 SENIOR CENTER COFFEE SUPPLIES FOR DECEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			116724	12/09/11	170.80		0.00	170.80

GL Distribution	Gross Amount	Description
010-8220-44100-00000000	170.80	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
651	DAVID W. ARMENTA	2	DAVID ARMENTA	WAP	249853	01/05/12	116.31	

Claim# General Description
316774 REIMBURSEMENT FOR CELL PHONE CHARGES FOR DECEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010512	01/05/12	116.31		0.00	116.31

GL Distribution	Gross Amount	Description
010-0100-44300-00000000	116.31	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
292	AUTO-CHLOR SYSTEM			WAP	249854	01/05/12	172.25	

Claim# General Description
316777 DISHWASHER MAINTENANCE & RENTAL FOR DECEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			410612967	12/14/11	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
14670	BLUECRANE, INC.			WAP	249855	01/05/12	1,496.00	

Claim# General Description
316858 HAZARD MITIGATION PLAN

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			PRHMP-1111	11/23/11	1,496.00		0.00	1,496.00

GL Distribution	Gross Amount	Description
010-3350-44920-00000000	1,496.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14877	BUENA VISTA FOODS PRODUCTS INC			WAP	249856	01/05/12	127.50	

Claim# General Description
316845 REFRESHMENTS FOR SENIOR CENTER HOLIDAY EVENT ON 12/08/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9224	12/06/11	127.50		0.00	127.50

GL Distribution	Gross Amount	Description
010-8220-45280-00000000	127.50	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
3316	CALIFORNIA ASSOCIATION OF CODE ENF	2	CACEO	WAP	249857	01/05/12	150.00	

Claim# General Description
316847 2012 CACEO MEMBERSHIP FOR A.RUBIO AND H.HERNANDEZ

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			120211	12/02/11	150.00		0.00	150.00

GL Distribution	Gross Amount	Description
010-3200-42600-00000000	150.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15555	CALPERS LONG-TERM CARE PROGRAM			WAP	249858	01/05/12	105.12	

Claim# General Description
316782 PERS LONG TERM CARE P/E 12/30/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			123011	01/05/12	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
2549	CCH INCORPORATED			WAP	249859	01/05/12	563.94	

Claim# General Description
316874 GOVERNMENTAL GAAP GUIDE 2012

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			454440	10/20/11	563.94		0.00	563.94

GL Distribution	Gross Amount	Description
010-0800-42700-00000000	563.94	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
648	CENTRAL BASIN MUNICIPAL WATER DIST			WAP	249860	01/05/12	2,704.06	

Claim# General Description
316911 POTABLE TREATED GROUNDWATER FOR 11/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30357	O		CB6273-PW	12/12/11	1,787.50		0.00	1,787.50

GL Distribution	Gross Amount	Description
550-4920-44100-00000000	1,787.50	
PO Liquidation	Amount	
550-4920-44100-00000000	1,787.50	

Claim# General Description
316912 RECYCLED WATER FOR 10/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30491	O		CB6273-REC	12/12/11	916.56		0.00	916.56

GL Distribution	Gross Amount	Description
570-8440-44200-00000000	916.56	
PO Liquidation	Amount	
570-8440-44200-00000000	916.56	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13463	CHILD SUPPORT ENFORCEMENT DIVISION			WAP	249861	01/05/12	250.00	

Claim# General Description
316790 EMPLOYEE DEDUCTION P/E 12/30/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			123011-VH	01/05/12	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
15718	CHRISTMAS BASKET COMMITTEE ATTN: V			WAP	249862	01/05/12	550.00	

Claim# General Description
316886 2011 HOLIDAY EMPLOYEE LUNCHEON 50/50 CHARITABLE CONTRIBUTION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			789348	12/16/11	550.00		0.00	550.00

GL Distribution	Gross Amount	Description
010-0100-44800-00000000	550.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
736	CINTAS CORP			WAP	249863	01/05/12	545.57	

Claim# General Description
316638 RESTROOM CLEANING SERVICE AT SENIOR CENTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			53591006	12/01/11	283.34		0.00	283.34

GL Distribution	Gross Amount	Description
010-8220-44500-00000000	283.34	

Claim# General Description
316778 EMPLOYEE UNIFORM MAINTENANCE AND JANITORIAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			053583902	11/17/11	262.23		0.00	262.23

GL Distribution	Gross Amount	Description
570-8440-44500-00000000	262.23	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5761	SEIU LOCAL 721 - COPE ATTN: CONTRO			WAP	249864	01/05/12	105.91	

Claim# General Description
316775 COPE CONTRIBUTION P/E 12/30/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			123011	01/05/12	105.91		0.00	105.91

GL Distribution	Gross Amount	Description
010-0000-20826-00000000	105.91	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15603	COUNTY OF LOS ANGELES REGISTRAR-RE	3	COUNTY OF LOS ANGELES REGISTRAR R	WAP	249865	01/05/12	7,297.03	

Claim# General Description
316647 CANDIDATE STATEMENTS FOR NOVEMBER 8, 2011 CONSOLIDATED ELECTION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			12-3014	12/14/11	7,297.03		0.00	7,297.03

GL Distribution	Gross Amount	Description
010-0300-42500-00000000	7,297.03	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13808	CREATIVE SIGNS & GRAPHICS			WAP	249866	01/05/12	267.79	

Claim# General Description
316842 WINNING LAWN SIGNS FOR HHDC 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1033	12/14/11	267.79		0.00	267.79

GL Distribution	Gross Amount	Description
010-8240-44100-00000000	267.79	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15560	DELTA DENTAL PLAN OF CALIFORNIA CL			WAP	249867	01/05/12	15,112.78	

Claim# General Description
316784 DELTA DPO FOR 01/2012

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010112	01/05/12	15,112.78		0.00	15,112.78

GL Distribution	Gross Amount	Description
010-0000-20808-00000000	15,112.78	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7647	DEPARTMENT OF CONSUMER AFFAIRS			WAP	249868	01/05/12	120.00	

Claim# General Description
316879 LICENSCE RENEWAL FOR M. MATSUMOTO FOR C.P.A./PUBLIC ACCOUNTANT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			51626-2012	01/05/12	120.00		0.00	120.00

GL Distribution	Gross Amount	Description
010-0800-42600-00000000	120.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
903045	DEANNA DIAZ	1	DEANNA DIAZ	WAP	249869	01/05/12	750.00	

Claim# General Description
316900 PAYMENT FOR 2 CONTRACTED YOUTH BASKETBALL OFFICIALS FOR GAMES ON 01/07/12 AND 01/14/12

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010512	01/05/12	750.00		0.00	750.00

GL Distribution	Gross Amount	Description
010-8103-44500-00000000	750.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14591	MIRIAM A DOMINGUEZ			WAP	249870	01/05/12	182.00	

Claim# General Description
316866 CONTRACT INSTRUCTOR FOR COURSES #2399 AND #2401

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2401	11/19/11	45.50		0.00	45.50
			2399	11/19/11	136.50		0.00	136.50

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	182.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
113	DRESCO			WAP	249871	01/05/12	459.66	

Claim# General Description
316805 COPYING SERVICES AND SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			13461	11/15/11	459.66		0.00	459.66

GL Distribution	Gross Amount	Description
210-7300-44500-00021226	369.40	
010-4010-42400-00000000	90.26	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15490	DBA CKITCHEN OUTLET			WAP	249872	01/05/12	758.00	

Claim# General Description
316887 REPLACEMENT ICE BIN FOR PICO PARK CONCESSION STAND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30602	C		51541-00100 AA	11/21/11	758.00		0.00	758.00

GL Distribution	Gross Amount	Description
010-8111-43500-00000000	758.00	
PO Liquidation	Amount	
010-8111-43500-00000000	758.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15721	PEGGY ALICE EARL			WAP	249873	01/05/12	43.00	

Claim# General Description
316883 REFUND ON PARKING CITATION #67221

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			67221	10/19/11	43.00		0.00	43.00

GL Distribution	Gross Amount	Description
010-4235-32200-00000000	43.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2113	EARTHLINK NETWORK,INC	2	EARTHLINK	WAP	249874	01/05/12	89.90	

Claim# General Description
316906 WEBSITE DOMAIN MAINTENANCE FOR 12/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30304	O		446981367	12/24/11	89.90		0.00	89.90

GL Distribution	Gross Amount	Description
010-0820-44500-00000000	89.90	

PO Liquidation	Amount
010-0820-44500-00000000	89.90

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14518	EDUCATIONAL CREDIT MANAGEMENT CORP			WAP	249875	01/05/12	259.88	

Claim# General Description
316798 EMPLOYEE DEDUCTION P/E 12/30/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			123011-VD	01/05/12	65.60		0.00	65.60
			123011-KH	01/05/12	110.69		0.00	110.69
			123011-CM	01/05/12	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
123	EL RANCHO UNIFIED SCHOOL DISTRICT			WAP	249876	01/05/12	4.55	

Claim# General Description
316608 REACH SNACKS FOR NOVEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30434	O		1001RIVERA	12/15/11	3.15		0.00	3.15
			1001VALENCIA	12/15/11	1.40		0.00	1.40

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	4.55	

PO Liquidation	Amount
690-8105-44100-00000000	4.55

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10348	ENCORE AWARDS & MARKING CORP.	1	ENCORE AWARDS	WAP	249877	01/05/12	20.41	

Claim# General Description
316442 NAME BADGE FOR B.TERCERO

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			11939	12/13/11	20.41		0.00	20.41

GL Distribution	Gross Amount	Description
010-0100-44100-00000000	20.41	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15422	ANTOINETTE C. FIERRO			WAP	249878	01/05/12	113.10	

Claim# General Description
316807 CONTRACT INSTRUCTOR FOR COURSE #2516

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30660	O		2516	10/24/11	113.10		0.00	113.10

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	113.10	

PO Liquidation	Amount
010-8107-44510-00000000	113.10

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12276	FOTO CLUB ENTERPRISES, INC. DBA FO			WAP	249879	01/05/12	224.90	

Claim# General Description
316808 ADVERTISING & PUBLICATION SUPPLIES FOR VARIOUS EVENTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			063837	11/21/11	224.90		0.00	224.90

GL Distribution	Gross Amount	Description
010-8102-42300-00000000	224.90	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15584	FRANCHISE TAX BOARD			WAP	249880	01/05/12	1,618.79	

Claim# General Description
316788 EMPLOYEE DEDUCTION P/E 12/30/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			123011-AG	01/05/12	321.54		0.00	321.54
			123011-ARG	01/05/12	731.28		0.00	731.28
			123011-EG	01/05/12	515.97		0.00	515.97
			123011-AP	01/05/12	50.00		0.00	50.00

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	1,618.79	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15724	JOSE LUIS FRANCISCO			WAP	249881	01/05/12	300.00	

Claim# General Description
316892 REFUND - TEMPORARY USE PERMIT #11-14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			782116	11/04/11	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
8354	GOLDEN STATE OVERNIGHT			WAP	249882	01/05/12	32.15	

Claim# General Description
316851 OVERNIGHT DELIVERY SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2171040	11/30/11	32.15		0.00	32.15

GL Distribution	Gross Amount	Description
210-7300-44500-00021226	32.15	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15227	SUSAN HARTMAN			WAP	249883	01/05/12	5,582.50	

Claim# General Description
316810 PROFESSIONAL SERVICES FOR NOVEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30333	O		PICOR#6	12/12/11	5,582.50		0.00	5,582.50

GL Distribution	Gross Amount	Description
010-0800-44500-00000000	5,582.50	1 EA BLANKET PO PROFESSIONAL SERVICES AGREEMENT #11-1233 FOR ADDITIONAL ACCOUNTING ASSISTANCE.

PO Liquidation	Amount
010-0800-44500-00000000	5,582.50

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15720	SOCORRO HINOJOSA			WAP	249884	01/05/12	53.00	

Claim# General Description
316884 REFUND FOR PARKING CITATION #12136824

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			12136824	08/09/11	53.00		0.00	53.00

GL Distribution	Gross Amount	Description
010-4235-32200-00000000	53.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5028	HIRSCH & ASSOCIATES, INC			WAP	249885	01/05/12	14,721.17	

Claim# General Description
316888 ARCHITECTURAL SERVICES FOR RIO VISTA PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29321	O		0927PB#17	10/31/11	14,660.00		0.00	14,660.00

GL Distribution	Gross Amount	Description
210-7310-44500-00021224	14,660.00	

PO Liquidation	Amount
210-7310-44500-00021224	14,660.00

Claim# General Description
316889 REIMBURSABLE SERVICES FOR SMITH PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount

29321	O	0918B	11/16/11	61.17		0.00	61.17

GL Distribution	Gross Amount	Description
210-7310-44500-00021218	61.17	
PO Liquidation	Amount	
210-7310-44500-00021218	61.17	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15716	HOLLIDAY ROCK CO., INC.			WAP	249886	01/05/12	2,512.30	

Claim# General Description
316869 CONCRETE FOR SIDEWALK REPAIRS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			508387	10/03/11	327.27		0.00	327.27
			508862	10/07/11	402.23		0.00	402.23
			509339	10/12/11	570.87		0.00	570.87
			510390	10/20/11	712.44		0.00	712.44
			510989	10/25/11	499.49		0.00	499.49

GL Distribution	Gross Amount	Description
010-4200-44635-00000000	2,512.30	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1023	HOME DEPOT	1	HOME DEPOT	WAP	249887	01/05/12	300.00	

Claim# General Description
316646 REFUND - TUP #11-17 (9200 WHITTIER)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			69	11/16/11	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
12303	HORIZON NURSERY			WAP	249888	01/05/12	172.92	

Claim# General Description
316811 REPLACEMENT OF PARKWAY TREES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30340	O		1207	11/07/11	172.92		0.00	172.92

GL Distribution	Gross Amount	Description
010-4200-44645-00000000	172.92	
PO Liquidation	Amount	
010-4200-44645-00000000	172.92	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6538	ICE MACHINE SALES & SERVICE CO			WAP	249889	01/05/12	2,170.83	

Claim# General Description
316890 ICE MACHINE FOR ADMINISTRATION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30629	C		0138718-IN	11/15/11	2,170.83		0.00	2,170.83

GL Distribution	Gross Amount	Description
010-0100-44100-00000000	1,085.41	
010-0200-43500-00000000	1,085.42	

PO Liquidation	Amount
010-0100-44100-00000000	1,086.22
010-0200-43500-00000000	1,086.22

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
178	INDUSTRIAL PIPE & STEEL COMPANY			WAP	249890	01/05/12	276.19	

Claim# General Description
316812 BOLLARDS FOR CITY HALL PARKING LOT CLOSURES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30238	O		657137	11/15/11	54.00		0.00	54.00

GL Distribution	Gross Amount	Description
010-4200-44635-00000000	54.00	

PO Liquidation	Amount
010-4200-44635-00000000	54.00

Claim# General Description
316813 MECHANIC SHOP SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30238	O		657638	11/17/11	105.17		0.00	105.17

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	105.17	

PO Liquidation	Amount
010-4370-43100-00000000	105.17

Claim# General Description
316814 MECHANIC SHOP SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30238	O		660766	12/08/11	117.02		0.00	117.02

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	117.02	

PO Liquidation	Amount
010-4370-43100-00000000	117.02

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2835	INTERSTATE BATTERIES			WAP	249891	01/05/12	569.33	

Claim# General Description
316815 BATTERIES FOR CITY VEHICLES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30271	O		10120274	11/16/11	569.33		0.00	569.33

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	569.33	
PO Liquidation	Amount	
010-4370-43100-00000000	569.33	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1788	KELLY PAPER COMPANY	3	KELLY PAPER	WAP	249892	01/05/12	2,262.09	

Claim# General Description
316620 PAPER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30406	O		4687310	12/20/11	669.57		0.00	669.57

GL Distribution	Gross Amount	Description
010-0800-42200-00000000	669.57	
PO Liquidation	Amount	
010-0800-42200-00000000	669.57	

Claim# General Description
316621 PAPER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30406	O		4687309	12/21/11	1,592.52		0.00	1,592.52

GL Distribution	Gross Amount	Description
010-0800-42200-00000000	1,592.52	
PO Liquidation	Amount	
010-0800-42200-00000000	1,592.52	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14602	KING YOUNG CONSTRUCTION			WAP	249893	01/05/12	270.00	

Claim# General Description
316816 REFUND - TUP #10-17

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			715612	12/09/10	270.00		0.00	270.00

GL Distribution	Gross Amount	Description
990-0000-29119-00000000	270.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
197	KNORR SYSTEMS, INC			WAP	249894	01/05/12	1,192.26	

Claim# General Description
316878 ACID FOR SMITH PARK SWIMMING POOL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30554	O		SI130735	11/21/11	1,192.26		0.00	1,192.26

GL Distribution	Gross Amount	Description
010-8104-42210-00000000	1,192.26	
PO Liquidation	Amount	
010-8104-42210-00000000	1,192.26	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15551	LEVYING OFFICER LA COUNTY SHERIFF'			WAP	249895	01/05/12	757.75	

Claim# General Description
316776 EMPLOYEE DEDUCTION P/E 12/30/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			123011-VH	01/05/12	127.95		0.00	127.95
			123011-AP	01/05/12	379.80		0.00	379.80
			123011-SS	01/05/12	250.00		0.00	250.00

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	757.75	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2866	THE LIFEGUARD STORE			WAP	249896	01/05/12	1,798.60	

Claim# General Description
316876 RESTOCK OF MESH BAGS FOR STAFF

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30458	O		067844	11/22/11	374.00		0.00	374.00

GL Distribution	Gross Amount	Description
010-8104-44100-00000000	374.00	
PO Liquidation	Amount	
010-8104-44100-00000000	374.00	

Claim# General Description
316877 STAFF UNIFORMS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30458	O		067917	11/23/11	1,424.60		0.00	1,424.60

GL Distribution	Gross Amount	Description
010-8104-44100-00000000	1,424.60	
PO Liquidation	Amount	
010-8104-44100-00000000	1,424.60	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11930	LINC WESTERN AIR, LP DBA LINC MECH	1	LINC MECHANICAL SERVICES	WAP	249897	01/05/12	19,666.66	

Claim# General Description
316820 HVAC SERVICES FOR CITY FACILITIES FOR DECEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30610	O		027916	12/15/11	9,833.33		0.00	9,833.33

GL Distribution	Gross Amount Description
010-4340-44500-00000000	9,833.33

PO Liquidation	Amount
010-4340-44500-00000000	9,833.33

Claim# General Description
316859 HVAC SERVICES FOR CITY FACILITIES FOR NOVEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30610	O		027667	11/15/11	9,833.33		0.00	9,833.33

GL Distribution	Gross Amount Description
010-4340-44500-00000000	9,833.33

PO Liquidation	Amount
010-4340-44500-00000000	9,833.33

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15554	LOS ANGELES COUNTY TAX COLLECTOR	4	LOS ANGELES COUNTY TREASURER TAX	WAP	249898	01/05/12	584.00	

Claim# General Description
316891 PUBLIC HEALTH LICENSE FEE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			112311	11/23/11	584.00		0.00	584.00

GL Distribution	Gross Amount Description
010-8104-44100-00000000	584.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6439	LOS ANGELES FREIGHTLINER P.O. BOX			WAP	249899	01/05/12	1,271.61	

Claim# General Description
316821 BRAKE PUMP REPAIRS - UNIT 248

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30653	O		WS96731	11/23/11	1,271.61		0.00	1,271.61

GL Distribution	Gross Amount Description
010-4370-43300-00000000	1,271.61

PO Liquidation	Amount
010-4370-43300-00000000	1,271.61

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6851	LOWE'S			WAP	249900	01/05/12	1,480.45	

Claim# General Description
316822 MISC TOOLS FOR WATER DIVISION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30247	O		901972	11/02/11	139.58		0.00	139.58

GL Distribution — Gross Amount Description
550-4920-44100-00000000 — 139.58
PO Liquidation — Amount
550-4920-44100-00000000 — 139.58

Claim# General Description
316823 CITY HALL OFFICE SHELF

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30247	O		901879	11/02/11	9.35		0.00	9.35

GL Distribution — Gross Amount Description
010-4340-43400-00000000 — 9.35
PO Liquidation — Amount
010-4340-43400-00000000 — 9.35

Claim# General Description
316824 CITY HALL MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30247	O		914014	11/03/11	38.01		0.00	38.01

GL Distribution — Gross Amount Description
010-4340-43400-00000000 — 38.01
PO Liquidation — Amount
010-4340-43400-00000000 — 38.01

Claim# General Description
316825 TOOLS FOR WATER DIVISION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30247	O		902048	11/07/11	67.70		0.00	67.70

GL Distribution — Gross Amount Description
550-4920-44100-00000000 — 67.70
PO Liquidation — Amount
550-4920-44100-00000000 — 67.70

Claim# General Description
316826 CITY HALL MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30247	O		910485	11/07/11	31.11		0.00	31.11

GL Distribution — Gross Amount Description
010-4340-43400-00000000 — 31.11
PO Liquidation — Amount
010-4340-43400-00000000 — 31.11

Claim# General Description
316827 CREDIT ON RETURNED MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30247	O		914496-11	11/07/11	-26.04		0.00	-26.04

GL Distribution	Gross Amount Description
550-4920-44100-00000000	-26.04

Claim# General Description
316828 CITY HALL PLANT MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30247	O		925542	11/08/11	32.55		0.00	32.55

GL Distribution	Gross Amount Description
010-4340-43400-00000000	32.55
PO Liquidation	Amount
010-4340-43400-00000000	32.55

Claim# General Description
316829 CLOCK FOR CITY HALL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30247	O		925628	11/09/11	29.17		0.00	29.17

GL Distribution	Gross Amount Description
010-4340-43400-00000000	29.17
PO Liquidation	Amount
010-4340-43400-00000000	29.17

Claim# General Description
316830 CITY HALL MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30247	O		914211	10/06/11	183.48		0.00	183.48

GL Distribution	Gross Amount Description
010-4340-43400-00000000	183.48
PO Liquidation	Amount
010-4340-43400-00000000	183.48

Claim# General Description
316831 CITY HALL MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30247	O		901509	10/21/11	154.45		0.00	154.45

GL Distribution	Gross Amount Description
010-4340-43400-00000000	154.45
PO Liquidation	Amount
010-4340-43400-00000000	154.45

Claim# General Description
316832 CITY HALL MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30247	O		901004	10/25/11	53.84		0.00	53.84

GL Distribution Gross Amount Description

010-4340-43400-00000000 53.84
PO Liquidation Amount
010-4340-43400-00000000 53.84

Claim# General Description
316833 SUPPLIES FOR PUBLIC WORKS OFFICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30247	O		983313	10/25/11	470.56		0.00	470.56

GL Distribution Gross Amount Description
010-4340-43400-00000000 470.56
PO Liquidation Amount
010-4340-43400-00000000 359.97

Claim# General Description
316834 CITY HALL MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30247	O		910604	10/26/11	45.50		0.00	45.50

GL Distribution Gross Amount Description
010-4340-43400-00000000 45.50

Claim# General Description
316835 CITY HALL MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30247	O		902563	10/27/11	9.13		0.00	9.13

GL Distribution Gross Amount Description
010-4340-43400-00000000 9.13

Claim# General Description
316836 CITY HALL MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30247	O		925889	10/28/11	84.56		0.00	84.56

GL Distribution Gross Amount Description
010-4340-43400-00000000 84.56

Claim# General Description
316837 CITY HALL MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30247	O		901746	11/01/11	157.50		0.00	157.50

GL Distribution Gross Amount Description
010-4340-43400-00000000 157.50

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6333	MAJOR CLEANUP, INC.			WAP	249902*	01/05/12	913.00	

Claim# General Description
316648 CLEAN/PUMP SEPTIC TANK AT GOLF COURSE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			65924	11/03/11	913.00		0.00	913.00

GL Distribution	Gross Amount	Description
570-8440-44500-00000000	913.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15066	CHARISSA MANOR			WAP	249903	01/05/12	720.98	

Claim# General Description
316649 REIMBURSEMENT FOR PRIZES PURCHASED FOR EMPLOYEE LUNCHEON

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			121411	12/14/11	720.98		0.00	720.98

GL Distribution	Gross Amount	Description
010-0100-44800-00000000	720.98	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12542	MAYFLOWER DISTRIBUTING CO., INC.			WAP	249904	01/05/12	123.97	

Claim# General Description
316760 HELIUM TANK RENTAL & DELIVERY

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30453	O		2330160I	09/13/11	16.31		0.00	16.31

GL Distribution	Gross Amount	Description
010-8102-44100-00000000	16.31	
PO Liquidation	Amount	
010-8102-44100-00000000	16.31	

Claim# General Description
316761 HELIUM TANK RENTAL & DELIVERY

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30453	O		4089158	10/30/11	107.66		0.00	107.66

GL Distribution	Gross Amount	Description
010-8102-44100-00000000	107.66	
PO Liquidation	Amount	
010-8102-44100-00000000	107.66	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
8189	DONALD H. MAYNOR A PROFESSIONAL LA			WAP	249905	01/05/12	1,250.00	

Claim# General Description
316848 UTILITY USER'S TAX-LEGAL SERVICES FROM OCT-DEC 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30669	O		DHM5504	12/13/11	1,250.00		0.00	1,250.00

GL Distribution	Gross Amount	Description
010-0800-44500-00000000	1,250.00	

PO Liquidation	Amount
010-0800-44500-00000000	1,250.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1556	MC MASTER-CARR SUPPLY COMPANY			WAP	249906	01/05/12	215.15	

Claim# General Description
316650 REPAIR PARTS FOR UNIT 296

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30316	O		10586467	11/11/11	215.15	4.30	0.00	215.15

GL Distribution	Gross Amount	Description
550-4920-44100-00000000	215.15	

PO Liquidation	Amount
550-4920-44100-00000000	215.15

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14475	THERESA J. MERCURIO			WAP	249907	01/05/12	250.25	

Claim# General Description
316651 CONTRACT INSTRUCTOR FOR COURSES #2312 & #2317

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30394	O		2312	12/19/11	191.10		0.00	191.10
			2317	12/19/11	59.15		0.00	59.15

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
13809	METLIFE SMALL BUSINESS CENTER			WAP	249908	01/05/12	60.92	

Claim# General Description
316804 DENTAL PREMIUM GROUP C EMPLOYEES FOR 01/2012

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010112	01/05/12	60.92		0.00	60.92

GL Distribution	Gross Amount	Description
010-0000-20808-00000000	60.92	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13436	MARCO A. MEZA			WAP	249909	01/05/12	1,063.35	

Claim# General Description
316652 CONTRACT INSTRUCTOR FOR COURSE #2354

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30387	O		2354	12/12/11	279.30		0.00	279.30

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	279.30	
PO Liquidation	Amount	
010-8107-44510-00000000	279.30	

Claim# General Description
316653 CONTRACT INSTRUCTOR FOR COURSE #2350

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30387	O		2350	12/12/11	513.00		0.00	513.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	513.00	
PO Liquidation	Amount	
010-8107-44510-00000000	513.00	

Claim# General Description
316654 CONTRACT INSTRUCTOR FOR COURSE #2326

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30387	O		2326	12/12/11	85.80		0.00	85.80

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	85.80	
PO Liquidation	Amount	
010-8107-44510-00000000	85.80	

Claim# General Description
316655 CONTRACT INSTRUCTOR FOR COURSE #2323

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30387	O		2323	12/12/11	185.25		0.00	185.25

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	185.25	
PO Liquidation	Amount	
010-8107-44510-00000000	185.25	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1266	NATIONWIDE ENVIRONMENTAL SERVICES	1	NATIONWIDE ENVIRONMENTAL SERVICES	WAP	249910	01/05/12	2,644.48	Y

Claim# General Description
316656 WEEKEND GRAFFITI ABATEMENT SERVICE FOR NOVEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30539	O		23773	11/30/11	2,644.48		0.00	2,644.48

GL Distribution	Gross Amount	Description
010-4200-44640-00004641	2,644.48	

PO Liquidation	Amount
010-4200-44640-00004641	2,644.48

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
71	ORBIT PARTY RENTALS EQUIPMENT & PA	1	ORBIT PARTY RENTALS	WAP	249911	01/05/12	1,331.65	

Claim# General Description
316849 FORKLIFT RENTAL FOR RIVERA PARK PLAYGROUND EQUIPMENT REMOVAL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30659	C		169876	10/31/11	1,331.65		0.00	1,331.65

GL Distribution	Gross Amount Description
210-7310-44500-00021219	1,331.65

PO Liquidation	Amount
210-7310-44500-00021219	1,331.65

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15542	OROMILL LUMBER, INC			WAP	249912	01/05/12	418.23	

Claim# General Description
316657 MAINTENANCE SUPPLIES-RIO HONDO PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30259	O		163033	11/22/11	52.46		0.00	52.46

GL Distribution	Gross Amount Description
010-4340-43400-00000000	52.46

PO Liquidation	Amount
010-4340-43400-00000000	52.46

Claim# General Description
316658 MISCELLANEOUS TOOLS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30259	O		163457	12/15/11	234.58		0.00	234.58

GL Distribution	Gross Amount Description
010-4340-43400-00000000	234.58

PO Liquidation	Amount
010-4340-43400-00000000	234.58

Claim# General Description
316659 REPLACEMENT EQUIPMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30259	O		163516	12/19/11	81.56		0.00	81.56

GL Distribution	Gross Amount Description
010-4340-43400-00000000	81.56

PO Liquidation	Amount
010-4340-43400-00000000	81.56

Claim# General Description
316660 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30259	O		163513	12/19/11	42.02		0.00	42.02

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	42.02	
PO Liquidation	Amount	
010-4340-43400-00000000	42.02	

Claim# General Description
316850 REPLACEMENT KEY

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30259	O		162950	11/16/11	7.61		0.00	7.61

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	7.61	
PO Liquidation	Amount	
010-4340-43400-00000000	7.61	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7539	OVERLAND, PACIFIC, & CUTLER, INC.	3	OVERLAND PACIFIC & CUTLER, INC.	WAP	249913	01/05/12	6,456.25	

Claim# General Description
316661 NOISE EASEMENTS COORDINATION AND PROCESSING FOR PASSONS GRADE SEPARATION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
28638	O		1110033	11/10/11	6,456.25		0.00	6,456.25

GL Distribution	Gross Amount	Description
210-7300-44500-00020053	6,456.25	
PO Liquidation	Amount	
210-7300-44500-00020053	6,456.25	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12589	PACIFIC GREEN HORTICULTURAL SERVIC			WAP	249914	01/05/12	590.00	

Claim# General Description
316662 PESTICIDE APPLICATION SERVICES FOR SEPTEMBER AND OCTOBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			13668	11/16/11	295.00		0.00	295.00
			13675	11/16/11	295.00		0.00	295.00

GL Distribution	Gross Amount	Description
570-8440-44500-00000000	590.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13927	JAROTH, INC. DBA PACIFIC TELEMANAG	2	PACIFIC TELEMANAGEMENT SERVICES	WAP	249915	01/05/12	220.00	Y

Claim# General Description
316917 PAYPHONE SERVICES - VARIOUS LOCATIONS FOR 01/2012

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			327726	12/21/11	220.00		0.00	220.00

GL Distribution	Gross Amount	Description
010-0900-44300-00000000	220.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14228	PACIFIC TENT	1	PACIFIC TENT	WAP	249916	01/05/12	470.72	

Claim# General Description
316663 EQUIPMENT RENTAL FOR HOLIDAY TREE LIGHTING EVENT ON 12/04/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2408	12/01/11	470.72		0.00	470.72

GL Distribution	Gross Amount	Description
010-8102-44500-00001923	470.72	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15579	PEP BOYS-REMITTANCE DEPT			WAP	249917	01/05/12	301.41	

Claim# General Description
316664 ALTERNATOR FOR UNIT 289

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30276	O		138193	11/16/11	100.00		0.00	100.00

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	100.00	
PO Liquidation	Amount	
010-4370-43100-00000000	100.00	

Claim# General Description
316665 REPAIR PARTS FOR UNIT 259 & SHOP STOCK SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30276	O		138623	12/14/11	32.55		0.00	32.55

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	32.55	
PO Liquidation	Amount	
010-4370-43100-00000000	32.55	

Claim# General Description
316852 ALTERNATOR FOR UNIT 267 & SHOP STOCK SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30276	O		138486	12/06/11	168.86		0.00	168.86

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	168.86	
PO Liquidation	Amount	
010-4370-43100-00000000	168.86	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15722	MARIA PEREZ			WAP	249918	01/05/12	68.00	

Claim# General Description
316882 REFUND FOR PARKING CITATION #16131319

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			16131319	06/18/11	68.00		0.00	68.00

GL Distribution	Gross Amount	Description
010-4235-32200-00000000	68.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1089	PETTY CASH PARKS & REC - YOLANDA M			WAP	249919	01/05/12	1,514.53	

Claim# General Description
316903 PETTY CASH CHECKBOOK REPLENISHMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010512	01/05/12	1,514.53		0.00	1,514.53

GL Distribution	Gross Amount	Description
010-8101-44100-00001891	9.68	
010-8103-44100-00001931	100.00	
010-8101-44100-00001891	14.27	
010-8100-44100-00001931	50.00	
010-8220-43200-00000000	27.20	
010-8100-44100-00001931	50.00	
010-8101-44100-00001891	14.29	
010-8103-44500-00000000	50.00	
010-8100-43200-00000000	15.54	
010-8100-43200-00001651	76.59	
010-8230-43200-00000000	49.40	
010-8108-44100-00001868	37.18	
090-0410-44500-00009105	52.80	
010-8220-43500-00000000	43.88	
010-8100-43200-00001867	58.83	
010-8000-44100-00000000	49.22	
090-0410-44500-00009105	80.00	
010-8103-44500-00000000	50.00	
010-8100-43200-00000000	170.10	
010-8101-44100-00001891	28.54	
010-8230-43200-00000000	27.50	
990-0000-29984-00000000	91.65	
010-8101-44100-00001891	13.88	
010-8100-44100-00001867	100.00	
010-8100-43200-00000000	78.09	
010-8100-43200-00000000	76.92	
010-8108-44100-00001868	80.10	
010-8100-43200-00001651	72.15	
010-8100-43200-00001651	26.09	
010-8000-44100-00000000	34.14	
010-8101-44100-00001892	25.00	
010-8220-44800-00000000	20.00	
010-8000-44100-00000000	-158.51	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4074	PHIL'S FIRE EXTINGUISHER CO.			WAP	249921*	01/05/12	1,083.69	

Claim# General Description
316666 PICO PARK FIRE EXTINGUISHER SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30312	O		2727	12/05/11	1,083.69		0.00	1,083.69

GL Distribution	Gross Amount	Description
010-4340-44500-00000000	1,083.69	

PO Liquidation	Amount
010-4340-44500-00000000	1,083.69

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
287	PLUMBING AND INDUSTRIAL SUPPLY			WAP	249922	01/05/12	2,577.83	

Claim# General Description
316668 PLUMBING SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30250	O		S1093783.001	11/14/11	276.40		0.00	276.40

GL Distribution	Gross Amount	Description
010-4340-43440-00000000	276.40	

PO Liquidation	Amount
010-4340-43440-00000000	276.40

Claim# General Description
316669 FAUCETS FOR RIO VISTA PARK AND STOCK PLUMBING SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30250	O		S1094938.001	12/07/11	390.58		0.00	390.58

GL Distribution	Gross Amount	Description
010-4340-43440-00000000	390.58	

PO Liquidation	Amount
010-4340-43440-00000000	390.58

Claim# General Description
316670 REPAIR PARTS FOR CITY HALL RESTROOMS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30250	O		S1094966.001	12/07/11	1,022.41		0.00	1,022.41

GL Distribution	Gross Amount	Description
010-4340-43440-00000000	1,022.41	

PO Liquidation	Amount
010-4340-43440-00000000	1,022.41

Claim# General Description
316671 REPAIR PARTS FOR CITY HALL WEST

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30250	O		S1095116.001	12/08/11	363.65		0.00	363.65

GL Distribution	Gross Amount	Description
010-4340-43440-00000000	363.65	

PO Liquidation Amount
010-4340-43440-00000000 363.65

Claim# General Description
316672 STOCK PLUMBING SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30250	O		S1094059.001	11/21/11	524.79		0.00	524.79

GL Distribution	Gross Amount Description
010-4340-43440-00000000	524.79

PO Liquidation	Amount
010-4340-43440-00000000	524.79

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11062	POSTMASTER-SANTA FE SPRINGS POST O			WAP	249923	01/05/12	2,416.67	Y

Claim# General Description
316916 POSTAGE FOR MAILING PROFILE 12/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30535	O		12/2011	12/01/11	2,416.67		0.00	2,416.67

GL Distribution	Gross Amount Description
010-0400-46700-00000000	2,416.67

PO Liquidation	Amount
010-0400-46700-00000000	2,416.67

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10784	POSTMASTER - WHITTIER POST OFFICE			WAP	249924	01/05/12	2,300.00	Y

Claim# General Description
316923 POSTAGE WATER BILLS-PERMIT 259 FOR 12/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30490	O		12/2011	12/01/11	2,300.00		0.00	2,300.00

GL Distribution	Gross Amount Description
550-4930-42100-00000000	2,300.00

PO Liquidation	Amount
550-4930-42100-00000000	2,300.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
8696	POWER PLUS			WAP	249925	01/05/12	300.00	

Claim# General Description
316838 REFUND - TEMPORARY USE PERMIT #11-12

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			780689	10/31/11	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
12228	PRMPCEA PR MGRS PROFSNL & CONFID	E		WAP	249926	01/05/12	460.00	

Claim# General Description
316802 MID-MGMT, PROFNL& CONFIDL EMPL ASSOC DUES, AND SERV FEE-PAYER P/E 12/30/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			123011	01/05/12	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
15687	PUENTE READY MIX INC			WAP	249927	01/05/12	3,143.41	

Claim# General Description
316673 9.0 YARDS CONCRETE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30635	O		66549	11/03/11	1,159.06		0.00	1,159.06

GL Distribution	Gross Amount	Description
010-4200-44635-00000000	1,159.06	
PO Liquidation	Amount	
010-4200-44635-00000000	1,159.06	

Claim# General Description
316674 5.5 YARDS CONCRETE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30635	O		66622	11/17/11	587.69		0.00	587.69

GL Distribution	Gross Amount	Description
010-4200-44635-00000000	587.69	
PO Liquidation	Amount	
010-4200-44635-00000000	587.69	

Claim# General Description
316675 4.25 YARDS CONCRETE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30635	O		66727	12/02/11	502.32		0.00	502.32

GL Distribution	Gross Amount	Description
010-4200-44635-00000000	502.32	
PO Liquidation	Amount	
010-4200-44635-00000000	502.32	

Claim# General Description
316676 3.5 YARDS CONCRETE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30635	O		66750	12/07/11	516.98		0.00	516.98

GL Distribution	Gross Amount	Description
010-4200-44635-00000000	516.98	
PO Liquidation	Amount	
010-4200-44635-00000000	516.98	

Claim# General Description
316677 2.5 YARDS CONCRETE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30635	O		66755	12/08/11	377.36		0.00	377.36

GL Distribution	Gross Amount	Description
010-4200-44635-00000000	377.36	
PO Liquidation	Amount	
010-4200-44635-00000000	377.36	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14171	R-DOORS, INC.			WAP	249928	01/05/12	253.00	

Claim# General Description
316679 CITY YARD MAIN GATE REPAIR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30309	O		112911	11/30/11	253.00		0.00	253.00

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	253.00	
PO Liquidation	Amount	
010-4340-43400-00000000	253.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11992	LUIS RAMOS			WAP	249929	01/05/12	64.99	

Claim# General Description
316678 REIMBURSEMENT FOR OFFICE EQUIPMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1550667	10/07/11	64.99		0.00	64.99

GL Distribution	Gross Amount	Description
010-4235-43500-00000000	64.99	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1900	JOSE RICO			WAP	249930	01/05/12	763.28	

Claim# General Description
316680 REIMBURSEMENT FOR PRIZES PURCHASED FOR EMPLOYEE LUNCHEON ON 12/16/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			121311	12/13/11	763.28		0.00	763.28

GL Distribution	Gross Amount	Description
010-8102-44100-00000000	763.28	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2027	ROSEMEAD ELECTRIC WHOLESALE			WAP	249931	01/05/12	3,676.78	

Claim# General Description
316854 ELECTRICAL SUPPLIES FOR PICO PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30249	O		31940	11/08/11	1,023.57	20.47	0.00	1,023.57

GL Distribution	Gross Amount	Description
010-4340-43410-00000000	1,023.57	

PO Liquidation	Amount
010-4340-43410-00000000	1,023.57

Claim# General Description
316856 ELECTRICAL SUPPLIES FOR PICO PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30249	O		31675-11	11/08/11	98.92	1.98	0.00	98.92

GL Distribution	Gross Amount	Description
010-4340-43410-00000000	98.92	

PO Liquidation	Amount
010-4340-43410-00000000	98.92

Claim# General Description
316860 LIGHTS FOR WATER PLANT #2

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30249	O		31679	11/08/11	27.49	0.55	0.00	27.49

GL Distribution	Gross Amount	Description
550-4920-44100-00000000	27.49	

PO Liquidation	Amount
550-4920-44100-00000000	27.49

Claim# General Description
316861 EXHAUST FAN FOR RIVERA PARK RESTROOM

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30249	O		31655	11/11/11	14.10	0.28	0.00	14.10

GL Distribution	Gross Amount	Description
010-4340-43410-00000000	14.10	

PO Liquidation	Amount
010-4340-43410-00000000	14.10

Claim# General Description
316862 LIGHTS FOR CITY HALL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30249	O		31649	11/10/11	37.86	0.76	0.00	37.86

GL Distribution	Gross Amount	Description
010-4340-43410-00000000	37.86	

PO Liquidation	Amount
010-4340-43410-00000000	37.86

Claim# General Description
316863 STOCK ELECTRICAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30249	O		31700	11/14/11	229.29	4.59	0.00	229.29

GL Distribution	Gross Amount	Description
010-4340-43410-00000000	229.29	
PO Liquidation	Amount	
010-4340-43410-00000000	229.29	

Claim# General Description
316864 LIGHTS FOR CITY HALL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30249	O		31706-11	11/15/11	296.33	5.93	0.00	296.33

GL Distribution	Gross Amount	Description
010-4340-43410-00000000	296.33	
PO Liquidation	Amount	
010-4340-43410-00000000	296.33	

Claim# General Description
316865 LIGHTS FOR CITY YARD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30249	O		31705	11/15/11	369.53	7.39	0.00	369.53

GL Distribution	Gross Amount	Description
010-4340-43410-00000000	369.53	
PO Liquidation	Amount	
010-4340-43410-00000000	369.53	

Claim# General Description
316867 REPLACEMENT LIGHTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30249	O		31638	11/16/11	158.26	3.17	0.00	158.26

GL Distribution	Gross Amount	Description
010-4340-43410-00000000	158.26	
PO Liquidation	Amount	
010-4340-43410-00000000	158.26	

Claim# General Description
316868 CITY HALL LIGHTING SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30249	O		31716	11/17/11	31.04	0.62	0.00	31.04

GL Distribution	Gross Amount	Description
010-4340-43410-00000000	31.04	
PO Liquidation	Amount	
010-4340-43410-00000000	31.04	

Claim# General Description
316870 ELECTRICAL STOCK SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount

30249	O	31728	11/22/11	195.52	3.91	0.00	195.52

GL Distribution	Gross Amount	Description
010-4340-43410-00000000	195.52	
PO Liquidation	Amount	
010-4340-43410-00000000	195.52	

Claim# General Description
316871 ELECTRICAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30249	O		31741	11/28/11	775.75	15.52	0.00	775.75

GL Distribution	Gross Amount	Description
010-4340-43410-00000000	775.75	
PO Liquidation	Amount	
010-4340-43410-00000000	775.75	

Claim# General Description
316872 LIGHT FIXTURES FOR PARK BUILDING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30249	O		31789	12/12/11	358.06	7.16	0.00	358.06

GL Distribution	Gross Amount	Description
010-4340-43410-00000000	358.06	
PO Liquidation	Amount	
010-4340-43410-00000000	358.06	

Claim# General Description
316873 LIGHTS FOR CITY HALL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30249	O		31792	12/13/11	61.06	1.22	0.00	61.06

GL Distribution	Gross Amount	Description
010-4340-43410-00000000	61.06	
PO Liquidation	Amount	
010-4340-43410-00000000	61.06	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
336	S & A ENGINE, INC			WAP	249932	01/05/12	663.14	

Claim# General Description
316681 MOWER REPAIR PARTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30277	O		45298	10/27/11	222.83		0.00	222.83

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	222.83	
PO Liquidation	Amount	
010-4370-43100-00000000	222.83	

Claim# General Description
316682 SHOP STOCK SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30277	O		45317	11/09/11	222.99		0.00	222.99

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	222.99	
PO Liquidation	Amount	
010-4370-43100-00000000	222.99	

Claim# General Description
316683 SHOP STOCK SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30277	O		44701	12/02/11	217.32		0.00	217.32

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	217.32	
PO Liquidation	Amount	
010-4370-43100-00000000	217.32	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2757	S & J SUPPLY CO, INC			WAP	249933	01/05/12	7,890.13	

Claim# General Description
316700 WATER DIVISION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30341	O		S100005656.001	11/07/11	233.27		0.00	233.27

GL Distribution	Gross Amount	Description
550-4920-44100-00000000	233.27	
PO Liquidation	Amount	
550-4920-44100-00000000	233.27	

Claim# General Description
316701 WATER DIVISION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30341	O		S100006066.001	11/22/11	724.35		0.00	724.35

GL Distribution	Gross Amount	Description
550-4920-44100-00000000	724.35	
PO Liquidation	Amount	
550-4920-44100-00000000	724.35	

Claim# General Description
316702 WATER DIVISION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30341	O		S100006271.001	12/01/11	1,261.03		0.00	1,261.03

GL Distribution	Gross Amount	Description
550-4920-44100-00000000	1,261.03	
PO Liquidation	Amount	
550-4920-44100-00000000	1,261.03	

Claim# General Description
316703 WATER DIVISION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30341	O		S100006297.001	12/01/11	546.90		0.00	546.90

GL Distribution	Gross Amount	Description

550-4920-44100-00000000 546.90
PO Liquidation Amount
550-4920-44100-00000000 546.90

Claim# General Description
316704 WATER DIVISION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30341	O		S100006334.001	12/01/11	204.72		0.00	204.72

GL Distribution Gross Amount Description
550-4920-44100-00000000 204.72
PO Liquidation Amount
550-4920-44100-00000000 204.72

Claim# General Description
316705 WATER DIVISION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30341	O		S100006372.001	12/05/11	680.24		0.00	680.24

GL Distribution Gross Amount Description
550-4920-44100-00000000 680.24
PO Liquidation Amount
550-4920-44100-00000000 680.24

Claim# General Description
316706 WATER DIVISION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30341	O		S100006027.001	12/15/11	4,239.62		0.00	4,239.62

GL Distribution Gross Amount Description
550-4920-44100-00000000 4,239.62
PO Liquidation Amount
550-4920-44100-00000000 4,239.62

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4239	SALGADO TIRE SERVICE			WAP	249934	01/05/12	123.89	

Claim# General Description
316684 TIRE REPAIR FOR UNIT 125

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30273	O		2992	10/28/11	10.97		0.00	10.97

GL Distribution Gross Amount Description
010-4370-43100-00000000 10.97
PO Liquidation Amount
010-4370-43100-00000000 10.97

Claim# General Description
316685 TIRE REPLACEMENT FOR UNIT 340 AND TRAILER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30273	O		3383	12/14/11	112.92		0.00	112.92

GL Distribution Gross Amount Description
010-4370-43100-00000000 112.92

PO Liquidation Amount
010-4370-43100-00000000 112.92

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15562	SAM'S CLUB #6613			WAP	249935	01/05/12	287.05	

Claim# General Description
316462 SNACKS FOR WINTER CAMP

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30562	O		4839	12/13/11	16.48		0.00	16.48

GL Distribution Gross Amount Description
010-8101-44100-00001891 16.48
PO Liquidation Amount
010-8101-44100-00001891 16.48

Claim# General Description
316463 SNACKS FOR WINTER CAMP

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30562	O		4836	12/13/11	105.97		0.00	105.97

GL Distribution Gross Amount Description
010-8101-44100-00001891 105.97
PO Liquidation Amount
010-8101-44100-00001891 105.97

Claim# General Description
316687 HOLIDAY DECORATIONS FOR CITY HALL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8954	11/18/11	164.60		0.00	164.60

GL Distribution Gross Amount Description
010-8102-44100-00000000 164.60

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13533	SAN GABRIEL VALLEY COUNCIL OF GOVE	1	SAN GABRIEL VALLEY COUNICL OF GOV	WAP	249936	01/05/12	5,000.00	

Claim# General Description
316688 LA PERMIT GROUP TECHNICAL ASSISTANCE COST SHARE FOR PICO RIVERA

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			LAPG 11-33	12/19/11	5,000.00		0.00	5,000.00

GL Distribution Gross Amount Description
010-6300-44100-00000000 5,000.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
912078	SCPMA CITY OF HERMOSA BEACH, ATTN:	11	SCPMA-HR LOS ANGELES WORLD AIRPOR	WAP	249937	01/05/12	50.00	

Claim# General Description
316689 ANNUAL MEMBERSHIP FOR M.URANGA

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			120511	12/05/11	50.00		0.00	50.00

GL Distribution	Gross Amount	Description
010-0350-42600-00000000	50.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
57	SEIU LOCAL 721 CTW, CLC ATTN: CONT			WAP	249938	01/05/12	2,437.97	

Claim# General Description
316791 UNION DUES DIRECTORS,FT,PT & NON MEMBER FEE PAYER P/E 12/30/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			123011	01/05/12	2,437.97		0.00	2,437.97

GL Distribution	Gross Amount	Description
010-0000-20812-00000000	2,437.97	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5349	SHOBTERIA			WAP	249939	01/05/12	843.49	

Claim# General Description
316690 SAFETY SHOES FOR D.HEDRICK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30279	O		59866	10/26/11	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
316691 SAFETY SHOES FOR M.GALVAN, S.SANCHEZ, R.URIBE AND R.ROBLEDO

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30279	O		59797	10/26/11	400.00		0.00	400.00

GL Distribution	Gross Amount	Description
010-4200-44930-00000000	200.00	
550-4920-44930-00000000	200.00	
PO Liquidation	Amount	
010-4200-44930-00000000	200.00	
550-4920-44930-00000000	200.00	

Claim# General Description
316692 SAFETY SHOES FOR F.PEREZ

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30279	O		60012	11/08/11	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
316693 SAFETY SHOES FOR V.HERNANDEZ

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30279	O		60011	11/08/11	100.00		0.00	100.00

GL Distribution Gross Amount Description
550-4920-44930-00000000 100.00
PO Liquidation Amount
550-4920-44930-00000000 100.00

Claim# General Description
316694 SAFETY SHOES FOR J.GONZALEZ

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30279	O		60256	11/21/11	43.49		0.00	43.49

GL Distribution Gross Amount Description
010-4200-44930-00000000 43.49
PO Liquidation Amount
010-4200-44930-00000000 43.49

Claim# General Description
316695 SAFETY SHOES FOR L.PENA

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30279	O		60454	11/30/11	100.00		0.00	100.00

GL Distribution Gross Amount Description
550-4920-44930-00000000 100.00
PO Liquidation Amount
550-4920-44930-00000000 100.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14927	LUZ SILVA			WAP	249940	01/05/12	214.50	

Claim# General Description
316698 CONTRACT INSTRUCTOR FOR COURSE #2277

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30389	O		2277	12/20/11	214.50		0.00	214.50

GL Distribution Gross Amount Description
010-8107-44510-00000000 214.50
PO Liquidation Amount
010-8107-44510-00000000 214.50

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15713	SIN LIMITE WIRELESS			WAP	249941	01/05/12	300.00	

Claim# General Description
316699 REFUND FOR PROMOTIONAL ADVERTISING PERMIT #11-13

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			176	11/23/11	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
357	SMART & FINAL IRIS COMPANY	1	SMART & FINAL	WAP	249942	01/05/12	983.11	

Claim# General Description
316707 SPECIAL OLYMPIC SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			137591	11/30/11	65.49		0.00	65.49

GL Distribution	Gross Amount	Description
010-8108-44100-00001868	65.49	

Claim# General Description
316708 COFFEE SUPPLIES FOR SENIOR CENTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			139571	12/05/11	208.15		0.00	208.15

GL Distribution	Gross Amount	Description
010-8220-44100-00000000	208.15	

Claim# General Description
316709 MEETING SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			140535	12/07/11	50.90		0.00	50.90

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	50.90	

Claim# General Description
316710 SENIOR CENTER HOLIDAY PROGRAM SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			140312	12/07/11	214.84		0.00	214.84

GL Distribution	Gross Amount	Description
010-8220-44100-00000000	119.99	
010-8220-45280-00000000	94.85	

Claim# General Description
316711 REACH PROGRAM SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			140714	12/08/11	245.67		0.00	245.67

GL Distribution Gross Amount Description

690-8105-44100-00000000 245.67

Claim# General Description
316712 PICO PARK WINTER PROGRAM SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30561	O		143421	12/14/11	40.02		0.00	40.02

GL Distribution	Gross Amount	Description
010-8100-44100-00001867	40.02	

PO Liquidation	Amount
010-8100-44100-00001867	40.02

Claim# General Description
316713 REACH PROGRAM SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			143834	12/15/11	146.26		0.00	146.26

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	146.26	

Claim# General Description
316714 WALKING CREW SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30561	O		144320	12/16/11	11.78		0.00	11.78

GL Distribution	Gross Amount	Description
010-8101-44100-00001892	11.78	

PO Liquidation	Amount
010-8101-44100-00001892	11.78

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
360	SO CALIF EDISON COMPANY ATTN: MILL	5	SOUTHERN CALIFORNIA EDISON	WAP	249943	01/05/12	21,929.93	

Claim# General Description
316907 ELEC. SVC. - VARIOUS LOCATIONS BILL DATED 12/21/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			122111	12/22/11	463.85		0.00	463.85

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	463.85	

Claim# General Description
316908 ELECTRIC SVC - AL NATIVIDAD CENTER BILL DATED 12/31/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			123111	12/31/11	366.17		0.00	366.17

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	366.17	

Claim# General Description
316909 ELECTRIC SVC-HISTORICAL SOCIETY BILL DATED 12/16/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			121611	12/16/11	59.59		0.00	59.59

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	59.59	

Claim# General Description
316918 8640 COFFMAN PICO HM ELECTRIC SERVICE 12/16/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			121611	12/16/11	22.61		0.00	22.61

GL Distribution	Gross Amount	Description
010-4200-44200-00001237	22.61	

Claim# General Description
316919 ELEC SVC - VARIOUS PARK FACILITIES INCLUDING SAN GABRIEL RIVER PKWY

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			123111	12/31/11	3,349.88		0.00	3,349.88

GL Distribution	Gross Amount	Description
570-8440-44200-00000000	3,349.88	

Claim# General Description
316920 ELECTRIC SVC BILL DATED 12/16/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			121611	12/16/11	159.12		0.00	159.12

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	159.12	

Claim# General Description
316922 ELECTRIC SERVICE FOR PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			122311	12/23/11	17,508.71		0.00	17,508.71

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	17,508.71	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15328	CATHERINE SOLANO			WAP	249944	01/05/12	52.00	

Claim# General Description
316715 CONTRACT INSTRUCTOR FOR COURSE #2345

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30440	O		2345	12/21/11	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
13231	SOS PROTECTION, INC.			WAP	249945	01/05/12	1,200.00	

Claim# General Description
316716 SECURITY SERVICES FOR SPORTS ARENA ACCESS ROAD FOR NOVEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30296	O		3044	11/28/11	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	

Claim# General Description
316717 SECURITY SERVICES FOR SPORTS ARENA ACCESS ROAD FOR DECEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30296	O		3053	12/06/11	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
12039	SPECIALIZED ELEVATOR CORPORATION			WAP	249946	01/05/12	290.16	

Claim# General Description
316718 MONTHLY ELEVATOR SERVICE FOR DECEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30591	O		18648	12/01/11	290.16		0.00	290.16

GL Distribution	Gross Amount	Description
010-4340-44500-00000000	290.16	
PO Liquidation	Amount	
010-4340-44500-00000000	290.16	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13769	SPRINGBROOK SOFTWARE, INC.			WAP	249947	01/05/12	1,950.67	

Claim# General Description
316566 ERP SYSTEM IMPLEMENTATION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29404	O		0020129	12/15/11	1,950.67		0.00	1,950.67

GL Distribution	Gross Amount	Description
210-7320-44500-00021169	1,950.67	
PO Liquidation	Amount	
210-7320-44500-00021169	1,950.67	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15538	STANDARD INSURANCE COMPANY			WAP	249948	01/05/12	6,717.66	

Claim# General Description
316800 LIFE, SHORT-TERM & LONG-TERM DISABILITY PREMIUM FOR 01/2012

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010112	01/05/12	6,717.66		0.00	6,717.66

GL Distribution	Gross Amount	Description
010-0000-20808-00000000	6,717.66	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9343	STANDARD LIFE INSURANCE			WAP	249949	01/05/12	2,047.20	

Claim# General Description
316795 SUPPLEMENTAL LIFE INSURANCE FOR 01/2012

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010112	01/05/12	2,047.20		0.00	2,047.20

GL Distribution	Gross Amount	Description
010-0000-20807-00000000	2,047.20	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1481	STAPLES CREDIT PLAN DEPT. 32 - 000	5	STAPLES BUSINESS ADVANTAGE DEPT.	WAP	249950	01/05/12	14.81	

Claim# General Description
316719 RECYCLED BANKERS BOXES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3165017728	11/23/11	14.81		0.00	14.81

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	14.81	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15719	LYNDA STARKS			WAP	249951	01/05/12	50.00	

Claim# General Description
316885 REFUND FOR PARKING CITATION #15130930

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15130930	03/03/11	50.00		0.00	50.00

GL Distribution	Gross Amount	Description
010-4235-32200-00000000	50.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10877	STATE DISBURSEMENT UNIT			WAP	249952	01/05/12	171.82	

Claim# General Description
316780 EMPLOYEE DEDUCTION P/E 12/30/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			123011-VH	01/05/12	37.32		0.00	37.32
			123011-LM	01/05/12	30.00		0.00	30.00
			123011-RU	01/05/12	104.50		0.00	104.50

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	171.82	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15714	SUPER CENTER CONCEPTS, INC			WAP	249953	01/05/12	300.00	

Claim# General Description
316720 REFUND - TEMPORARY USE PERMIT #11-16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15	11/14/11	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
9331	TALX CORPORATION	2	TALX CORPORATION	WAP	249954	01/05/12	166.60	

Claim# General Description
316467 SOCIAL SERVICES FOR 11/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30529	O		0976601	12/11/11	166.60		0.00	166.60

GL Distribution	Gross Amount	Description
010-5310-44500-00000000	166.60	
PO Liquidation	Amount	
010-5310-44500-00000000	166.60	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15576	TARGET SPECIALTY PRODUCTS			WAP	249955	01/05/12	1,628.48	

Claim# General Description
316721 PUMP FOR SPRAYER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30581	O		1437044	11/30/11	610.98		0.00	610.98

GL Distribution	Gross Amount	Description
010-4200-44675-00000000	610.98	
PO Liquidation	Amount	
010-4200-44675-00000000	610.98	

Claim# General Description
316722 WEED ABATEMENT CHEMICALS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30581	O		1434762	11/17/11	407.00		0.00	407.00

GL Distribution	Gross Amount	Description
010-4200-44675-00000000	407.00	
PO Liquidation	Amount	
010-4200-44675-00000000	407.00	

Claim# General Description
316723 WEED ABATEMENT CHEMICALS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30581	O		1438852	12/08/11	610.50		0.00	610.50

GL Distribution	Gross Amount	Description
010-4200-44675-00000000	610.50	
PO Liquidation	Amount	
010-4200-44675-00000000	482.92	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13310	TARTAN ART SERVICES			WAP	249956	01/05/12	160.00	

Claim# General Description
316725 INSTALLATION OF GALLERY FOR ART SHOW

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			11301	11/27/11	160.00		0.00	160.00

GL Distribution	Gross Amount	Description
010-8230-44500-00000000	160.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11027	TIME WARNER CABLE	1	TIME WARNER CABLE	WAP	249957	01/05/12	58.91	Y

Claim# General Description
316913 CABLE INTERNET CONNECTION - GOLF COURSE SCGA SCORE POSTING - 12/27/11-01/26/12

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			01/2012	12/17/11	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
392	TOMARK SPORTS, INC	3	TOMARK SPORTS	WAP	249958	01/05/12	2,668.30	

Claim# General Description
316726 WINTER YOUTH BASKETBALL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30551	O		94347666	12/01/11	602.18		0.00	602.18

GL Distribution	Gross Amount	Description
010-8103-44100-00001931	602.18	
PO Liquidation	Amount	
010-8103-44100-00001931	602.18	

Claim# General Description
316727 WINTER YOUTH BASKETBALL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30551	O		94347667	12/01/11	66.12		0.00	66.12

GL Distribution	Gross Amount	Description
010-8103-44100-00001931	66.12	
PO Liquidation	Amount	
010-8103-44100-00001931	66.12	

Claim# General Description
316728 RIVERA PARK BATTING CAGE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30551	O		94383178	12/15/11	2,000.00		0.00	2,000.00

GL Distribution	Gross Amount	Description
010-8109-44100-00000000	2,000.00	
PO Liquidation	Amount	

010-8109-44100-00000000 2,000.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15548	U HAUL			WAP	249959	01/05/12	11.82	

Claim# General Description
316729 PROPANE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30325	O		3592318	11/23/11	11.82		0.00	11.82

GL Distribution	Gross Amount Description
010-4370-43100-00000000	11.82
PO Liquidation	Amount
010-4370-43100-00000000	11.82

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	249960	01/05/12	525.00	

Claim# General Description
316792 EMPLOYEE DEDUCTION P/E 12/30/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			123011-PG	01/05/12	75.00		0.00	75.00
			123011-DH	01/05/12	250.00		0.00	250.00
			123011-WM	01/05/12	200.00		0.00	200.00

GL Distribution	Gross Amount Description
010-0000-20816-00000000	525.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15557	U.S. POSTAL SERVICE CMRS-TMS ACCT#			WAP	249961	01/05/12	2,400.00	Y

Claim# General Description
316914 POSTAGE FOR MAIL METER - 12/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30503	O		12/2011	12/01/11	2,400.00		0.00	2,400.00

GL Distribution	Gross Amount Description
010-0800-42100-00000000	2,400.00
PO Liquidation	Amount
010-0800-42100-00000000	2,400.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15545	U.S. SAFETY & SUPPLY CO			WAP	249962	01/05/12	520.17	

Claim# General Description
316739 SAFETY SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30295	O		256602	12/14/11	520.17		0.00	520.17

GL Distribution	Gross Amount Description
010-4200-44930-00000000	520.17
PO Liquidation	Amount
010-4200-44930-00000000	520.17

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
398	UNDERGROUND SERVICE ALERT			WAP	249963	01/05/12	93.00	

Claim# General Description
316730 NEW TICKETS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30294	O		1120110486	12/01/11	93.00		0.00	93.00

GL Distribution	Gross Amount	Description
550-4920-44500-00000000	93.00	
PO Liquidation	Amount	
550-4920-44500-00000000	93.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
935	UNITED TRAFFIC SERVICE SUPPLY			WAP	249964	01/05/12	2,313.22	

Claim# General Description
316731 SIGN OVERLAY PATCHES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30599	O		31558	11/16/11	174.50		0.00	174.50

GL Distribution	Gross Amount	Description
010-4200-44650-00000000	174.50	
PO Liquidation	Amount	
010-4200-44650-00000000	174.50	

Claim# General Description
316732 "LOCH LOMOND" STREET SIGN

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30599	O		31425	11/18/11	94.01		0.00	94.01

GL Distribution	Gross Amount	Description
010-4200-44650-00000000	94.01	
PO Liquidation	Amount	
010-4200-44650-00000000	94.01	

Claim# General Description
316733 "TEMPORARY NO PARKING" SIGNS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30599	O		31326	11/18/11	141.38		0.00	141.38

GL Distribution	Gross Amount	Description
010-4200-44650-00000000	141.38	
PO Liquidation	Amount	
010-4200-44650-00000000	141.38	

Claim# General Description
316734 "MYRTLE" STREET NAME SIGN

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30599	O		31444	11/18/11	75.52		0.00	75.52

GL Distribution	Gross Amount	Description
010-4200-44650-00000000	75.52	

PO Liquidation Amount
010-4200-44650-00000000 75.52

Claim# General Description
316735 "TEMPORARY NO PARKING" SIGNS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30599	O		31433	11/28/11	845.08		0.00	845.08

GL Distribution Gross Amount Description
010-4200-44650-00000000 845.08
PO Liquidation Amount
010-4200-44650-00000000 845.08

Claim# General Description
316736 PAVEMENT MARKERS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30599	O		31499	11/30/11	308.85		0.00	308.85

GL Distribution Gross Amount Description
010-4200-44635-00000000 308.85
PO Liquidation Amount
010-4200-44635-00000000 308.85

Claim# General Description
316737 SIGN SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30599	O		31410	11/30/11	604.50		0.00	604.50

GL Distribution Gross Amount Description
010-4200-44650-00000000 604.50
PO Liquidation Amount
010-4200-44650-00000000 604.50

Claim# General Description
316738 SIGN STRAPS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30599	O		31718	12/09/11	69.38		0.00	69.38

GL Distribution Gross Amount Description
010-4200-44650-00000000 69.38
PO Liquidation Amount
010-4200-44650-00000000 69.38

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	249965	01/05/12	77.70	

Claim# General Description
316803 EMPLOYEE DEDUCTION P/E 12/30/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			123011-GC	01/05/12	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
4290	VEHICLE REGISTRATION COLLECTIONS			WAP	249966	01/05/12	135.00	

Claim# General Description
316905 EMPLOYEE DEDUCTION P/E 12/30/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			123011-RA	01/05/12	135.00		0.00	135.00

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	135.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
152	VERIZON CALIFORNIA	4	VERIZON BUSINESS	WAP	249967	01/05/12	155.71	

Claim# General Description
316762 LONG DISTANCE SERVICE FOR BILL ENDING 12/10/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			62105448	12/10/11	155.71		0.00	155.71

GL Distribution	Gross Amount	Description
010-0900-44300-00000000	155.71	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15559	VISION SERVICE PLAN - (CA) ATTN:	R		WAP	249968	01/05/12	5,603.32	

Claim# General Description
316904 VISION PLAN FOR 01/2012

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010112	01/05/12	5,603.32		0.00	5,603.32

GL Distribution	Gross Amount	Description
010-0000-20808-00000000	5,576.08	
010-0900-41900-00000000	27.24	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5219	VULCAN MATERIALS CO WESTERN DIVISI			WAP	249969	01/05/12	2,663.27	

Claim# General Description
316740 2.51 TONS ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30580	O		594358	11/11/11	188.88		0.00	188.88

GL Distribution	Gross Amount	Description
550-4920-44100-00000000	188.88	
PO Liquidation	Amount	
550-4920-44100-00000000	188.88	

Claim# General Description
316741 3.53 TONS ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30580	O		594359	11/11/11	264.31		0.00	264.31

GL Distribution	Gross Amount	Description
010-4200-44605-00000000	264.31	
PO Liquidation	Amount	
010-4200-44605-00000000	264.31	

Claim# General Description
316742 4.5 GALS ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30580	O		594360	11/11/11	44.59		0.00	44.59

GL Distribution	Gross Amount	Description
010-4200-44605-00000000	44.59	
PO Liquidation	Amount	
010-4200-44605-00000000	44.59	

Claim# General Description
316743 4.00 TONS ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30580	O		599987	11/17/11	299.07		0.00	299.07

GL Distribution	Gross Amount	Description
550-4920-44100-00000000	299.07	
PO Liquidation	Amount	
550-4920-44100-00000000	299.07	

Claim# General Description
316744 4.5 GALS TACK OIL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30580	O		599988	11/17/11	44.59		0.00	44.59

GL Distribution	Gross Amount	Description
010-4200-44605-00000000	44.59	
PO Liquidation	Amount	
010-4200-44605-00000000	44.59	

Claim# General Description
316745 1.99 TONS ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30580	O		601378	11/18/11	150.43		0.00	150.43

GL Distribution	Gross Amount	Description
550-4920-44100-00000000	150.43	
PO Liquidation	Amount	
550-4920-44100-00000000	150.43	

Claim# General Description
316746 1.98 TONS ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30580	O		605485	11/28/11	149.68		0.00	149.68

GL Distribution	Gross Amount	Description
010-4200-44605-00000000	149.68	
PO Liquidation	Amount	
010-4200-44605-00000000	149.68	

Claim# General Description
316747 91.13 GALS ASPHALT EMULSION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30580	O		613756	12/07/11	693.73		0.00	693.73

GL Distribution	Gross Amount	Description
010-4200-44605-00000000	693.73	
PO Liquidation	Amount	
010-4200-44605-00000000	693.73	

Claim# General Description
316748 1.98 TONS ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30580	O		613755	12/07/11	149.68		0.00	149.68

GL Distribution	Gross Amount	Description
010-4200-44605-00000000	149.68	
PO Liquidation	Amount	
010-4200-44605-00000000	149.68	

Claim# General Description
316749 3.03 TONS ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30580	O		616900	12/09/11	227.34		0.00	227.34

GL Distribution	Gross Amount	Description
010-4200-44605-00000000	227.34	
PO Liquidation	Amount	
010-4200-44605-00000000	227.34	

Claim# General Description
316750 2.01 TONS ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount

30580	O	616901	12/09/11	151.90		0.00	151.90

GL Distribution — Gross Amount Description
550-4920-44100-00000000 — 151.90
PO Liquidation — Amount
550-4920-44100-00000000 — 151.90

Claim# General Description
316751 4.00 TONS ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30580	O		618708	12/12/11	299.07		0.00	299.07

GL Distribution — Gross Amount Description
010-4200-44605-00000000 — 299.07
PO Liquidation — Amount
010-4200-44605-00000000 — 299.07

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
558	WEBSTER L.L.C. WEBSTERS BEE'S REMO			WAP	249970	01/05/12	125.00	

Claim# General Description
316753 BEE REMOVAL SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30260	O		07381	11/16/11	125.00		0.00	125.00

GL Distribution — Gross Amount Description
550-4920-44100-00000000 — 125.00
PO Liquidation — Amount
550-4920-44100-00000000 — 125.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
413	WECK LABORATORIES INC			WAP	249971	01/05/12	550.00	

Claim# General Description
316754 WATER SAMPLE TESTING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30405	O		W1K1025	11/10/11	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
316755 WATER SAMPLE TESTING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30405	O		W1K2836	11/28/11	125.00		0.00	125.00

GL Distribution — Gross Amount Description
550-4920-44500-00000000 — 125.00
PO Liquidation — Amount
550-4920-44500-00000000 — 125.00

Claim# General Description
316756 WATER SAMPLE TESTING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30405	O		W1K2840	11/28/11	175.00		0.00	175.00

GL Distribution	Gross Amount	Description
550-4920-44500-00000000	175.00	
PO Liquidation	Amount	
550-4920-44500-00000000	175.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2385	WILLDAN ASSOCIATES	2	WILLDAN	WAP	249972	01/05/12	4,963.90	

Claim# General Description
316901 PROFESSIONAL SERVICES FOR ROSEMEAD BLVD REVISED FINANCE LETTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30537	O		003-11973	09/06/11	2,835.00		0.00	2,835.00

GL Distribution	Gross Amount	Description
010-4000-44500-00000000	2,835.00	
PO Liquidation	Amount	
010-4000-44500-00000000	2,835.00	

Claim# General Description
316902 PROFESSIONAL SERVICES FOR PASSONS GRADE SEPARATION CIP #20053

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30675	O		003-11973B	09/06/11	2,128.90		0.00	2,128.90

GL Distribution	Gross Amount	Description
210-7300-44500-00020053	2,128.90	
PO Liquidation	Amount	
210-7300-44500-00020053	2,128.90	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2385	WILLDAN ASSOCIATES	3	WILLDAN ENERGY SOLUTIONS	WAP	249973	01/05/12	4,166.66	

Claim# General Description
316758 EECBG FOR JULY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29457	O		4273	11/02/11	2,083.33		0.00	2,083.33

GL Distribution	Gross Amount	Description
210-7320-44500-00021216	2,083.33	
PO Liquidation	Amount	
210-7320-44500-00021216	2,083.33	

Claim# General Description
316759 EECBG FOR OCTOBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29457	O		4274	11/02/11	2,083.33		0.00	2,083.33

GL Distribution	Gross Amount	Description
210-7320-44500-00021216	2,083.33	
PO Liquidation	Amount	
210-7320-44500-00021216	2,083.33	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15723	TERESITA A. YANEZ			WAP	249974	01/05/12	196.00	

Claim# General Description
316880 REFUND FOR PARKING CITATION #13128646 AND #16128858

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			16128858	06/03/10	98.00		0.00	98.00
			13128646	05/04/10	98.00		0.00	98.00

GL Distribution	Gross Amount	Description
010-4235-32200-00000000	196.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15622	YOUNG ARTIST THEATRE COMPANY			WAP	249975	01/05/12	551.00	

Claim# General Description
316894 TICKET SALES FOR ANNIE THE MUSICAL PROD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			121911	12/19/11	551.00		0.00	551.00

GL Distribution	Gross Amount	Description
010-0000-36504-00000000	551.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1039	CAL MET SERVICES, INC METROPOLITAN			WAP	249976	01/05/12	257,922.18	Y

Claim# General Description
316915 RUBBISH ASSESSMENT FOR 01/2012

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30485	O		01/2012	01/01/12	257,922.18		0.00	257,922.18

GL Distribution	Gross Amount	Description
010-0000-21200-00000000	257,922.18	
PO Liquidation	Amount	
010-0000-21200-00000000	257,922.18	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11424	GK & ASSOCIATES			WAP	249977	01/05/12	28,215.00	

Claim# General Description
316841 ENGINEERING SERVICES FOR OCTOBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30569	O		11-074	10/31/11	13,860.00		0.00	13,860.00

GL Distribution	Gross Amount Description
210-7300-44500-00021236	540.00
210-7310-44500-00021235	5,310.00
210-7310-44500-00021221	4,050.00
210-7300-44500-00021232	540.00
010-4010-44500-00000000	3,420.00
PO Liquidation	Amount
010-4010-44500-00000000	3,420.00
210-7300-44500-00021232	540.00
210-7300-44500-00021236	540.00
210-7310-44500-00021221	1,627.50

Claim# General Description
316897 ENGINEERING SERVICES FOR 09/20/11 - 09/30/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30569	O		11-070	09/30/11	6,030.00		0.00	6,030.00

GL Distribution	Gross Amount Description
210-7310-44500-00021235	2,115.00
210-7310-44500-00021221	720.00
210-7300-44500-00021231	450.00
210-7340-44500-00021177	360.00
010-4010-44500-00000000	2,385.00
PO Liquidation	Amount
010-4010-44500-00000000	2,385.00
210-7300-44500-00021231	450.00

Claim# General Description
316898 ENGINEERING SERVICES FOR NOVEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30569	O		11-082	11/30/11	8,325.00		0.00	8,325.00

GL Distribution	Gross Amount Description
210-7310-44500-00021235	1,530.00
210-7310-44500-00021221	1,395.00
210-7300-44500-00021232	3,105.00
010-4010-44500-00000000	2,295.00
PO Liquidation	Amount
010-4010-44500-00000000	2,295.00
210-7300-44500-00021232	2,165.50

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12812	HARRIS & ASSOCIATES INC.	2	HARRIS & ASSOCIATES, INC.	WAP	249978	01/05/12	110,901.80	

Claim# General Description
316809 PROFESSIONAL SERVICES FOR PASSONS GRADE SEPARATION PROJECT NO. 20053 FOR SEPTEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
28667	O		14973	10/06/11	110,901.80		0.00	110,901.80

GL Distribution	Gross Amount	Description
210-7300-44500-00020053	110,901.80	

PO Liquidation	Amount
210-7300-44500-00020053	110,901.80

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
207	L A COUNTY SHERIFFS DEPARTMENT			WAP	249979	01/05/12	822,878.10	

Claim# General Description
316447 GENERAL LAW ENFORCEMENT - OCTOBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30355	O		121233NH	11/08/11	776,055.16		0.00	776,055.16

GL Distribution	Gross Amount	Description
010-3400-44500-00000000	776,055.16	

PO Liquidation	Amount
010-3400-44500-00000000	776,055.16

Claim# General Description
316448 NEIGHBORHOOD OUTREACH DEDICATED CAR 10/01/2011 - 10/29/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30355	O		121593NH	11/16/11	10,589.43		0.00	10,589.43

GL Distribution	Gross Amount	Description
010-3400-44500-00000000	10,589.43	

PO Liquidation	Amount
010-3400-44500-00000000	10,589.43

Claim# General Description
316449 P.S.P. SPECIAL INVESTIGATION/BIKE PATROL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30355	O		121592NH	11/16/11	15,395.67		0.00	15,395.67

GL Distribution	Gross Amount	Description
010-3400-44500-00000000	15,395.67	

PO Liquidation	Amount
010-3400-44500-00000000	15,395.67

Claim# General Description
316486 KRIKORIAN THEATER SECURITY DETAIL 10/01/11 - 10/30/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30355	O		121594NH	11/16/11	7,128.16		0.00	7,128.16

GL Distribution	Gross Amount	Description
010-3400-44500-00000000	7,128.16	

PO Liquidation	Amount
010-3400-44500-00000000	7,128.16

Claim# General Description
316640 STAR DEPUTY SERVICES FOR JULY - OCTOBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30355	O		121473WC	12/22/11	13,709.68		0.00	13,709.68

GL Distribution	Gross Amount	Description
010-3400-44500-00000000	13,709.68	

PO Liquidation	Amount
010-3400-44500-00000000	13,709.68

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1266	NATIONWIDE ENVIRONMENTAL SERVICES	1	NATIONWIDE ENVIRONMENTAL SERVICES	WAP	249980	01/05/12	43,296.45	

Claim# General Description
316452 BUS STOP/STREET SWEEPING SERVICES FOR DECEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30539	O		23824	12/15/11	43,296.45		0.00	43,296.45

GL Distribution	Gross Amount	Description
090-0410-44500-00009128	9,402.77	
010-4200-44500-00000000	33,893.68	

PO Liquidation	Amount
010-4200-44500-00000000	33,893.68
090-0410-44500-00009128	9,402.77

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
360	SO CALIF EDISON COMPANY ATTN: MILL	5	SOUTHERN CALIFORNIA EDISON	WAP	249981	01/05/12	26,834.74	Y

Claim# General Description
316921 ELECTRIC SVC - VARIOUS LOCATIONS BILLING DATED 12/22/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			122211	12/22/11	26,834.74		0.00	26,834.74

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	2,791.20	
010-4000-44200-00000000	6,877.12	
550-4920-44200-00000000	17,166.42	
590-8430-44200-00000000	0.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12403	SPECTRUM CARE LANDSCAPE & IRRIGATI			WAP	249982	01/05/12	29,944.00	

Claim# General Description
316875 MONTHLY MAINTENANCE FOR OCTOBER - DECEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30671	O		0051307-IN	10/01/11	8,100.00		0.00	8,100.00
			0051437-IN	12/01/11	10,922.00		0.00	10,922.00
			0051553-IN	12/01/11	10,922.00		0.00	10,922.00

GL Distribution	Gross Amount	Description
010-4350-44500-00000000	8,100.00	

010-4350-44500-00000000	10,922.00
010-4350-44500-00000000	10,922.00
PO Liquidation	Amount
010-4350-44500-00000000	29,944.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15327	URS CORPORATION			WAP	249983	01/05/12	30,394.04	

Claim# General Description
316468 CONSTRUCTION MANAGEMENT SERVICES FOR PERIOD ENDING 11/25/11 RIVERA PK (PN 21219) & PICO PK (PN 21222)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30421	O		4904950	12/06/11	30,394.04		0.00	30,394.04

GL Distribution	Gross Amount	Description
210-7310-44500-00021219	26,734.04	
210-7310-44500-00021222	3,660.00	
PO Liquidation	Amount	
210-7310-44500-00021219	26,734.04	
210-7310-44500-00021222	3,660.00	

Paid Checks:	
Check Count	137
Check Total	1,575,418.28
PO Liquidation Total	1,438,873.67
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	137
Payment Total	1,575,418.28
PO Liquidation Total	1,438,873.67
Backup Withholding Total	0.00
Void Checks:	
Check Count	0
Check Total	0.00
PO Liquidation Total	0.00
Backup Withholding Total	0.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11993	1ST JON INC			WAP	249985	01/12/12	3,836.30	

Claim# General Description
317646 PORTABLE RESTROOMS FOR RIVERA PARK FOOTBALL GROUP RELOCATION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			A-13871	10/31/11	1,254.61		0.00	1,254.61
			A-14214	11/28/11	1,107.57		0.00	1,107.57

GL Distribution	Gross Amount	Description
010-8111-43300-00000000	2,362.18	

Claim# General Description
317647 PORTABLE RESTROOMS FOR RIVERA PARK FOOTBALL GROUP RELOCATION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			A-13543	10/03/11	1,474.12		0.00	1,474.12

GL Distribution	Gross Amount	Description
010-8111-43300-00000000	1,474.12	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15642	MARIA E. ALFARO			WAP	249986	01/12/12	6,000.00	

Claim# General Description
317706 NOISE EASEMENT - 9513 RIVERA RD (PAYMENT 2 OF 3)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011212	01/12/12	6,000.00		0.00	6,000.00

GL Distribution	Gross Amount	Description
210-7300-44500-00020053	6,000.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4437	AMERICAN EMBLEMATIC, LLC			WAP	249987	01/12/12	310.59	

Claim# General Description
316843 ENGRAVED NAME PLATES FOR COUNCIL MEMBERS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			14522-11	12/20/11	310.59		0.00	310.59

GL Distribution	Gross Amount	Description
010-0100-44100-00000000	310.59	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
292	AUTO-CHLOR SYSTEM			WAP	249988	01/12/12	172.25	

Claim# General Description
317219 DISHWASHER MAINTENANCE & RENTAL AT SENIOR CENTER FOR NOVEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			410612846	11/16/11	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
10511	JACQUELINE BAKER			WAP	249989	01/12/12	338.00	

Claim# General Description
317648 CONTRACT INSTRUCTOR FOR COURSE #2534

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30401	O		2534	12/26/11	338.00		0.00	338.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	338.00	
PO Liquidation	Amount	
010-8107-44510-00000000	338.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15537	CALIFORNIA PUBLIC EMPLOYEES' RETIR	4	CALPERS ATTN: FISCAL SERVICES	WAP	249990	01/12/12	300.00	

Claim# General Description
317710 CALPERS ADMIN FEE - CONTRACT AMENDMENT VALUATION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			28030	01/12/12	300.00		0.00	300.00

GL Distribution	Gross Amount	Description
010-0200-44100-00000000	300.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15729	ISABEL CALVILLO			WAP	249991	01/12/12	40.00	

Claim# General Description
317696 REFUND FOR COURSE #2461

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1021484.002	11/18/11	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
15737	EDGAR H. CASTELLANOS			WAP	249992	01/12/12	8,525.00	

Claim# General Description
317709 NOISE EASEMENT - 9507 RIVERA RD (FINAL PAYMENT)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011212	01/12/12	8,525.00		0.00	8,525.00

GL Distribution	Gross Amount	Description
210-7300-44500-00020053	8,525.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15738	HUGO AND DORCAS CASTELLANOS			WAP	249993	01/12/12	8,525.00	

Claim# General Description
317707 NOISE EASEMENT - 9507 RIVERA RD (FINAL PAYMENT)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011212	01/12/12	8,525.00		0.00	8,525.00

GL Distribution	Gross Amount	Description
210-7300-44500-00020053	8,525.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11491	SANDRA CASTELO-ANICETO DBA HIGH FI			WAP	249994	01/12/12	329.55	

Claim# General Description
317230 CONTRACT INSTRUCTOR FOR COURSE #2297

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30373	O		2297	11/08/11	329.55		0.00	329.55

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	329.55	
PO Liquidation	Amount	
010-8107-44510-00000000	329.55	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
736	CINTAS CORP			WAP	249995	01/12/12	1,594.49	

Claim# General Description
317221 RESTROOM CLEANING SERVICE AT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			53604447	12/29/11	283.34		0.00	283.34

GL Distribution	Gross Amount	Description
010-8220-44500-00000000	283.34	

Claim# General Description
317222 EMPLOYEE UNIFORM MAINTENANCE AND JANITORIAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			53587281	11/24/11	262.23		0.00	262.23
			53590644	12/01/11	262.23		0.00	262.23

GL Distribution	Gross Amount	Description
570-8440-44500-00000000	524.46	

Claim# General Description
317223 EMPLOYEE UNIFORM MAINTENANCE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			53600762	12/22/11	262.23		0.00	262.23
			53597412	12/15/11	262.23		0.00	262.23
			53594062	12/08/11	262.23		0.00	262.23

GL Distribution	Gross Amount	Description
570-8440-44500-00000000	786.69	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1246	CULLIGAN WATER OF BELLFLOWER	2	CULLIGAN	WAP	249996	01/12/12	50.25	

Claim# General Description
317224 WATER SOFTENER SERVICES AT SENIOR CENTER FOR JANUARY 2012

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			09190086	12/17/11	50.25		0.00	50.25

GL Distribution	Gross Amount	Description
010-8220-44500-00000000	50.25	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
906165	DEKRA-LITE			WAP	249997	01/12/12	6,309.29	

Claim# General Description
317712 INSTALLATION & REMOVAL OF HOLIDAY POLE DECORATIONS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30639	O		INV022974	11/29/11	6,309.29		0.00	6,309.29

GL Distribution	Gross Amount	Description
010-8102-44100-00000000	6,309.29	
PO Liquidation	Amount	
010-8102-44100-00000000	6,309.29	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9942	DSLEXTREME.COM			WAP	249998	01/12/12	277.66	

Claim# General Description
317757 DSL LINE IN COMPUTER ROOM - 01/2012

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8048076	12/07/11	154.83		0.00	154.83

GL Distribution	Gross Amount	Description
010-0900-44300-00000000	154.83	

Claim# General Description
317759 INTERNET SERVICES FOR MAIN CONFERENCE ROOM - 01/2012

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8048075	12/07/11	122.83		0.00	122.83

GL Distribution	Gross Amount	Description
010-0820-44300-00000000	122.83	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9942	DSLEXTREME.COM	3	DSL EXTREME	WAP	249999	01/12/12	301.32	

Claim# General Description
317764 INTERNET SERVICE FOR RIO HONDO PARK - 12/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8009321	12/01/11	52.83		0.00	52.83

GL Distribution	Gross Amount	Description
010-0820-44300-00000000	52.83	

Claim# General Description
317765 INTERNET SERVICES FOR RIO VISTA PARK 12/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8021415	12/01/11	62.83		0.00	62.83

GL Distribution	Gross Amount	Description
010-0820-44300-00000000	62.83	

Claim# General Description
317766 INTERNET SERVICES FOR RIVERA PARK - 12/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8025404	12/01/11	122.83		0.00	122.83

GL Distribution	Gross Amount	Description
010-0820-44300-00000000	122.83	

Claim# General Description
317770 INTERNET SERVICES FOR SMITH PARK - 12/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8025480	12/01/11	62.83		0.00	62.83

GL Distribution	Gross Amount	Description
010-0820-44300-00000000	62.83	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10348	ENCORE AWARDS & MARKING CORP.	1	ENCORE AWARDS	WAP	250000	01/12/12	44.34	

Claim# General Description
316609 NAME BADGE FOR B.ARCHULETA, G.CAMACHO AND D.ARMENTA

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			111978	12/21/11	44.34		0.00	44.34

GL Distribution	Gross Amount	Description
010-0100-44800-00000000	44.34	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1565	FOOD 4 LESS COMPANY	2	FOOD 4 LESS CUSTOMER CHARGES	WAP	250001	01/12/12	277.29	

Claim# General Description
317691 SUPPLIES AND SNACKS FOR WALKING CREW ACTIVITY

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30492	O		110826	10/25/11	40.58		0.00	40.58

GL Distribution	Gross Amount	Description
010-8101-44100-00001892	40.58	

PO Liquidation	Amount
010-8101-44100-00001892	40.58

Claim# General Description
317692 SUPPLIES FOR YOUTH CENTER COOKING ACTIVITY

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30492	O		138855	11/22/11	44.47		0.00	44.47

GL Distribution	Gross Amount	Description
010-8108-44100-00001868	44.47	

PO Liquidation	Amount
010-8108-44100-00001868	44.47

Claim# General Description
317693 SUPPLIES FOR YOUTH CENTER THANKSGIVING FEAST

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30492	O		031640	11/14/11	105.15		0.00	105.15

GL Distribution	Gross Amount	Description
010-8108-44100-00001868	105.15	

PO Liquidation	Amount
010-8108-44100-00001868	80.44

Claim# General Description
317694 SUPPLIES FOR YOUTH CENTER POTLUCK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30492	O		252160	12/14/11	43.31		0.00	43.31

GL Distribution	Gross Amount	Description
010-8108-44100-00001868	43.31	

Claim# General Description
317695 SNACKS FOR REACH FAMILY NIGHT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30492	O		474633	12/16/11	39.80		0.00	39.80
			474333	12/16/11	3.98		0.00	3.98

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	43.78	

PO Liquidation	Amount
690-8105-44100-00000000	43.78

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15686	GLOBAL ENVIRONMENTAL TRAINING & CO			WAP	250002	01/12/12	555.00	

Claim# General Description
317226 HOME REHABILITATION PROGRAM (GRANT LOAN PROGRAM) - 4534 CALICO AVE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30631	O		E211-302	11/15/11	555.00		0.00	555.00

GL Distribution	Gross Amount	Description
630-5400-44100-00006331	555.00	
PO Liquidation	Amount	
630-5400-44100-00006331	555.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15712	GOLFLINKS CONSULTING			WAP	250003	01/12/12	12,000.00	

Claim# General Description
317711 FIRST INSTALLMENT FOR CARPET AND FLOORING CONTRACTOR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011212	01/12/12	12,000.00		0.00	12,000.00

GL Distribution	Gross Amount	Description
570-0000-10106-00000000	12,000.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15733	ERIC GUERRERO			WAP	250004	01/12/12	45.00	

Claim# General Description
317700 REFUND FOR COURSE #2918

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1022554.002	12/20/11	45.00		0.00	45.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	45.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15735	JUDY GUEVARRA			WAP	250005	01/12/12	69.00	

Claim# General Description
317703 REFUND FOR COURSE #3054

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1022524.002	12/19/11	69.00		0.00	69.00

GL Distribution	Gross Amount	Description
010-0000-20101-00000000	69.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11590	JIM HENRY			WAP	250006	01/12/12	367.65	

Claim# General Description
317228 MILEAGE REIMBURSEMENT FOR SEPT 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011212	01/12/12	125.56		0.00	125.56

GL Distribution	Gross Amount	Description
570-8440-43200-00000000	125.56	

Claim# General Description
317229 MILEAGE REIMBURSEMENT FOR NOVEMBER AND DECEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011212B	01/12/12	242.09		0.00	242.09

GL Distribution	Gross Amount	Description
570-8440-43200-00000000	242.09	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1023	HOME DEPOT			WAP	250007	01/12/12	4,997.23	

Claim# General Description
317654 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30582	O		9061312	10/13/11	476.13		0.00	476.13

GL Distribution	Gross Amount	Description
010-4340-43430-00000000	476.13	
PO Liquidation	Amount	
010-4340-43430-00000000	476.13	

Claim# General Description
317655 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30582	O		4082377	10/18/11	572.25		0.00	572.25

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	572.25	
PO Liquidation	Amount	
010-4340-43400-00000000	572.25	

Claim# General Description
317656 PICO PARK CONCESSION STAND SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30582	O		7033848	11/04/11	228.36		0.00	228.36

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	228.36	
PO Liquidation	Amount	
010-4340-43400-00000000	228.36	

Claim# General Description
317657 MAINTENANCE SUPPLIES FOR WATER DIVISION AND PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30582	O		4067375	11/07/11	129.58		0.00	129.58
			4564055	11/07/11	98.85		0.00	98.85

GL Distribution	Gross Amount	Description
550-4920-44100-00000000	129.58	
010-4350-43400-00000000	36.12	
010-4340-43400-00000000	62.73	
PO Liquidation	Amount	
010-4340-43400-00000000	62.73	
010-4350-43400-00000000	36.12	
550-4920-44100-00000000	129.58	

Claim# General Description
317659 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30582	O		2050370	11/09/11	14.23		0.00	14.23

	2591477	11/09/11	28.89	0.00	28.89

GL Distribution	Gross Amount Description
010-4200-44635-00000000	14.23
010-4340-43410-00000000	28.89
PO Liquidation	Amount
010-4200-44635-00000000	14.23
010-4340-43410-00000000	28.89

Claim# General Description
317660 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30582	O		7061438	11/14/11	74.27		0.00	74.27
			7564378	11/14/11	493.71		0.00	493.71
			7573597	11/14/11	84.88		0.00	84.88
			7971720	11/14/11	51.52		0.00	51.52

GL Distribution	Gross Amount Description
010-4200-44635-00000000	74.27
550-4920-44100-00000000	493.71
010-4340-43400-00000000	84.88
010-4340-43410-00000000	51.52
PO Liquidation	Amount
010-4200-44635-00000000	74.27
010-4340-43400-00000000	84.88
010-4340-43410-00000000	51.52
550-4920-44100-00000000	493.71

Claim# General Description
317661 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30582	O		6082531	11/15/11	86.25		0.00	86.25
			6971747	11/15/11	147.55		0.00	147.55
			6971749	11/15/11	204.38		0.00	204.38

GL Distribution	Gross Amount Description
010-4340-43400-00000000	86.25
010-4340-43410-00000000	24.63
010-4340-43430-00000000	122.92
550-4920-44100-00000000	204.38
PO Liquidation	Amount
010-4340-43400-00000000	86.25
010-4340-43410-00000000	24.63
010-4340-43430-00000000	122.92
550-4920-44100-00000000	204.38

Claim# General Description
317662 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30582	O		5051687	11/16/11	169.56		0.00	169.56
			5051689	11/16/11	230.89		0.00	230.89
			5591754	11/16/11	12.86		0.00	12.86

GL Distribution	Gross Amount Description
010-4340-43400-00000000	169.56

010-4340-43400-00000000	230.89
010-4340-43400-00000000	12.86
PO Liquidation	Amount
010-4340-43400-00000000	413.31

Claim# General Description
317663 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30563	O		4062190	11/17/11	80.49		0.00	80.49

GL Distribution	Gross Amount Description
010-8102-44100-00000000	80.49
PO Liquidation	Amount
010-8102-44100-00000000	80.49

Claim# General Description
317664 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30582	O		4062182	11/17/11	152.63		0.00	152.63
			4062192	11/17/11	108.65		0.00	108.65
			4062316	11/17/11	31.14		0.00	31.14
			4223341	11/17/11	-32.85		0.00	-32.85

GL Distribution	Gross Amount Description
010-4200-44635-00000000	152.63
010-4340-43400-00000000	108.65
010-4200-44635-00000000	31.14
010-4200-44635-00000000	-32.85
PO Liquidation	Amount
010-4200-44635-00000000	150.92
010-4340-43400-00000000	108.65

Claim# General Description
317665 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30582	O		3034123	11/18/11	56.85		0.00	56.85

GL Distribution	Gross Amount Description
010-4340-43400-00000000	56.85
PO Liquidation	Amount
010-4340-43400-00000000	56.85

Claim# General Description
317666 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30582	O		0063155	11/21/11	89.93		0.00	89.93

GL Distribution	Gross Amount Description
010-4340-43400-00000000	89.93
PO Liquidation	Amount
010-4340-43400-00000000	89.93

Claim# General Description
317667 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30582	O		9053070	11/22/11	108.61		0.00	108.61
			9082569	11/22/11	195.44		0.00	195.44
			9082571	11/22/11	31.00		0.00	31.00
			9574120	11/22/11	7.44		0.00	7.44

GL Distribution	Gross Amount Description
010-4200-44635-00000000	304.05
010-4350-43400-00000000	31.00
010-4340-43400-00000000	7.44

PO Liquidation	Amount
010-4200-44635-00000000	304.05
010-4340-43400-00000000	7.44
010-4350-43400-00000000	31.00

Claim# General Description
317668 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9252200	11/22/11	408.85		0.00	408.85
			9040640	11/22/11	42.73		0.00	42.73
			9252202	11/22/11	118.21		0.00	118.21
			9223573	11/22/11	-36.18		0.00	-36.18

GL Distribution	Gross Amount Description
010-8102-44100-00000000	533.61

Claim# General Description
317669 SUPPLIES FOR TREE LIGHTING EVENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9200600	11/22/11	116.91		0.00	116.91

GL Distribution	Gross Amount Description
010-8102-44100-00001923	116.91

Claim# General Description
317670 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30582	O		8053208	11/23/11	67.22		0.00	67.22
			8053210	11/23/11	152.68		0.00	152.68
			8063619	11/23/11	42.64		0.00	42.64

GL Distribution	Gross Amount Description
010-4340-43410-00000000	67.22
010-4340-43400-00000000	195.32

PO Liquidation	Amount
010-4340-43400-00000000	195.32
010-4340-43410-00000000	67.22

Claim# General Description
317671 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6055790	12/05/11	104.75		0.00	104.75

GL Distribution	Gross Amount Description

570-8440-43400-00000000 104.75

Claim# General Description
317672 MOUSE TRAPS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3565681	12/08/11	45.93		0.00	45.93

GL Distribution	Gross Amount	Description
210-7300-44500-00020053	45.93	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7824	INTERNATIONAL ASSOCIATION OF PLUMB	1	IAPMO	WAP	250010*	01/12/12	250.00	

Claim# General Description
317405 MEMBERSHIP RENEWAL FOR E.DENNIS FOR 2012

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			201203-865	12/16/11	250.00		0.00	250.00

GL Distribution	Gross Amount	Description
010-3300-42600-00000000	250.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15715	INFRASTRUCTURE ENGINEERS ADVANCED			WAP	250011	01/12/12	5,187.50	

Claim# General Description
317649 TRAFFIC ENGINEERING SERVICES FOR JULY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30672	O		19010	07/31/11	2,281.25		0.00	2,281.25

GL Distribution	Gross Amount	Description
010-4010-44500-00000000	2,281.25	
PO Liquidation	Amount	
010-4010-44500-00000000	2,281.25	

Claim# General Description
317650 TRAFFIC ENGINEERING SERVICES FOR AUGUST 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30672	O		19065	08/31/11	1,593.75		0.00	1,593.75

GL Distribution	Gross Amount	Description
010-4010-44500-00000000	1,593.75	
PO Liquidation	Amount	
010-4010-44500-00000000	1,593.75	

Claim# General Description
317651 TRAFFIC ENGINEERING SERVICES FOR SEPTEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30672	O		19089	09/30/11	562.50		0.00	562.50

GL Distribution	Gross Amount	Description
010-4010-44500-00000000	562.50	
PO Liquidation	Amount	
010-4010-44500-00000000	562.50	

Claim# General Description
317737 TRAFFIC ENGINEERING SERVICES FOR OCTOBER - NOVEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30672	O		19193	11/30/11	750.00		0.00	750.00

GL Distribution	Gross Amount Description
010-4010-44500-00000000	750.00
PO Liquidation	Amount
010-4010-44500-00000000	750.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
889	INLAND EMPIRE TOURS AND TRANSPORTA			WAP	250012	01/12/12	10,294.50	

Claim# General Description
317220 EXCURSION TO CARLSBAD VILLAGE STREET FAIR ON 11/06/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30614	O		37338	11/07/11	1,343.75		0.00	1,343.75

GL Distribution	Gross Amount Description
090-0410-44500-00009105	574.56
010-8290-44500-00001818	769.19
PO Liquidation	Amount
010-8290-44500-00001818	600.00
090-0410-44500-00009105	574.56

Claim# General Description
317402 SENIOR CENTER CLUB EXCURSIONS ON 12/01/11, 12/03/11 AND 12/06/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30614	O		36704	12/02/11	1,317.00		0.00	1,317.00
			36835	12/05/11	1,464.00		0.00	1,464.00
			37576	12/07/11	631.00		0.00	631.00

GL Distribution	Gross Amount Description
090-0410-44500-00009105	3,412.00
PO Liquidation	Amount
090-0410-44500-00009105	3,412.00

Claim# General Description
317403 SENIOR CENTER CLUB EXCURSIONS ON 12/11/11 AND 12/13/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30614	O		36705	12/12/11	1,401.25		0.00	1,401.25
			37682	12/14/11	631.00		0.00	631.00
			36706	12/14/11	732.75		0.00	732.75

GL Distribution	Gross Amount Description
090-0410-44500-00009105	2,765.00
PO Liquidation	Amount
090-0410-44500-00009105	2,765.00

Claim# General Description
317404 EXCURSIONS TO TAMALE FESTIVAL ON 12/03/11 AND NAVAL TRAINING CENTER ON 11/10/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30614	O		37340	11/11/11	1,487.50		0.00	1,487.50

37342	12/05/11	1,286.25		0.00	1,286.25

GL Distribution — Gross Amount — Description
090-0410-44500-00009105 — 2,773.75
PO Liquidation — Amount
090-0410-44500-00009105 — 2,773.75

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12394	INTERGRAPHICS			WAP	250013	01/12/12	8,215.20	

Claim# General Description
317702 PRINTING OF WINTER 2012 ETC

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			11-111	12/06/11	8,215.20		0.00	8,215.20

GL Distribution — Gross Amount — Description
010-8107-42300-00000000 — 8,215.20

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5985	LEAD TECH ENVIRONMENTAL			WAP	250014	01/12/12	2,820.00	

Claim# General Description
317406 LEAD REPORTS - HOME REHAB PROGRAMS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30498	O		6887	11/02/11	1,110.00		0.00	1,110.00
			6901	11/10/11	345.00		0.00	345.00
			6913	11/10/11	345.00		0.00	345.00
			6928	11/21/11	345.00		0.00	345.00
			6940	11/28/11	300.00		0.00	300.00
			6960	12/07/11	375.00		0.00	375.00

GL Distribution — Gross Amount — Description
630-5400-44100-00006331 — 2,820.00
PO Liquidation — Amount
630-5400-44100-00006331 — 2,820.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15543	LEAGUE OF CALIFORNIA CITIES LOS AN	2	LEAGUE OF CALIFORNIA CITIES	WAP	250015	01/12/12	35.00	Y

Claim# General Description
317407 MONTHLY GENERAL MEETING ATTENDED BY B.ARCHULETA

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1660	10/06/11	35.00		0.00	35.00

GL Distribution — Gross Amount — Description
010-0100-44800-00000000 — 35.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15543	LEAGUE OF CALIFORNIA CITIES LOS AN	2	LEAGUE OF CALIFORNIA CITIES	WAP	250016	01/12/12	18,076.00	Y

Claim# General Description
317408 MEMBERSHIP DUES FOR 2012

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			115925	01/03/12	18,076.00		0.00	18,076.00

GL Distribution	Gross Amount	Description
010-0900-42600-00000000	18,076.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15539	LIEBERT CASSIDY WHITMORE			WAP	250017	01/12/12	140.00	

Claim# General Description
317409 PROFESSIONAL SERVICES THROUGH 11/30/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			143956	11/30/11	140.00		0.00	140.00

GL Distribution	Gross Amount	Description
010-0350-44400-00000000	140.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15734	LINDA MARTINEZ			WAP	250018	01/12/12	200.00	

Claim# General Description
317701 DAMAGE DEPOSIT REFUND #667

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1022665.002	12/28/11	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
14219	MICHAEL G MAXFIELD			WAP	250019	01/12/12	425.00	

Claim# General Description
317674 PROFESSIONAL SERVICES FOR JANUARY 2012 PROFILE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2011-21	12/19/11	425.00		0.00	425.00

GL Distribution	Gross Amount	Description
010-0400-44500-00000000	425.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12542	MAYFLOWER DISTRIBUTING CO., INC.			WAP	250020	01/12/12	104.40	

Claim# General Description
317673 HELIUM TANK RENTAL FOR AUGUST - OCTOBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30453	O		40891SI	10/30/11	65.25		0.00	65.25

GL Distribution	Gross Amount	Description
010-8220-44100-00000000	65.25	

PO Liquidation	Amount
010-8220-44100-00000000	65.25

Claim# General Description
317704 HELIUM TANK RENTAL FOR RIO HONDO PARK

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30453	O		4089156	10/30/11	39.15		0.00	39.15

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

PO Liquidation	Amount
010-8100-44500-00001651	39.15

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10510	MWAVE			WAP	250021	01/12/12	1,966.84	

Claim# General Description
316855 COMPUTER EQUIPMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30526	O		IN2636802	12/22/11	1,966.84		0.00	1,966.84

GL Distribution	Gross Amount	Description
210-7320-44500-00021169	1,966.84	

PO Liquidation	Amount
210-7320-44500-00021169	1,966.84

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
71	ORBIT PARTY RENTALS EQUIPMENT & PA			WAP	250022	01/12/12	78.26	

Claim# General Description
317675 TABLE CLOTH RENTAL FOR CITY COUNCIL REORGANIZATION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10713	12/20/11	78.26		0.00	78.26

GL Distribution	Gross Amount	Description
010-0100-44100-00000000	78.26	

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	250023	01/12/12	1,001.24	

Claim#	General Description
317676	PETTY CASH REPLENISHMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010912	01/09/12	1,001.24		0.00	1,001.24

GL Distribution	Gross Amount	Description
010-4000-43200-00000000	22.20	PETTY CASH REPLENISHMENT
010-4010-44800-00000000	25.00	
010-3400-44800-00000000	40.00	
010-3400-44800-00000000	25.00	
010-3100-43200-00000000	18.00	
010-0800-43200-00000000	16.65	
010-0820-43500-00000000	44.69	
010-0820-43500-00000000	5.45	
010-0350-43200-00000000	12.76	
210-7300-44500-00021226	35.00	
010-0200-44100-00000000	41.15	
010-0100-44800-00000000	36.00	
010-0100-44800-00000000	40.00	
010-0350-43200-00000000	6.99	
010-0100-44800-00000000	40.00	
010-0100-44800-00000000	20.00	
010-0100-44800-00000000	55.00	
010-0100-44800-00000000	38.71	
010-0100-44800-00000000	18.96	
010-0100-44800-00000000	13.01	
010-0100-44800-00000000	22.10	
010-0330-45200-00000000	26.06	
010-0350-44100-00000000	7.00	
010-0100-44800-00000000	17.36	
010-0330-45200-00000000	6.51	
010-0100-44800-00000000	13.17	
010-0100-44800-00000000	41.71	
010-0100-44800-00000000	25.40	
010-0100-44800-00000000	36.99	
010-0800-43200-00000000	1.11	
010-0350-44100-00000000	16.00	
010-0350-43200-00000000	4.07	
010-0100-44800-00000000	19.72	
010-3100-43200-00000000	18.00	
010-4000-43400-00000000	6.35	
010-0800-44800-00000000	35.00	
630-5400-44100-00006331	18.00	
010-3300-43200-00000000	16.87	
010-5310-43200-00000000	42.51	
010-5310-44800-00000000	16.01	
010-5310-44800-00000000	14.22	
010-5310-43200-00000000	42.51	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7564	PHOENIX GROUP INFORMATION SERVICES			WAP	250025*	01/12/12	2,850.82	

Claim# General Description
317679 TICKET PROCESSING FOR NOVEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30538	O		112011155	12/16/11	2,850.82		0.00	2,850.82

GL Distribution	Gross Amount	Description
010-4235-44500-00000000	2,850.82	
PO Liquidation	Amount	
010-4235-44500-00000000	2,850.82	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
283	PICO WATER DISTRICT	2	PICO WATER DISTRICT	WAP	250026	01/12/12	4,983.84	

Claim# General Description
317761 WATER SVCS - VARIOUS PARKS SERVICE 11/17/11-12/19/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010112	01/01/12	3,060.62		0.00	3,060.62

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	3,014.98	
010-4350-44200-00001694	45.64	

Claim# General Description
317762 WATER SVC - VARIOUS ISLAND AND CITY PROPERTY 11/15/11-12/22/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010112	01/01/12	1,908.90		0.00	1,908.90

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	1,908.90	

Claim# General Description
317763 WATER SVC - REDEVELOPMENT PROPERTY 11/17/11-12/19/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010112	01/01/12	14.32		0.00	14.32

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	14.32	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
283	PICO WATER DISTRICT	2	PICO WATER DISTRICT	WAP	250027	01/12/12	1,940.70	Y

Claim# General Description
317677 FINAL BILLING-BEVERLY BLVD REHAB PROJECT NO. 21231

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			092011	09/20/11	1,940.70		0.00	1,940.70

GL Distribution	Gross Amount	Description
210-7300-44500-00021231	1,940.70	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11062	POSTMASTER-SANTA FE SPRINGS POST O			WAP	250028	01/12/12	190.00	

Claim# General Description
317678 POSTAGE FOR PERMIT #2244

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			122011	12/20/11	190.00		0.00	190.00

GL Distribution	Gross Amount	Description
010-0400-42100-00000000	190.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13323	QUALITY CODE PUBLISHING			WAP	250029	01/12/12	1,924.61	

Claim# General Description
317736 SUPPLEMENTAL SERVICE TO PR MUNICIPAL CODE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30423	O		2011-412	11/21/11	1,924.61		0.00	1,924.61

GL Distribution	Gross Amount	Description
010-0300-44500-00000000	1,924.61	

PO Liquidation	Amount
010-0300-44500-00000000	1,924.61

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2755	GEORGE QUEZADA DBA: QUALITY COPIER			WAP	250030	01/12/12	1,460.00	

Claim# General Description
316583 KONICA 7085 COPIER MAINTENANCE FOR NOVEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30530	O		1165	12/21/11	320.00		0.00	320.00

GL Distribution	Gross Amount	Description
010-0800-43300-00000000	320.00	

PO Liquidation	Amount
010-0800-43300-00000000	320.00

Claim# General Description
316584 KONICA BIZHUB 920 COPIER MAINTENANCE FOR NOVEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30530	O		1164	12/21/11	440.00		0.00	440.00

GL Distribution	Gross Amount	Description
010-0800-43300-00000000	440.00	

PO Liquidation	Amount
010-0800-43300-00000000	440.00

Claim# General Description
316853 KONICA BIZHUB 920 LEASE TO OWN (PAYMENT 22) AND SERVICE FOR NOVEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30595	O		1163	12/21/11	700.00		0.00	700.00

GL Distribution Gross Amount Description

010-8000-44500-00000000 700.00
PO Liquidation Amount
010-8000-44500-00000000 700.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1175	ROBERT KLEIN PRINTERS			WAP	250031	01/12/12	329.25	

Claim# General Description
317401 BUSINESS CARD MASTERS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3011452	12/06/11	329.25		0.00	329.25

GL Distribution Gross Amount Description
010-0800-42000-00000000 329.25

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4664	S & S WORLDWIDE ACCOUNTS RECEIVABL	2	S & S WORLDWIDE, INC. ACCOUNTS RE	WAP	250032	01/12/12	171.97	

Claim# General Description
317738 ARTS & CRAFT SUPPLIES FOR YOUTH CENTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30447	O		7154267	11/21/11	171.97		0.00	171.97

GL Distribution Gross Amount Description
010-8108-44100-00001868 171.97
PO Liquidation Amount
010-8108-44100-00001868 171.97

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4239	SALGADO TIRE SERVICE			WAP	250033	01/12/12	13.17	

Claim# General Description
316686 TIRE REPAIR FOR UNIT 245

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30273	O		3399	12/19/11	13.17		0.00	13.17

GL Distribution Gross Amount Description
010-4370-43100-00000000 13.17
PO Liquidation Amount
010-4370-43100-00000000 13.17

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15562	SAM'S CLUB #6613			WAP	250034	01/12/12	203.58	

Claim# General Description
316559 WINTER CAMP SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30562	O		5482	12/20/11	203.58		0.00	203.58

GL Distribution Gross Amount Description
010-8101-44100-00001891 203.58
PO Liquidation Amount
010-8101-44100-00001891 203.58

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
344	SAN GABRIEL VALLEY WATER COMPANY			WAP	250035	01/12/12	1,441.27	Y

Claim# General Description
317769 WATER SERVICE FOR SAN GABRIEL PKWY MEDIAN 11/30/11-12/30/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010312	01/03/12	1,441.27		0.00	1,441.27

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	1,441.27	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10693	SCOTT FAZEKAS & ASSOC. INC.			WAP	250036	01/12/12	11,572.86	

Claim# General Description
317680 PLAN CHECK SERVICES FOR JUNE 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30618	O		15282	06/30/11	3,715.99		0.00	3,715.99

GL Distribution	Gross Amount	Description
010-3300-44500-00000000	3,715.99	
PO Liquidation	Amount	
010-3300-44500-00000000	3,715.99	

Claim# General Description
317681 PLAN CHECK SERVICES FOR SEPTEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30618	O		15482	09/30/11	1,206.62		0.00	1,206.62

GL Distribution	Gross Amount	Description
010-3300-44500-00000000	1,206.62	
PO Liquidation	Amount	
010-3300-44500-00000000	1,206.62	

Claim# General Description
317682 PLAN CHECK SERVICES FOR NOVEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30618	O		15599	11/30/11	5,035.25		0.00	5,035.25

GL Distribution	Gross Amount	Description
010-3300-44500-00000000	5,035.25	
PO Liquidation	Amount	
010-3300-44500-00000000	5,035.25	

Claim# General Description
317683 PLAN CHECK SERVICES FOR PARKS MASTER PLAN FOR JUNE,AUGUST AND SEPTEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15282PARKS	06/30/11	285.00		0.00	285.00
			15407PARKS	08/31/11	665.00		0.00	665.00
			15482PARKS	09/30/11	570.00		0.00	570.00
			15282PKS2	06/30/11	95.00		0.00	95.00

GL Distribution	Gross Amount	Description

210-7310-44500-00021219 1,520.00
210-7310-44500-00021235 95.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
911364	SOUTHERN CALIFORNIA PUBLIC LABOR	R		WAP	250037	01/12/12	80.00	

Claim# General Description
317697 REGISTRATION FOR D.LOPEZ TO ATTEND 29TH ANNUAL LABOR RELATIONS CONFERENCE ON 02/16/12

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011212	01/12/12	80.00		0.00	80.00

GL Distribution	Gross Amount	Description
010-0350-44800-00000000	80.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11666	HELEN SEETAO	2	HELEN SEETAO	WAP	250038	01/12/12	1,875.00	

Claim# General Description
317227 CONSULTING SERVICES FOR DEC 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30548	O		5	01/02/12	1,875.00		0.00	1,875.00

GL Distribution	Gross Amount	Description
010-0800-44500-00000000	725.00	
010-5310-44500-00000000	1,150.00	

PO Liquidation	Amount
010-0800-44500-00000000	725.00
010-5310-44500-00000000	1,150.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5349	SROETERIA			WAP	250039	01/12/12	197.86	

Claim# General Description
316696 SAFETY SHOES FOR A.MACIAS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30279	O		60597	12/06/11	97.86		0.00	97.86

GL Distribution	Gross Amount	Description
010-4200-44930-00000000	97.86	

PO Liquidation	Amount
010-4200-44930-00000000	97.86

Claim# General Description
316697 SAFETY SHOES FOR V.RAMOS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30279	O		60592	12/06/11	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	250040	01/12/12	35.71	

Claim# General Description
317685 MEETING SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			140523	12/07/11	35.71		0.00	35.71

GL Distribution	Gross Amount	Description
010-0350-44100-00000000	35.71	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
360	SO CALIF EDISON COMPANY ATTN: MILL	5	SOUTHERN CALIFORNIA EDISON	WAP	250041	01/12/12	113.11	

Claim# General Description
317767 ELECTRIC SVC BILL DATED 01/04/12

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010412	01/04/12	113.11		0.00	113.11

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	113.11	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
360	SO CALIF EDISON COMPANY ATTN: MILL	5	SOUTHERN CALIFORNIA EDISON	WAP	250042	01/12/12	472.20	Y

Claim# General Description
317768 ELECTRIC SVC - VARIOUS LOCATIONS BILLING DATED 01/04/12

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010412	01/04/12	472.20		0.00	472.20

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	472.20	
010-4000-44200-00000000	0.00	
550-4920-44200-00000000	0.00	
590-8430-44200-00000000	0.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
369	SO CALIF GAS COMPANY			WAP	250043	01/12/12	5,323.61	

Claim# General Description
317741 GAS SVC-3260 FAIRWAY DR GOLF COURSE 11/23/11-12/28/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			13840769007-1211	01/03/12	295.57		0.00	295.57

GL Distribution	Gross Amount	Description
570-8440-44200-00000000	295.57	

Claim# General Description
317742 GAS SVC-4632 ORANGE (MEX AMER SR CTZ) 11/29/11-12/29/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			09240701004-1211	01/03/12	78.13		0.00	78.13

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	78.13	

Claim# General Description
317743 GAS SVC - ORANGE ST/RIO HONDO PARK 11/29/11-12/29/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0861698294-1211	01/03/12	159.90		0.00	159.90

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	159.90	

Claim# General Description
317744 GAS SVC - 5016 PASSONS BLVD 11/28/11-12/28/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			14907817648-1211	01/03/12	28.69		0.00	28.69

GL Distribution	Gross Amount	Description
010-0270-44200-00000000	28.69	

Claim# General Description
317745 GAS SVC - 6016 ROSEMEAD SMITH PK 11/29/11-12/29/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			11340676003-1211	01/03/12	25.35		0.00	25.35

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	25.35	

Claim# General Description
317746 GAS SVC - 6016 ROSEMEAD SMITH PK POOL 11/29/11-12/29/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			11550676008-1211	01/03/12	2,370.32		0.00	2,370.32

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	2,370.32	

Claim# General Description
317747 GAS SVC - 6615 PASSONS CITY HALL 11/28/11-12/28/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0252067200-1211	01/03/12	268.35		0.00	268.35

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	268.35	

Claim# General Description
317748 GAS SVC - 6767 PASSONS REC CNTR 11/28/11-12/28/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			06930672008-1211	01/03/12	350.41		0.00	350.41

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	350.41	

Claim# General Description
317749 GAS SVC - 8751 COFFMAN RIO VISTA PK 11/29/11-12/29/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			01890678004-1211	01/03/12	55.11		0.00	55.11

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	55.11	

Claim# General Description
317750 GAS SVC - VETERANS MEMORIAL FLAME FOR 12/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10295430853-1211	01/03/12	574.32		0.00	574.32

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	574.32	

Claim# General Description
317751 GAS SVC - 9122 WASHINGTON BLVD (HISTORICAL SOCIETY) 11/26/11-12/30/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1323066950-1211	01/03/12	54.74		0.00	54.74

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	54.74	

Claim# General Description
317752 GAS SVC - 9200 MINES SR CTR 11/29/11-12/29/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			17220675007-1211	01/03/12	213.48		0.00	213.48

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	213.48	

Claim# General Description
317753 GAS SVC - 9528 BEVERLY BLVD PICO PARK COMPLEX 11/28/11-12/29/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15320716739-1211	01/03/12	613.96		0.00	613.96

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	613.96	

Claim# General Description
317754 GAS SVC - 9530 SHADE LANE RIVERA PK 11/29/11-12/30/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15120631005-1211	01/03/12	89.69		0.00	89.69

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	89.69	

Claim# General Description
317755 GAS SVC - 9633 BEVERLY RD CITY YARD 11/28/11-12/29/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			03560718003-1211	01/03/12	130.18		0.00	130.18

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	130.18	

Claim# General Description
317756 GAS SVC - 9732 LUNDAHL WELL 12 11/26/11-12/30/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			07560661006-1211	01/03/12	15.41		0.00	15.41

GL Distribution	Gross Amount	Description
550-4920-44200-00000000	15.41	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1481	STAPLES CREDIT PLAN DEPT. 32 - 000	5	STAPLES BUSINESS ADVANTAGE DEPT.	WAP	250045*	01/12/12	351.23	

Claim# General Description
317687 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3166894724	11/29/11	132.57		0.00	132.57
			3166894726	12/15/11	11.03		0.00	11.03
			3166894725	12/14/11	194.81		0.00	194.81
			3166894727	12/21/11	12.82		0.00	12.82

GL Distribution	Gross Amount	Description
010-0200-42200-00000000	132.57	
010-4000-42200-00000000	11.03	
010-3350-44920-00000000	194.81	
010-0100-42200-00000000	12.82	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
8059	BERNADETTE M. STERLING			WAP	250046	01/12/12	644.00	

Claim# General Description
317688 CONTRACT INSTRUCTOR FOR COURSE #2333

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30385	O		2333	12/29/11	644.00		0.00	644.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	644.00	
PO Liquidation	Amount	
010-8107-44510-00000000	644.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15576	TARGET SPECIALTY PRODUCTS			WAP	250047	01/12/12	1,161.95	

Claim# General Description
316724 GRANULAR FUNGICIDE FOR PUTTING GREENS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30494	O		1440977	12/20/11	1,161.95		0.00	1,161.95

GL Distribution	Gross Amount	Description
570-8440-43400-00000000	1,161.95	
PO Liquidation	Amount	
570-8440-43400-00000000	1,161.95	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15695	TGR GEOTECHNICAL INC.			WAP	250048	01/12/12	1,290.00	

Claim# General Description
317689 PROFESSIONAL SERVICES FOR RIVERA PARK RENOVATION CIP #21219

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30665	O		5924	12/12/11	1,290.00		0.00	1,290.00

GL Distribution	Gross Amount	Description
210-7310-44500-00021219	1,290.00	
PO Liquidation	Amount	
210-7310-44500-00021219	1,290.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15730	MIGUEL VALDIVIA			WAP	250049	01/12/12	40.00	

Claim# General Description
317698 REFUND FOR COURSE #2461

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1019110.002	09/26/11	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
151	VERIZON CALIFORNIA	2	VERIZON CALIFORNIA	WAP	250050	01/12/12	288.38	Y

Claim# General Description
317760 PHONE SVC - MODEMS & FAX MACHINE 12/25/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			122511	12/25/11	288.38		0.00	288.38

GL Distribution	Gross Amount	Description
010-0900-44300-00000000	199.04	
010-0100-44300-00000000	89.34	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
150	VERIZON CALIFORNIA	2	VERIZON CALIFORNIA	WAP	250051	01/12/12	1,146.09	Y

Claim# General Description
317771 PHONE SVC - TELEMETER LINES 12/25/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			122511	12/25/11	1,146.09		0.00	1,146.09

GL Distribution	Gross Amount	Description
010-0900-44300-00000000	1,146.09	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
152	VERIZON CALIFORNIA	3	VERIZON CALIFORNIA	WAP	250052	01/12/12	163.24	Y

Claim# General Description
317740 PHONE SVC - RIVERA AND SMITH PARKS 12/13/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			121311	12/13/11	163.24		0.00	163.24

GL Distribution	Gross Amount	Description
010-0820-44300-00000000	163.24	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
152	VERIZON CALIFORNIA	3	VERIZON CALIFORNIA	WAP	250053	01/12/12	89.32	Y

Claim# General Description
317758 ISDN / DSL LINES - VARIOUS LOCATIONS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			122211	12/22/11	89.32		0.00	89.32

GL Distribution	Gross Amount	Description
010-0820-44300-00000000	89.32	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9655	VERIZON WIRELESS	1	VERIZON WIRELESS	WAP	250054	01/12/12	528.76	Y

Claim# General Description
317772 WIRELESS ACCESS FOR NOVEMBER - DECEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1029900210	11/12/11	307.05		0.00	307.05
			1038815497	12/12/11	221.71		0.00	221.71

GL Distribution	Gross Amount	Description
010-0100-44300-00000000	190.39	
010-0820-44300-00000000	93.02	
010-0200-44300-00000000	93.31	
010-3400-44300-00000000	76.02	
550-4920-44200-00000000	76.02	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9655	VERIZON WIRELESS	1	VERIZON WIRELESS	WAP	250055	01/12/12	117.86	Y

Claim# General Description
317773 WIRELESS ACCESS FOR NOVEMBER - DECEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1029900212	12/12/11	78.93		0.00	78.93
			1038815499	12/12/11	38.93		0.00	38.93

GL Distribution	Gross Amount	Description
010-0350-44300-00000000	117.86	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9655	VERIZON WIRELESS	1	VERIZON WIRELESS	WAP	250056	01/12/12	297.36	Y

Claim# General Description
317774 WIRELESS ACCESS FOR NOVEMBER - DECEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1029900211	12/12/11	152.04		0.00	152.04
			1038815498	12/12/11	145.32		0.00	145.32

GL Distribution	Gross Amount	Description
010-3400-44300-00000000	297.36	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9655	VERIZON WIRELESS	1	VERIZON WIRELESS	WAP	250057	01/12/12	1,028.51	Y

Claim# General Description
317775 WIRELESS ACCESS FOR NOVEMBER - DECEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			129900213	11/12/11	602.35		0.00	602.35
			1038815500	12/12/11	426.16		0.00	426.16

GL Distribution	Gross Amount	Description
010-0900-44300-00000000	1,028.51	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5219	VULCAN MATERIALS CO WESTERN DIVISI			WAP	250058	01/12/12	162.26	

Claim# General Description
316752 2.15 TONS ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30580	O		624896	12/21/11	162.26		0.00	162.26

GL Distribution	Gross Amount	Description
010-4200-44605-00000000	162.26	
PO Liquidation	Amount	
010-4200-44605-00000000	162.26	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4133	WALMART	5	WALMART BUSINESS/GEMB	WAP	250059	01/12/12	37.83	

Claim# General Description
317739 REACH PROGRAM SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			004545	12/08/11	37.83		0.00	37.83

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	37.83	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1706	WAXIE SANITARY SUPPLY			WAP	250060	01/12/12	185.26	

Claim# General Description
317690 JANITORIAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			72970970	11/15/11	185.26		0.00	185.26

GL Distribution	Gross Amount	Description
570-8440-43400-00000000	185.26	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
413	WECK LABORATORIES INC			WAP	250061	01/12/12	250.00	

Claim# General Description
316757 WATER SAMPLE TESTING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30405	O		W1L1504	12/15/11	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
15732	LAURA CORRALES ZAMORA			WAP	250062	01/12/12	98.00	

Claim# General Description
317699 REFUND ON PARKING CITATION #11134310

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			11134310	10/05/10	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
2877	ALL AMERICAN ASPHALT			WAP	250063	01/12/12	748,356.94	

Claim# General Description
317410 CONSTRUCTION OF BEVERLY BLVD REHAB PROJECT CIP #21215

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29575	O		7REVISED	12/14/11	748,356.94		0.00	748,356.94

GL Distribution	Gross Amount	Description
210-7300-44500-00021215	748,356.94	

PO Liquidation	Amount
210-7300-44500-00021215	748,356.93

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15736	AT&T MOBILITY SETTLEMENT FUND C/O			WAP	250064	01/12/12	29,095.79	

Claim# General Description
317705 AGREEMENT OF SETTLEMENT & RELEASE BETWEEN NEW CINGULAR WIRELESS PCS LLC AND THE CITY OF PICO RIVERA

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011212	01/12/12	29,095.79		0.00	29,095.79

GL Distribution	Gross Amount	Description
010-0000-30700-00000000	29,095.79	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15500	JEFF TRACY, INC. DBA LAND FORMS LA			WAP	250065	01/12/12	610,729.20	

Claim# General Description
317713 PROGRESS PAYMENT #2 - RIVERA PARK RENOVATION PN 21219

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30607	O		358-014-02	11/30/11	610,729.20		0.00	610,729.20

GL Distribution	Gross Amount	Description
210-7310-44500-00021219	610,729.20	

PO Liquidation	Amount
210-7310-44500-00021219	610,729.20

Paid Checks:	
Check Count	77
Check Total	1,535,300.69
PO Liquidation Total	1,413,390.40
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	77
Payment Total	1,535,300.69
PO Liquidation Total	1,413,390.40
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	249844	01/05/12	VOID	0.00		0.00	01/05/12
WAP	249901	01/05/12	VOID	0.00	6851	0.00	01/05/12
WAP	249920	01/05/12	VOID	0.00	1089	0.00	01/05/12
** Grand Total				0.00		0.00	

3 records listed

Void Checks

Bank Code	Check#	Check Dt	Stmt Dt	Check Amount	Vendor	Void Amount	Void Date
WAP	249984	01/12/12	VOID	0.00		0.00	01/12/12
WAP	250008	01/12/12	VOID	0.00	1023	0.00	01/12/12
WAP	250009	01/12/12	VOID	0.00	1023	0.00	01/12/12
WAP	250024	01/12/12	VOID	0.00	272	0.00	01/12/12
WAP	250044	01/12/12	VOID	0.00	369	0.00	01/12/12
** Grand Total				0.00		0.00	

5 records listed

CITY COUNCIL ITEM 3

CITY COUNCIL **AGENDA REPORT**

To: Mayor and City Council

From: City Manager

Meeting Date: January 24, 2012

Subject: SECOND READING – ZONING CODE AMENDMENT NO. 161 – AMENDING THE ZONING CODE OF THE PICO RIVERA MUNICIPAL CODE CHAPTER 18.46 SIGNS AND ADVERTISING PERTAINING TO PROMOTIONAL ADVERTISING

Recommendation:

Adopt Ordinance No. 1070 amending Chapter 18.46 (Signs and Advertising) of the Pico Rivera Municipal Code pertaining to promotional advertising.

Fiscal Impact:

A reduction of collected permit fees, for this purpose, of approximately $1,075 per fiscal year. For fiscal year 2010-2011, the City collected $1,650 in permit fees for promotional advertising.

Discussion:

On January 10, 2012, the City Council approved Zone Code Amendment No. 161 amending the Zoning Code of the Pico Rivera Municipal Code Chapter 18.46, *Signs and Advertising*, pertaining to promotional advertising, with the exception of a regulation requiring a promotional flag to maintain a minimum distance of 100′ between any other promotional flag(s). The aforementioned regulation has been revised by staff, at the direction of the City Council, to require a promotional flag to maintain a minimum distance of 50′ to a maximum of 100′, to be determined at the discretion of the Zoning Administrator.

Adoption of Ordinance No. 1070 would enact the Ordinance to become effective 30 days after City Council.

Ronald Bates

RB:BAM:CG:av

Attachment:
Ordinance No. 1070

ORDINANCE NO. 1070

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, AMENDING CHAPTER 18.46 (SIGNS & ADVERTISING) OF THE PICO RIVERA MUNICIPAL CODE PERTAINING TO PROMOTIONAL ADVERTISING FOR DEVELOPMENTS WITHIN ALL COMMERCIAL ZONES DESIGNATED HEREIN AS ZONE CODE AMENDMENT NO. 161

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 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 proposed 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 Chapter 18.46, *Signs & Advertising*, of the Pico Rivera Municipal Code.

SECTION 5. Section 18.46.040 (F) of Chapter 18.46, *Signs and Advertising,* of Title 18 of the Pico Rivera Municipal Code is hereby amended as follows:

F. Promotional Advertising. This category shall only include the display of banners, flags (except flags of the United States, state of California, or similar political subdivisions), pennants, ~~pinwheels~~, or any other similar type attention-getting devices which are directly related to the promotion of grand openings, seasonal sales and/or special events for business establishments. Promotional advertising that does not consist of the use of banners, ~~pinwheels~~, flags, pennants or similar type attention-getting devices shall be subject to review, approval and/or conditional approval by the zoning administrator. All such promotional advertising shall be subject to the specific regulations as set forth in Note 8 of subsection B of Section 18.46.060. The following definitions shall apply:

1. A promotional banner is a temporary display of professional quality, mounted flush

against the façade of a building, constructed of cloth, canvas, fabric, nylon or other similar material, with or without a structural frame, and which does not require a building permit for its construction or installation.

2. Promotional pennants are a temporary display of a string of small, usually triangular flags, of professional quality, constructed of cloth, canvas, fabric, nylon or other similar material, usually strung from light poles within a parking lot or mounted flush against the façade of a building with the bottom ends flying freely.

3. A promotional flag is a temporary freestanding sign of professional quality constructed of cloth, canvas, fabric, nylon or other similar material with one side attached to a pole and the other end flying freely. Such advertising is not attached to nor a part of any building or structure. All such signs are securely fastened to resist displacement by wind or similar disturbances.

SECTION 6. Note 8 of Section 18.46.060 of Chapter 18.46, *Signs and Advertising*, of Title 18 of the Pico Rivera Municipal Code is hereby amended as follows:

Note 8. Promotional advertising, as specified in Section 18.46.040, may only be permitted in the C-C, C-G, C-M and CPD zones; provided, however, that a promotional advertising permit shall be obtained from the zoning administrator, for which there shall be a permit issuance fee and cash bond in amounts established by a resolution of the city council posted with the city to guarantee the removal of such promotional advertising upon termination of the permit time period, and executed right-of-entry to the city by the owner. ~~No promotional advertising permit shall be issued for a period of time exceeding thirty consecutive days, nor shall a promotional advertising permit be issued for more than four separate times t~~The cumulative display days issued to the ~~during any one calendar year to the~~ same business, permittee, or ~~for the same~~ location during any one calendar year shall not exceed one-hundred-fifty days. The applicant has the ~~with~~ option of one annual application ~~and deposit per event~~ with a cash bond covering all events for that calendar year. A promotional advertising permit shall not be issued until a minimum of seven days has expired from the ending date of the last promotional advertising permit approval. ~~Winter Holiday known as Christmas~~ During the Christmas Holiday, businesses are allowed to display holiday greetings in windows without a permit provided that such window signage does not exceed twenty-one consecutive days. The application fee for new businesses shall be waived for the initial promotional advertising banner and pennant permit and/or promotional advertising flag permit within the first thirty days of business operations, all other regulations shall remain in effect and a cash bond is required for each application submitted.

a. Unless otherwise specified, the number, size, location and consecutive display days of promotional advertising shall be at the discretion of the zoning administrator subject to the condition that all promotional advertising is orderly, legible and kept in pristine conditions and constructed of durable material that will not deteriorate during the time period in which it is displayed.

(i) Banner and Pennants. No promotional advertising permit shall be issued for a period of time exceeding thirty consecutive days or sixty consecutive days.

(ii) Flags. No promotional advertising permit shall be issued for a period of time exceeding seven consecutive days and are only to be posted within a period encompassing a federal or state holiday or Valentine's Day, Easter, Mother's Day, Father's Day, Halloween, grand opening or graduation day. Promotional flags shall require a separate promotional advertising permit and the display days shall be deducted from the cumulative display days permitted within any one calendar year, even when posted concurrently with banners and pennants. Maximum one flag per business or permittee to be located a minimum of five feet from any right-of-way or sidewalk and ten feet from any driveway with a minimum distance of fifty-feet to a maximum of one-hundred-feet, to be determined at the discretion of the Zoning Administrator, to be maintained between any other promotional flag(s).

SECTION 7. Note 11 of Section 18.46.060 of Chapter 18.46, *Signs and Advertising,* of Title 18 of the Pico Rivera Municipal Code is hereby amended as follows:

Note 11. Rotating or revolving signs, all roof-mounted signs, any type of balloon signs, air dancers, and any blow-up advertising are prohibited.

SECTION 8. 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 9. The City Clerk shall certify to the adoption of this Ordinance. The City Council hereby finds that there are no 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 _____ day of _____, 2012.

_____
Bob J. Archuleta, Mayor

ATTEST:

_____
Daryl A. Betancur, City Clerk

APPROVED AS TO FORM:

_____
Arnold M. Alvarez-Glasman, City Attorney

AYES:
NOES:
ABSENT:
ABSTAIN:

CITY COUNCIL ITEM 4

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: January 24, 2012

Subject: PICO PARK TRANSIT HUB, PARKING LOT EXPANSION AND REHABILITATION, CIP NO. 21235 – NOTICE OF COMPLETION

Recommendation:

1) Accept as complete, effective January 20, 2012, work performed by Green Giant Landscaping, Inc., 941 Macy Street, Suite A, La Habra, CA 90631-3466, on the subject project; and

2) Instruct the City Clerk to file the Notice of Completion with the Los Angeles County Recorder; and

3) Authorize the City Manager, to approve two Change Orders for the total amount of $155,894 that were necessary to perform additional work; and

4) Appropriate $185,000 in Measure R Funds.

Fiscal Impact:

$700,000	(Proposition A)
$100,000	(Vital City Services Bond)
$185,000	(Measure R)
$985,000	Total

Background:

The Pico Park Transit Hub Project consisted of expanding and connecting the Pico Park parking lots located along Beverly Boulevard and Tobias Avenue, renovating the existing parking lots through pavement rehabilitation, adding 72 new parking stalls, constructing new paths/walkways, installing lighting and landscaping, and upgrading the irrigation system immediately near the parking lots.

At its meeting of June 14, 2011, the City Council awarded a construction contract in the amount of $780,000 to Green Giant Landscaping Inc. for the construction of the project.

As of January 20, 2012, construction is complete. The final cost of the construction, inclusive of the two change orders, was $935,894. Work was completed per the approved plans and specifications.

Two change orders where necessary on the project.

Change Order No. 1, in the amount of $54,344, was necessary to enhance areas in and around special projects recently completed at Pico Park such as the KaBOOM! Playground. The change order was also necessary to improve safety and functionality, to eliminate drainage issues, and to comply with ADA requirements. Work included additional sidewalk, curb repair and new curb, ADA ramps, pervious asphalt pavement, irrigation system modifications, utility relocation and additional spare conduit.

Change Order No. 2, in the amount of $101,550, was necessary to address issues that arouse during construction primarily related to the design. Work included total pavement reconstruction on the Beverly parking lot in lieu of grind and overlay, additional roadway rehabilitation on Tobias Avenue, additional irrigation and turf, and survey. In addition, there were extra costs related to bid quantities since the quantities estimated by the engineer of record (design consultant) were lower than those necessary to complete construction.

An additional appropriation of $185,000 is requested. These funds will pay for the two Change Orders ($155,894) and additional staff time ($29,106) to complete the project. Measure R funds can be used to fund these improvements since the expenditures were made on a project that has been approved by Metro for Prop A funds.

The total cost of construction, inclusive of construction ($780,000), change orders ($155,894), and staff time ($49,106) was $985,000.

Ronald Bates

RRB:AC:GD:lg

Enc.

1) Attachment "A" – Project Site Plan

ENCLOSURE 1
ATTACHMENT "A"

UNDERGROUND SERVICE ALERT
CALL TOLL FREE:
1-800
227-2600
TWO WORKING DAYS BEFORE YOU DIG

REVISION	DATE	DESCRIPTION	APPROVED	DATE

Prepared by: [illegible] Date: [illegible]
City Approved:
Reviewed by: Date:
Approved by: Art Gervasius, Deputy Director of Public Works, [illegible] Date:
Reviewed by: Art Gervasius, Deputy Director of Public Works, [illegible] Date:
Development Reference:

CITY OF PICO RIVERA
DEPARTMENT OF PUBLIC WORKS - ENGINEERING DIVISION
PICO PARK RENOVATION
TRANSIT HUB PROJECT
SITE PLAN

Project No. Drawing No. Sheet 1 of 1

CITY COUNCIL ITEM 5

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: January 24, 2012

Subject: ROSEMEAD BOULEVARD/MINES AVENUE INTERSECTION IMPROVEMENT PROJECT, CIP NO. 21221 – AUTHORIZATION TO BID

Recommendation:

1) Approve Plans, Specifications and Estimate (PS&E) for the Rosemead Boulevard/Mines Avenue Intersection Improvement Project, Rosemead Boulevard to Lindsey Avenue, CIP No. 21221; and

2) Authorize the City Clerk to publish the Notice Inviting Bids; and

3) Approve the Notice of Exemption for the subject project and authorize the City Clerk to file with the County Recorder; and

4) Appropriate $750,000 in Proposition C funds.

Fiscal Impact: $750,000 (Proposition C)

Background:

The Rosemead Boulevard/Mines Avenue Intersection Improvement Project is construction associated with the new County of Los Angeles Public Library located on the northeast corner of the Rosemead/Mines intersection. This intersection project addresses street design outside the scope of work for the library itself such as the reconfiguration of the curb, gutter, and sidewalk on the north and south side of Mines Avenue, east of Rosemead Boulevard to Lindsey Avenue. Improvements include roadway pavement cold mill and overlay, landscaped bulb outs, ADA ramp upgrades, curb, gutter, drive approach and sidewalk repairs, and a traffic signal upgrade.

In June of 2011, the City Council awarded design of the Rosemead Boulevard/Mines Avenue Intersection Improvement Project. Design is now complete and the project is ready for construction. With approval from the City Council, staff will advertise for construction bids.

The engineer's estimate for construction is $615,243.

An appropriation in the amount of $750,000 is necessary. This proposed budget can be funded with Proposition C funds because the project meets Metro's funding criteria. The funds will be used towards construction and contingency ($620,000), construction management ($60,000), construction design support services ($10,000), staff time ($50,000), and other services if determined necessary ($10,000).

The estimated schedule of construction is as follows:

- Authorization to Advertise..... January 2012
- Bid Opening..... February 2012
- Award Construction..... March 2012
- Construction..... April 2012 to July 2012

Pursuant to the guidelines of the California Environmental Quality Act (CEQA), the Rosemead Boulevard/Mines Avenue Intersection Improvement Project is categorically exempt under Class 1(c) for existing facilities. Under CEQA, a project is exempt if the scope of work is limited to the repair, maintenance, and minor alterations of existing streets and sidewalks.

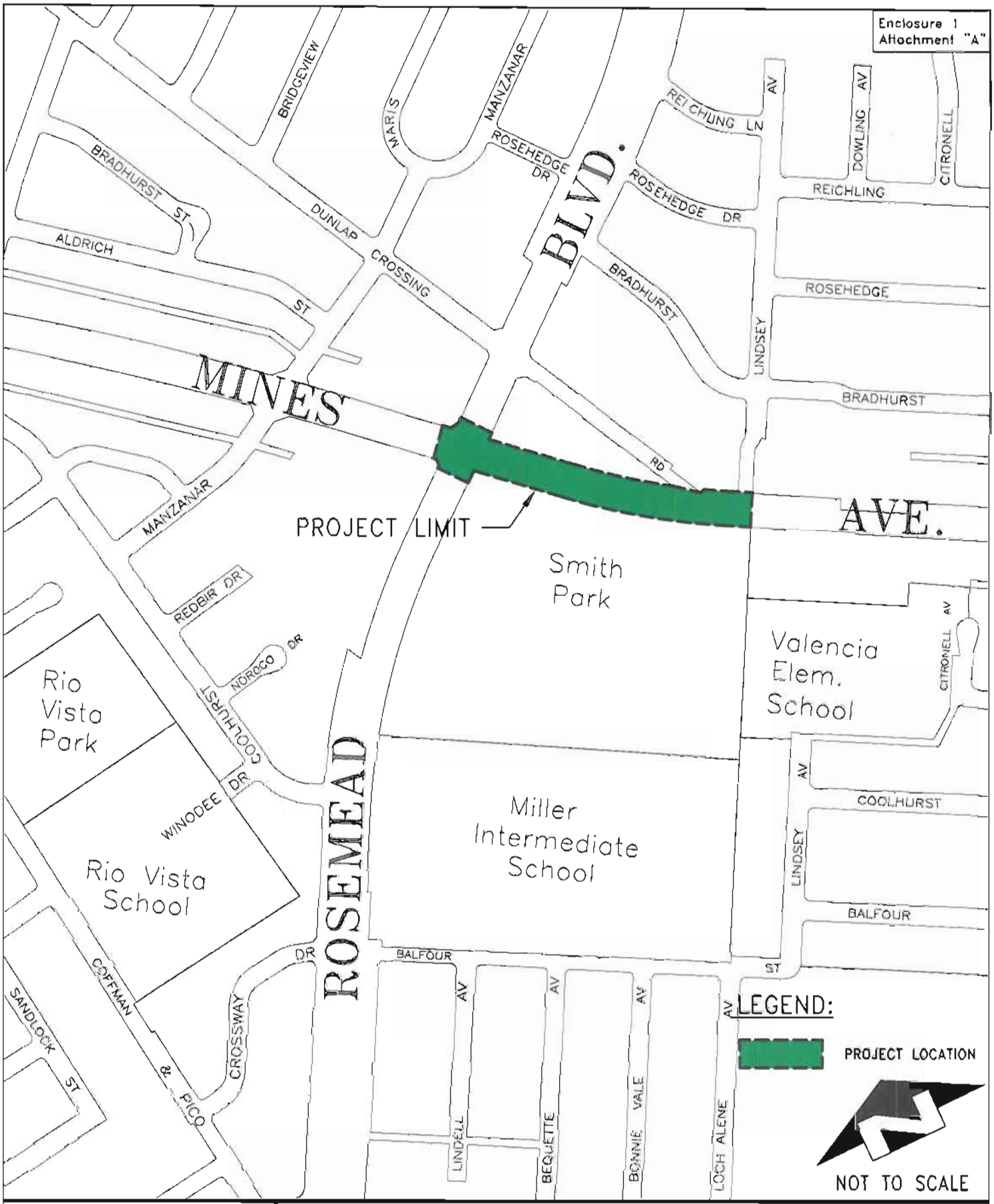
Plans and specifications are available for review in the Public Works Department.

Ronald Bates

RRB:AC:GD:lg

Enc.

1) Attachment A - Project Vicinity Map
2) Attachment B - Project Layout
3) Attachment C - Notice of Exemption



CITY OF PICO RIVERA

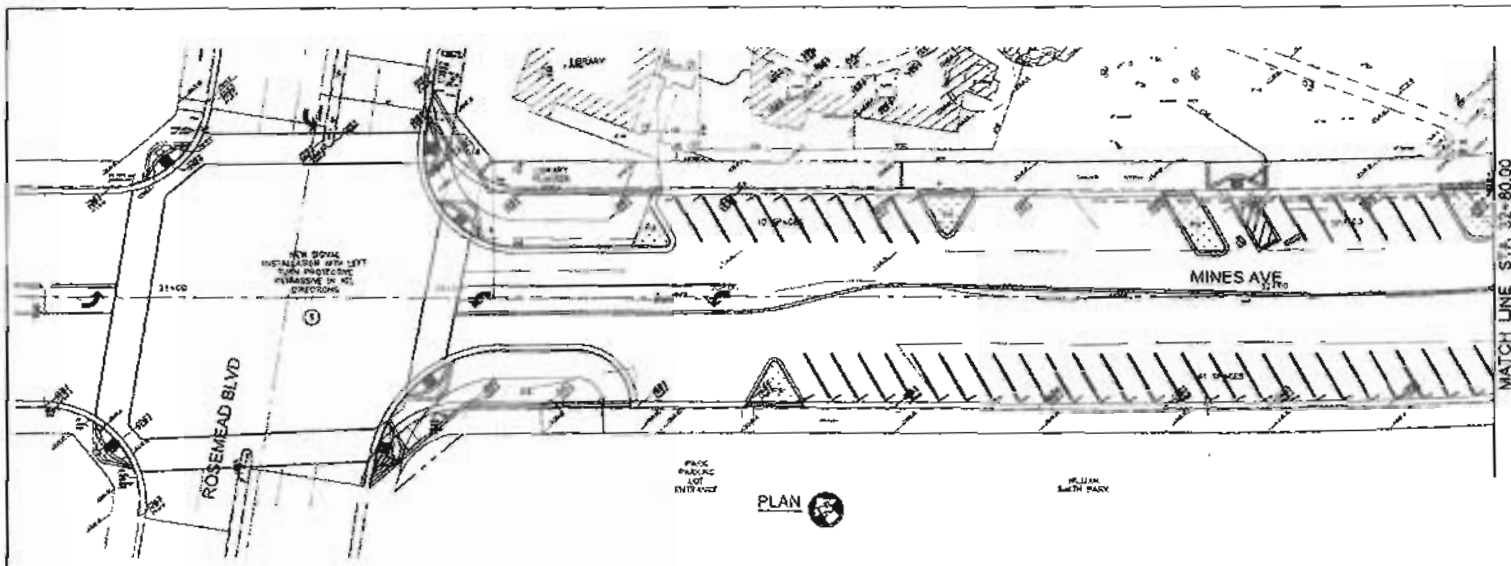
DEPARTMENT OF PUBLIC WORKS - ENGINEERING DIVISION

ROSEMEAD BLVD. & MINES AVE. INTERSECTION REHABILITATION EXHIBIT

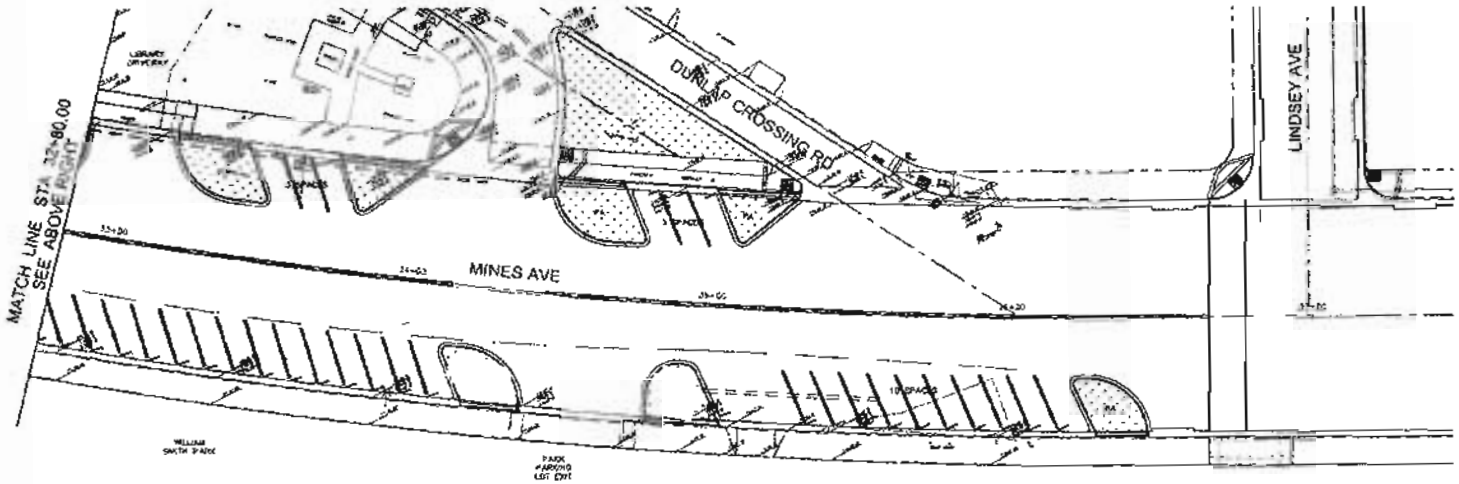
PREPARED BY: M. NGUYEN	SCALE: NOT TO SCALE	DATE: 01-12-12

ENCLOSURE 2

ATTACHMENT "B"



PLAN



PLAN

GENERAL NOTES:

ALL WORK IS TO BE COORDINATED WITH LIBRARY PROJECT AND SMITH PARK PROJECT.

PA NEW PLANTER AREAS. PLANTER AREA ADJACENT TO LIBRARY PROJECT COMPLEMENT BALANCED LANDSCAPING OF LIBRARY PA TO USE PLAN PALLET OF LIBRARY PROJECT.

PLANTER ADJACENT TO SMITH PARK PROJECT TO COMPLEMENT PROPOSED SMITH PARK PROJECT. PA TO USE PLANT PALLET OF SMITH PARK PROJECT.

(5) NEW SIGNALIZED INTERSECTION INSTALLATION. INCLUDING LEFT TURN PROTECTIVE PERMISSIVE SIGNAL PHASES FOR BOTH DIRECTIONS ROSEMEAD BLVD AND MINES AVE.

IRRIGATION -

ALL NEW PLANTER AREAS ARE TO BE IRRIGATED. PLANTER AREAS ADJACENT TO THE LIBRARY SHALL BE CONNECTED AND CONTROLLED THE LIBRARY PROJECT IRRIGATION

PLANTER AREAS ADJACENT TO THE SMITH PARK PROJECT SHALL BE CONNECTED AND CONTROLLED BY THE SMITH PARK PROJECT IRRIGATION

SIDEWALKS /CURB /GUTTERS -

UNLESS NEW, EXISTING SIDEWALKS / CURBS / GUTTERS TO REMAIN - PROVIDE REPAIRS AS REQUIRED

ADA ACCESS -

CONSTRUCT NEW ADA ACCESS RAMPS WITHIN PROJECT LIMITS

ASPHALT PAVEMENT REHABILITATION PAVEMENT EDGE GRIND WITH REINFORCEMENT FABRIC AND 1½ INCH ASPHALT OVERLAY.

INCORPORATE INFILTRATION MEASURES INTO NEW STORM DRAIN IMPROVEMENTS.

PROVIDE INFRASTRUCTURE FOR FUTURE IMPROVEMENTS.

INFRASTRUCTURE ENGINEERS IS NOT RESPONSIBLE FOR THE CONTENT AND ACCURACY OF THE GRAPHICS WITHIN THESE ELECTRONIC FILES. ANYONE USING THESE FILES ASSUMES COMPLETE RESPONSIBILITY

811 Know what's below. Call before you dig

REVISION		
NO.	DESCRIPTION	DATE

INFRASTRUCTURE ENGINEERS

CITY OF PICO RIVERA
Department of Public Works

ROSEMEAD BLVD AND MINES AVENUE
INTERSECTION IMPROVEMENT

Print Form

ENCLOSURE 3
ATTACHMENT "C"

Notice of Exemption

Appendix E

To: Office of Planning and Research
P.O. Box 3044, Room 113
Sacramento, CA 95812-3044

County Clerk
County of: Los Angeles
12400 Imperial Highway
Norwalk, CA 90650

From: (Public Agency): City of Pico Rivera
6615 Passons Boulevard
Pico Rivera, CA 90660
(Address)

Project Title: Rosemead Boulevard/Mines Avenue Intersection Improvement Project

Project Applicant: City of Pico Rivera

Project Location - Specific:
The project is located within public right of way on Mines Avenue from the Rosemead Boulevard to Lindsey Avenue.

Project Location - City: City of Pico Rivera Project Location - County: Los Angeles

Description of Nature, Purpose and Beneficiaries of Project:
The scope of work involves pavement rehabilitation, curb, gutter, drive approach, sidewalk, ADA ramp improvements and a traffic signal upgrade. The purpose of this project is to addresses pavement deficiencies & improve pedestrian safety. The project beneficiaries are the residents and commuters of the City of Pico Rivera.

Name of Public Agency Approving Project: City of Pico Rivera

Name of Person or Agency Carrying Out Project: Art Cervantes, Director of Public Works/City Engineer

Exempt Status: **(check one):**

- ☐ Ministerial (Sec. 21080(b)(1); 15268);
- ☐ Declared Emergency (Sec. 21080(b)(3); 15269(a));
- ☐ Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- ☒ Categorical Exemption. State type and section number: Class 1 (c), Section 15301
- ☐ Statutory Exemptions. State code number: _____

Reasons why project is exempt:
Pursuant to the guidelines of the California Environmental Quality Act (CEQA), the project is categorically exempt under Section 15301, Class 1 (c) for existing facilities, due to the project consisting of maintenance, and minor alteration of an existing roadway, which includes sidewalk ,curb and gutter, drive approaches, ADA ramps and the upgrade of traffic signal within public right of way.

Lead Agency Contact Person: Art Cervantes,Dir. of Public Work Area Code/Telephone/Extension: (562) 801-4425

If filed by applicant:

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project?. ☒ Yes ☐ No

Signature: _____ Date: _____ Title: _____

☐ Signed by Lead Agency ☐ Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR: _____

CITY COUNCIL ITEM 6

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: January 24, 2012

Subject: ROSEMEAD BOULEVARD ROADWAY REHABILITATION – CIP PROJECT NO. 21226 – PROGRAM SUPPLEMENT AGREEMENTS NO. 011-N AND NO. 013-N

Recommendation:

1) Adopt a Resolution authorizing the Director of Public Works to execute Program Supplemental Agreement No. 011-N to the Administering Agency–State Agreement for Federal –Aid Projects No. 07-5351 between the City of Pico Rivera and the State of California, Department of Transportation (CALTRANS) to utilize $71,992 in SAFETEA-LU funds and $627,000 in STP-L funds on the Rosemead Boulevard Rehabilitation Project, HPLUL-5351(019), CIP No. 21226; and

2) Adopt a Resolution authorizing the Director of Public Works to execute Program Supplemental Agreement No. 013-N to the Administering Agency–State Agreement for Federal –Aid Projects No. 07-5351 between the City of Pico Rivera and the State of California, Department of Transportation (CALTRANS) to utilize $300,000 in Demo-TEA 21 funds on the Rosemead Boulevard Rehabilitation Project, DEM04-5351(020), CIP No. 21226.

Fiscal Impact:

$71,992	SAFETEA-LU (Federal Funds)
$627,000	STP-L (Federal Funds)
$300,000	Demo-TEA 21 (Federal Funds)
$998,992	Total

Background:

On September 15, 2011, the City of Pico Rivera obligated $998,992 in Federal Funds for the construction of the Rosemead Boulevard Roadway Rehabilitation Project, HPLUL-5351(019) and DEM04-5351(020), which spans from Washington Boulevard to Telegraph Road. The City received the Authorization Agreement (known as an E-76) from CALTRANS, and the City can now move forward with construction.

On December 8, 2011, the City received two letters from CALTRANS requesting the City to execute pertinent Program Supplement Agreements No. 011-N and No. 013-N to the Administering Agency-State Agreement No. 07-5351R between the City of Pico Rivera and the State of California.

The program supplement agreements provide for the City to receive $998,992 in Federal Funds towards the construction of the subject project. Execution of the agreements, along with a copy of the authorizing Resolution is required by Caltrans within sixty (60) days of receipt. No invoices for reimbursement can be provided until the agreements are fully executed. This is a standard CALTRANS procedure that is required each time an agency is approved to receive Federal funds.

As part of this process, CALTRANS is requesting the City's Resolutions to identify the City official that will be authorized to execute the subject supplemental agreements. Since the Master Agreement and Resolution No. 6390 on-file with CALTRANS, dated November 12, 2008, authorize the Director of Public Works to execute all Program Supplemental Agreements, the subject Resolutions do the same.

Once the Resolutions are adopted, staff can execute the agreements and can begin invoicing Caltrans for project expenditures incurred for the construction of the project.

Ronald Bates

RRB:AC:MPC:lg

Enc.

1) Resolution for Agreement No. 011-N
2) Caltrans Letter for Agreement No. 011-N
3) Resolution for Agreement No. 013-N
4) Caltrans Letter for Agreement No. 013-N

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA ADOPTING PROGRAM SUPPLEMENT AGREEMENT NO. 011-N TO ADMINISTERING AGENCY-STATE AGREEMENT FOR FEDERAL-AID PROJECTS NO. 07-5351R AND AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO EXECUTE SAID AGREEMENT

WHEREAS, the City of Pico Rivera is eligible to receive Federal funding for certain Transportation Projects through the California Department of Transportation (CALTRANS); and

WHEREAS, CALTRANS has granted the City of Pico Rivera the amount of $698,992 to fund the Rosemead Boulevard Rehabilitation Project, HPLUL-5351(019), CIP No. 21226, Washington Boulevard to Telegraph Road. Improvements include but are not limited to median island modifications, repair of concrete curb, gutters and sidewalk, minor traffic signal improvements, and other approved peripheral improvements; and

WHEREAS, CALTRANS has submitted to the City for execution Program Supplemental Agreement No. 011-N to Administering Agency-State Agreement for Federal- Aid Projects No. 07-5351R.

NOW, THEREFORE, THE CITY OF PICO RIVERA DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. On behalf of the City of Pico Rivera, the City Council adopts Program Supplemental Agreement No. 011-N to Administering Agency-State Agreement for Federal-Aid Funded Projects No. 07-5351R; and

SECTION 2. The City Council authorizes the Director of Public Works to execute in the name of City of Pico Rivera the Program Supplemental Agreement No. 011-N to Administering Agency-State Agreement for Federal-Aid Funded Projects No. 07-5351R and all necessary documents to implement and carry out the purpose of this resolution and to undertake all actions necessary to complete the Agreement.

SECTION 3. The Mayor is hereby authorized to affix his signature to this Resolution indicating City Council's approval.

SECTION 4. The City Clerk shall certify to the adoption of this resolution and hereafter the same shall be in full force and effect.

APPROVED AND ADOPTED this _____ day of _____, 2012.

_____
Bob J. Archuleta, Mayor

ATTEST:

_____
Daryl A. Betancur, City Clerk

APPROVED AS TO FORM:

_____
Arnold M. Alvarez-Glasman, City Attorney

AYES:
NOES:
ABSENT:
ABSTAIN:

ENCLOSURE 2

STATE OF CALIFORNIA . BUSINESS,TRANSPORTATION AND HOUSING AGENCY EDMUND G. BROWN Jr. Governor

DEPARTMENT OF TRANSPORTATION

Division of Local Assistance
1120 N STREET
P.O. BOX 942874, MS# 1
Sacramento, CA 94274-0001
TTY 711
(916) 654-3151
Fax (916) 653-7621

RECEIVED
DEC 13 2011
CITY OF PICO RIVERA
PUBLIC WORKS

File : 07-LA-0-PRV
HPLUL-5351(019)
ROSEMEAD BLVD FROM WASHINGTON BLVD TO TELEGRAPH ROAD.

December 8, 2011

Mr. Al Cablay
Public Works Director
City of Pico Rivera
6615 Passons Blvd
Pico Rivera, CA 90660

Attn: Ms. Maria Carrillo

Dear Mr. Cablay:

Enclosed are two originals of the Program Supplement Agreement No. 011-N to Administering Agency-State Agreement No. 07-5351R.

Please note that federal funding will be lost if you proceed with future phase(s) of the project prior to getting the "Authorization to Proceed" with that phase.

Please review the covenants and sign both copies of this Agreement and return both to this office, Office of Project Implementation - MS1 within 60 days from the date of this letter. If the signed Agreements are not received back in this office within 60 days, funds will be disencumbered and/or deobligated. Alterations should not be made to the agreement language or funding. Attach your local agency's certified authorizing resolution that clearly identifies the project and the official authorized to execute the agreement. A fully executed copy of the agreement will be returned to you upon ratification by Caltrans. No invoices for reimbursement can be processed until the agreement is fully executed.

A copy of the State approved finance letter containing the fund encumbrance and reversion date information will be mailed to you with your copy of the executed agreement.

Your prompt action is requested. If you have questions, please contact your District Local Assistance Engineer.

Sincerely,

For

RAY ZHANG, Chief
Office of Project Implementation - South
Division of Local Assistance

Enclosure

c: DLA AE Project Files
(07) DLAE - Kirk Cessna

PROGRAM SUPPLEMENT NO. N011
to
ADMINISTERING AGENCY-STATE AGREEMENT
FOR FEDERAL-AID PROJECTS NO 07-5351

Adv Project ID	**Date:**	November 30, 2011
0700020310	**Location:**	07-LA-0-PRV
	Project Number:	HPLUL-5351(019)
	E.A. Number:	07-933765
	Locode:	5351

This Program Supplement hereby adopts and incorporates the Administering Agency-State Agreement for Federal Aid which was entered into between the Administering Agency and the State on 12/05/08 and is subject to all the terms and conditions thereof. This Program Supplement is executed in accordance with Article I of the aforementioned Master Agreement under authority of Resolution No. approved by the Administering Agency on (See copy attached).

The Administering Agency further stipulates that as a condition to the payment by the State of any funds derived from sources noted below obligated to this PROJECT, the Administering Agency accepts and will comply with the special covenants or remarks set forth on the following pages.

PROJECT LOCATION:

ROSEMEAD BLVD FROM WASHINGTON BLVD TO TELEGRAPH ROAD.

TYPE OF WORK: RESURFACE PAVEMENT, EXSITING MEDIAN ISLAND MODIFICATION, REPAIR CONCRETE CURB, GUTTERS, SIDEWALK AND

LENGTH: 0.0(MILES)

Estimated Cost	Federal Funds		Matching Funds		
	L23E	$627,000.00	LOCAL		OTHER
$1,608,000.00	HY10	$13,688.00	$0.00		$909,008.00
	LY10	$58,304.00			

CITY OF PICO RIVERA

By _____

Title _____

Date _____

Attest _____

STATE OF CALIFORNIA
Department of Transportation

By _____
Chief, Office of Project Implementation
Division of Local Assistance

Date _____

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance:

Accounting Officer Rosa Done **Date** 12/5/11 $698,992.00

STATE OF CALIFORNIA, DEPARTMENT OF TRANSPORTATION

PROGRAM SUPPLMENT AND CERTIFICATION FORM

PSCF (REV. 01/2010)

TO: STATE CONTROLLER'S OFFICE
Claims Audits
3301 "C" Street, Rm 404
Sacramento, CA 95816

DATE PREPARED: 12/1/2011

PROJECT NUMBER: 0700020310

REQUISITION NUMBER / CONTRACT NUMBER: RQS 071200000424

FROM: Department of Transportation

SUBJECT: Encumbrance Document

VENDOR / LOCAL AGENCY: CITY OF PICO RIVERA

CONTRACT AMOUNT: $698,992.00

PROCUREMENT TYPE: Local Assistance

CHAPTER	STATUTES	ITEM	YEAR	PEC / PECT	TASK / SUBTASK	AMOUNT
712	2010	2660-102-890	2011	20.30.010.680	2620/0420	$71,992.00
712	2010	2660-102-890	2011	20.30.010.810	2620/0400	$627,000.00

ADA Noti For individuals with sensory disabilities, this document is available in alternate formats. For information, call (915) 654-6410 or TDD (916) -3880 or write Records and Forms Management, 1120 N Street, MS-89, Sacramento, CA 95814.

SPECIAL COVENANTS OR REMARKS

Chapter	Statutes	Item	Year	Program	BC	Category	Fund Source	AMOUNT

SPECIAL COVENANTS OR REMARKS

1. The ADMINISTERING AGENCY will advertise, award and administer this project in accordance with the current published Local Assistance Procedures Manual.

2. ADMINISTERING AGENCY agrees that it will only proceed with work authorized for specific phase(s) with an "Authorization to Proceed" and will not proceed with future phase(s) of this project prior to receiving an "Authorization to Proceed" from the STATE for that phase(s) unless no further State or Federal funds are needed for those future phase(s).

3. ADMINISTERING AGENCY agrees, as a minimum, to submit invoices at least once every six months commencing after the funds are encumbered for each phase by the execution of this Project Program Supplement Agreement, or by STATE's approval of an applicable Finance Letter. STATE reserves the right to suspend future authorizations/obligations for Federal aid projects, or encumberances for State funded projects, as well as to suspend invoice payments for any on-going or future project by ADMINISTERING AGENCY if PROJECT costs have not been invoiced by ADMINISTERING AGENCY for a six-month period.

   If no costs have been invoiced for a six-month period, ADMINISTERING AGENCY agrees to submit for each phase a written explanation of the absence of PROJECT activity along with target billing date and target billing amount.

   ADMINISTERING AGENCY agrees to submit the final report documents that collectively constitute a "Report of Expenditures" within one hundred eighty (180) days of PROJECT completion. Failure of ADMINISTERING AGENCY to submit a "Final Report of Expenditures" within 180 days of PROJECT completion will result in STATE imposing sanctions upon ADMINISTERING AGENCY in accordance with the current Local Assistance Procedures Manual.

4. The Administering Agency shall not discriminate on the basis of race, religion, age, disability, color, national origin, or sex in the award and performance of any Federal-assisted contract or in the administration of its DBE Program Implementation Agreement. The Administering Agency shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of Federal-assisted contracts. The Administering Agency's DBE Implementation Agreement is incorporated by reference in this Agreement. Implementation of the DBE Implementation Agreement, including but not limited to timely reporting of DBE commitments and utilization, is a legal obligation and failure to carry out its terms shall be treated as a violation of this Agreement. Upon notification to the Administering Agency of its failure to carry out its DBE Implementation Agreement, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

5. As a condition for receiving federal-aid highway funds for the PROJECT, the

SPECIAL COVENANTS OR REMARKS

Administering Agency certifies that NO members of the elected board, council, or other key decision makers are on the Federal Government Excluded Parties List System (EPLS).

6. Any State and Federal funds that may have been encumbered for this project are available for disbursement for limited periods of time. For each fund encumbrance the limited period is from the start of the fiscal year that the specific fund was appropriated within the State Budget Act to the applicable fund Reversion Date shown on the State approved project finance letter. Per Government Code Section 16304, all project funds not liquidated within these periods will revert unless an executed Cooperative Work Agreement extending these dates is requested by the ADMINISTERING AGENCY and approved by the California Department of Finance.

   ADMINISTERING AGENCY should ensure that invoices are submitted to the District Local Assistance Engineer at least 75 days prior to the applicable fund Reversion Date to avoid the lapse of applicable funds. Pursuant to a directive from the State Controller's Office and the Department of Finance; in order for payment to be made, the last date the District Local Assistance Engineer can forward an invoice for payment to the Department's Local Programs Accounting Office for reimbursable work for funds that are going to revert at the end of a particular fiscal year is May 15th of the particular fiscal year. Notwithstanding the unliquidated sums of project specific State and Federal funding remaining and available to fund project work, any invoice for reimbursement involving applicable funds that is not received by the Department's Local Programs Accounting Office at least 45 days prior to the applicable fixed fund Reversion Date will not be paid. These unexpended funds will be irrevocably reverted by the Department's Division of Accounting on the applicable fund Reversion Date.

7. Award information shall be submitted by the ADMINISTERING AGENCY to the District Local Assistance Engineer within 60 days of project contract award and prior to the submittal of the ADMINISTERING AGENCY'S first invoice for the construction contract.

   Failure to do so will cause a delay in the State processing invoices for the construction phase. Please refer to Section 15.7 "Award Package" of the Local Assistance Procedures Manual.

CITY COUNCIL ITEM 6

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: January 24, 2012

Subject: ROSEMEAD BOULEVARD ROADWAY REHABILITATION – CIP PROJECT NO. 21226 – PROGRAM SUPPLEMENT AGREEMENTS NO. 011-N AND NO. 013-N

Recommendation:

1) Adopt a Resolution authorizing the Director of Public Works to execute Program Supplemental Agreement No. 011-N to the Administering Agency–State Agreement for Federal –Aid Projects No. 07-5351 between the City of Pico Rivera and the State of California, Department of Transportation (CALTRANS) to utilize $71,992 in SAFETEA-LU funds and $627,000 in STP-L funds on the Rosemead Boulevard Rehabilitation Project, HPLUL-5351(019), CIP No. 21226; and

2) Adopt a Resolution authorizing the Director of Public Works to execute Program Supplemental Agreement No. 013-N to the Administering Agency–State Agreement for Federal –Aid Projects No. 07-5351 between the City of Pico Rivera and the State of California, Department of Transportation (CALTRANS) to utilize $300,000 in Demo-TEA 21 funds on the Rosemead Boulevard Rehabilitation Project, DEM04-5351(020), CIP No. 21226.

Fiscal Impact:

$71,992	SAFETEA-LU (Federal Funds)
$627,000	STP-L (Federal Funds)
$300,000	Demo-TEA 21 (Federal Funds)
$998,992	Total

Background:

On September 15, 2011, the City of Pico Rivera obligated $998,992 in Federal Funds for the construction of the Rosemead Boulevard Roadway Rehabilitation Project, HPLUL-5351(019) and DEM04-5351(020), which spans from Washington Boulevard to Telegraph Road. The City received the Authorization Agreement (known as an E-76) from CALTRANS, and the City can now move forward with construction.

On December 8, 2011, the City received two letters from CALTRANS requesting the City to execute pertinent Program Supplement Agreements No. 011-N and No. 013-N to the Administering Agency-State Agreement No. 07-5351R between the City of Pico Rivera and the State of California.

The program supplement agreements provide for the City to receive $998,992 in Federal Funds towards the construction of the subject project. Execution of the agreements, along with a copy of the authorizing Resolution is required by Caltrans within sixty (60) days of receipt. No invoices for reimbursement can be provided until the agreements are fully executed. This is a standard CALTRANS procedure that is required each time an agency is approved to receive Federal funds.

As part of this process, CALTRANS is requesting the City's Resolutions to identify the City official that will be authorized to execute the subject supplemental agreements. Since the Master Agreement and Resolution No. 6390 on-file with CALTRANS, dated November 12, 2008, authorize the Director of Public Works to execute all Program Supplemental Agreements, the subject Resolutions do the same.

Once the Resolutions are adopted, staff can execute the agreements and can begin invoicing Caltrans for project expenditures incurred for the construction of the project.

Ronald Bates

RRB:AC:MPC:lg

Enc.

1) Resolution for Agreement No. 011-N
2) Caltrans Letter for Agreement No. 011-N
3) Resolution for Agreement No. 013-N
4) Caltrans Letter for Agreement No. 013-N

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA ADOPTING PROGRAM SUPPLEMENT AGREEMENT NO. 011-N TO ADMINISTERING AGENCY-STATE AGREEMENT FOR FEDERAL-AID PROJECTS NO. 07-5351R AND AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO EXECUTE SAID AGREEMENT

WHEREAS, the City of Pico Rivera is eligible to receive Federal funding for certain Transportation Projects through the California Department of Transportation (CALTRANS); and

WHEREAS, CALTRANS has granted the City of Pico Rivera the amount of $698,992 to fund the Rosemead Boulevard Rehabilitation Project, HPLUL-5351(019), CIP No. 21226, Washington Boulevard to Telegraph Road. Improvements include but are not limited to median island modifications, repair of concrete curb, gutters and sidewalk, minor traffic signal improvements, and other approved peripheral improvements; and

WHEREAS, CALTRANS has submitted to the City for execution Program Supplemental Agreement No. 011-N to Administering Agency-State Agreement for Federal- Aid Projects No. 07-5351R.

NOW, THEREFORE, THE CITY OF PICO RIVERA DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. On behalf of the City of Pico Rivera, the City Council adopts Program Supplemental Agreement No. 011-N to Administering Agency-State Agreement for Federal-Aid Funded Projects No. 07-5351R; and

SECTION 2. The City Council authorizes the Director of Public Works to execute in the name of City of Pico Rivera the Program Supplemental Agreement No. 011-N to Administering Agency-State Agreement for Federal-Aid Funded Projects No. 07-5351R and all necessary documents to implement and carry out the purpose of this resolution and to undertake all actions necessary to complete the Agreement.

SECTION 3. The Mayor is hereby authorized to affix his signature to this Resolution indicating City Council's approval.

SECTION 4. The City Clerk shall certify to the adoption of this resolution and hereafter the same shall be in full force and effect.

APPROVED AND ADOPTED this _____ day of _____, 2012.

_____
Bob J. Archuleta, Mayor

ATTEST:

_____
Daryl A. Betancur, City Clerk

APPROVED AS TO FORM:

_____
Arnold M. Alvarez-Glasman, City Attorney

AYES:
NOES:
ABSENT:
ABSTAIN:

ENCLOSURE 2

STATE OF CALIFORNIA . BUSINESS, TRANSPORTATION AND HOUSING AGENCY

EDMUND G. BROWN Jr. Governor

DEPARTMENT OF TRANSPORTATION

Division of Local Assistance
1120 N STREET
P.O. BOX 942874, MS# 1
Sacramento, CA 94274-0001
TTY 711
(916) 654-3151
Fax (916) 653-7621

RECEIVED
DEC 13 2011
CITY OF PICO RIVERA
PUBLIC WORKS

File : 07-LA-0-PRV
HPLUL-5351(019)
ROSEMEAD BLVD FROM WASHINGTON BLVD TO TELEGRAPH ROAD.

December 8, 2011

Mr. Al Cablay
Public Works Director
City of Pico Rivera
6615 Passons Blvd
Pico Rivera, CA 90660

Attn: Ms. Maria Carrillo

Dear Mr. Cablay:

Enclosed are two originals of the Program Supplement Agreement No. 011-N to Administering Agency-State Agreement No. 07-5351R.

Please note that federal funding will be lost if you proceed with future phase(s) of the project prior to getting the "Authorization to Proceed" with that phase.

Please review the covenants and sign both copies of this Agreement and return both to this office, Office of Project Implementation - MS1 within 60 days from the date of this letter. If the signed Agreements are not received back in this office within 60 days, funds will be disencumbered and/or deobligated. Alterations should not be made to the agreement language or funding. Attach your local agency's certified authorizing resolution that clearly identifies the project and the official authorized to execute the agreement. A fully executed copy of the agreement will be returned to you upon ratification by Caltrans. No invoices for reimbursement can be processed until the agreement is fully executed.

A copy of the State approved finance letter containing the fund encumbrance and reversion date information will be mailed to you with your copy of the executed agreement.

Your prompt action is requested. If you have questions, please contact your District Local Assistance Engineer.

Sincerely,

For

RAY ZHANG, Chief
Office of Project Implementation - South
Division of Local Assistance

Enclosure

c: DLA AE Project Files
(07) DLAE - Kirk Cessna

PROGRAM SUPPLEMENT NO. N011
to
ADMINISTERING AGENCY-STATE AGREEMENT FOR FEDERAL-AID PROJECTS NO 07-5351

Adv Project ID 0700020310	**Date:** November 30, 2011
	Location: 07-LA-0-PRV
	Project Number: HPLUL-5351(019)
	E.A. Number: 07-933765
	Locode: 5351

This Program Supplement hereby adopts and incorporates the Administering Agency-State Agreement for Federal Aid which was entered into between the Administering Agency and the State on 12/05/08 and is subject to all the terms and conditions thereof. This Program Supplement is executed in accordance with Article I of the aforementioned Master Agreement under authority of Resolution No. approved by the Administering Agency on (See copy attached).

The Administering Agency further stipulates that as a condition to the payment by the State of any funds derived from sources noted below obligated to this PROJECT, the Administering Agency accepts and will comply with the special covenants or remarks set forth on the following pages.

PROJECT LOCATION:

ROSEMEAD BLVD FROM WASHINGTON BLVD TO TELEGRAPH ROAD.

TYPE OF WORK: RESURFACE PAVEMENT, EXSITING MEDIAN ISLAND MODIFICATION, REPAIR CONCRETE CURB, GUTTERS, SIDEWALK AND

LENGTH: 0.0(MILES)

Estimated Cost	Federal Funds		Matching Funds		
	L23E	$627,000.00	LOCAL		OTHER
$1,608,000.00	HY10	$13,688.00	$0.00		$909,008.00
	LY10	$58,304.00			

CITY OF PICO RIVERA

By _____

Title _____

Date _____

Attest _____

STATE OF CALIFORNIA
Department of Transportation

By _____
Chief, Office of Project Implementation
Division of Local Assistance

Date _____

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance:

Accounting Officer Rosa Done **Date** 12/5/11 $698,992.00

STATE OF CALIFORNIA, DEPARTMENT OF TRANSPORTATION

PROGRAM SUPPLMENT AND CERTIFICATION FORM

PSCF (REV. 01/2010)

TO. STATE CONTROLLER'S OFFICE Claims Audits 3301 "C" Street, Rm 404 Sacramento, CA 95816	DATE PREPARED: 12/1/2011 REQUISITION NUMBER / CONTRACT NUMBER: RQS 071200000424	PROJECT NUMBER: 0700020310

FROM:

Department of Transportation

SUBJECT:

Encumbrance Document

VENDOR / LOCAL AGENCY:

CITY OF PICO RIVERA

CONTRACT AMOUNT:

$698,992.00

PROCUREMENT TYPE:

Local Assistance

CHAPTER	STATUTES	ITEM	YEAR	PEC / PECT	TASK / SUBTASK	AMOUNT
712	2010	2660-102-890	2011	20.30.010.680	2620/0420	$71,992.00
712	2010	2660-102-890	2011	20.30.010.810	2620/0400	$627,000.00

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SPECIAL COVENANTS OR REMARKS

Chapter	Statutes	Item	Year	Program	BC	Category	Fund Source	AMOUNT

SPECIAL COVENANTS OR REMARKS

1. The ADMINISTERING AGENCY will advertise, award and administer this project in accordance with the current published Local Assistance Procedures Manual.

2. ADMINISTERING AGENCY agrees that it will only proceed with work authorized for specific phase(s) with an "Authorization to Proceed" and will not proceed with future phase(s) of this project prior to receiving an "Authorization to Proceed" from the STATE for that phase(s) unless no further State or Federal funds are needed for those future phase(s).

3. ADMINISTERING AGENCY agrees, as a minimum, to submit invoices at least once every six months commencing after the funds are encumbered for each phase by the execution of this Project Program Supplement Agreement, or by STATE's approval of an applicable Finance Letter. STATE reserves the right to suspend future authorizations/obligations for Federal aid projects, or encumberances for State funded projects, as well as to suspend invoice payments for any on-going or future project by ADMINISTERING AGENCY if PROJECT costs have not been invoiced by ADMINISTERING AGENCY for a six-month period.

   If no costs have been invoiced for a six-month period, ADMINISTERING AGENCY agrees to submit for each phase a written explanation of the absence of PROJECT activity along with target billing date and target billing amount.

   ADMINISTERING AGENCY agrees to submit the final report documents that collectively constitute a "Report of Expenditures" within one hundred eighty (180) days of PROJECT completion. Failure of ADMINISTERING AGENCY to submit a "Final Report of Expenditures" within 180 days of PROJECT completion will result in STATE imposing sanctions upon ADMINISTERING AGENCY in accordance with the current Local Assistance Procedures Manual.

4. The Administering Agency shall not discriminate on the basis of race, religion, age, disability, color, national origin, or sex in the award and performance of any Federal-assisted contract or in the administration of its DBE Program Implementation Agreement. The Administering Agency shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of Federal-assisted contracts. The Administering Agency's DBE Implementation Agreement is incorporated by reference in this Agreement. Implementation of the DBE Implementation Agreement, including but not limited to timely reporting of DBE commitments and utilization, is a legal obligation and failure to carry out its terms shall be treated as a violation of this Agreement. Upon notification to the Administering Agency of its failure to carry out its DBE Implementation Agreement, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

5. As a condition for receiving federal-aid highway funds for the PROJECT, the

SPECIAL COVENANTS OR REMARKS

Administering Agency certifies that NO members of the elected board, council, or other key decision makers are on the Federal Government Excluded Parties List System (EPLS).

6. Any State and Federal funds that may have been encumbered for this project are available for disbursement for limited periods of time. For each fund encumbrance the limited period is from the start of the fiscal year that the specific fund was appropriated within the State Budget Act to the applicable fund Reversion Date shown on the State approved project finance letter. Per Government Code Section 16304, all project funds not liquidated within these periods will revert unless an executed Cooperative Work Agreement extending these dates is requested by the ADMINISTERING AGENCY and approved by the California Department of Finance.

   ADMINISTERING AGENCY should ensure that invoices are submitted to the District Local Assistance Engineer at least 75 days prior to the applicable fund Reversion Date to avoid the lapse of applicable funds. Pursuant to a directive from the State Controller's Office and the Department of Finance; in order for payment to be made, the last date the District Local Assistance Engineer can forward an invoice for payment to the Department's Local Programs Accounting Office for reimbursable work for funds that are going to revert at the end of a particular fiscal year is May 15th of the particular fiscal year. Notwithstanding the unliquidated sums of project specific State and Federal funding remaining and available to fund project work, any invoice for reimbursement involving applicable funds that is not received by the Department's Local Programs Accounting Office at least 45 days prior to the applicable fixed fund Reversion Date will not be paid. These unexpended funds will be irrevocably reverted by the Department's Division of Accounting on the applicable fund Reversion Date.

7. Award information shall be submitted by the ADMINISTERING AGENCY to the District Local Assistance Engineer within 60 days of project contract award and prior to the submittal of the ADMINISTERING AGENCY'S first invoice for the construction contract.

   Failure to do so will cause a delay in the State processing invoices for the construction phase. Please refer to Section 15.7 "Award Package" of the Local Assistance Procedures Manual.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA ADOPTING PROGRAM SUPPLEMENT AGREEMENT NO. 013-N TO ADMINISTERING AGENCY-STATE AGREEMENT FOR FEDERAL-AID PROJECTS NO. 07-5351R AND AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO EXECUTE SAID AGREEMENT

WHEREAS, the City of Pico Rivera is eligible to receive Federal funding for certain Transportation Projects through the California Department of Transportation (CALTRANS); and

WHEREAS, CALTRANS has granted the City of Pico Rivera the amount of $300,000 to fund the Rosemead Boulevard Rehabilitation Project, DEM04-5351(020), CIP No. 21226, Washington Boulevard to Telegraph Road. Improvements include but are not limited to median island modifications, repair of concrete curb, gutters and sidewalk, minor traffic signal improvements, and other approved peripheral improvements; and

WHEREAS, CALTRANS has submitted to the City for execution Program Supplemental Agreement No. 013-N to Administering Agency-State Agreement for Federal- Aid Projects No. 07-5351R.

NOW, THEREFORE, THE CITY OF PICO RIVERA DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. On behalf of the City of Pico Rivera, the City Council adopts Program Supplemental Agreement No. 013-N to Administering Agency-State Agreement for Federal-Aid Funded Projects No. 07-5351R; and

SECTION 2. The City Council authorizes the Director of Public Works to execute in the name of City of Pico Rivera the Program Supplemental Agreement No. 013-N to Administering Agency-State Agreement for Federal-Aid Funded Projects No. 07-5351R and all necessary documents to implement and carry out the purpose of this resolution and to undertake all actions necessary to complete the Agreement.

SECTION 3. The Mayor is hereby authorized to affix his signature to this Resolution indicating City Council's approval.

SECTION 4. The City Clerk shall certify to the adoption of this resolution and hereafter the same shall be in full force and effect.

APPROVED AND ADOPTED this _____ day of _____, 2012.

_____
Bob J. Archuleta, Mayor

ATTEST:

_____
Daryl A. Betancur, City Clerk

APPROVED AS TO FORM:

_____
Arnold M. Alvarez-Glasman, City Attorney

AYES:
NOES:
ABSENT:
ABSTAIN:

ENCLOSURE 4

STATE OF CALIFORNIA . BUSINESS,TRANSPORTATION AND HOUSING AGENCY

EDMUND G. BROWN Jr. Governor

DEPARTMENT OF TRANSPORTATION
Division of Local Assistance
1120 N STREET
P.O. BOX 942874, MS# 1
Sacramento, CA 94274-0001
TTY 711
(916) 654-3151
Fax (916) 653-7621

December 8, 2011

RECEIVED
DEC 13 2011
CITY OF PICO RIVERA
PUBLIC WORKS

File : 07-LA-0-PRV
DEM04-5351(020)
Rosemead Blvd ; washington Blvd to Telegraph Rd.

Mr. Al Cablay
Public Works Director
City of Pico Rivera
6615 Passons Blvd
Pico Rivera, CA 90660

Attn: Ms. Maria Carrillo

Dear Mr. Cablay:

Enclosed are two originals of the Program Supplement Agreement No. 013-N to Administering Agency-State Agreement No. 07-5351R.

Please note that federal funding will be lost if you proceed with future phase(s) of the project prior to getting the "Authorization to Proceed" with that phase.

Please review the covenants and sign both copies of this Agreement and return both to this office, Office of Project Implementation - MS1 within 60 days from the date of this letter. If the signed Agreements are not received back in this office within 60 days, funds will be disencumbered and/or deobligated. Alterations should not be made to the agreement language or funding. Attach your local agency's certified authorizing resolution that clearly identifies the project and the official authorized to execute the agreement. A fully executed copy of the agreement will be returned to you upon ratification by Caltrans. No invoices for reimbursement can be processed until the agreement is fully executed.

A copy of the State approved finance letter containing the fund encumbrance and reversion date information will be mailed to you with your copy of the executed agreement.

Your prompt action is requested. If you have questions, please contact your District Local Assistance Engineer.

Sincerely,

RAY ZHANG, Chief
Office of Project Implementation - South
Division of Local Assistance

Enclosure

c: DLA AE Project Files
(07) DLAE - Kirk Cessna

PROGRAM SUPPLEMENT NO. N013
to
ADMINISTERING AGENCY-STATE AGREEMENT
FOR FEDERAL-AID PROJECTS NO 07-5351

Adv Project ID 0712000087

Date: October 24, 2011
Location: 07-LA-0-PRV
Project Number: DEM04-5351(020)
E.A. Number: 07-933966
Locode: 5351

This Program Supplement hereby adopts and incorporates the Administering Agency-State Agreement for Federal Aid which was entered into between the Administering Agency and the State on 12/05/08 and is subject to all the terms and conditions thereof. This Program Supplement is executed in accordance with Article I of the aforementioned Master Agreement under authority of Resolution No. approved by the Administering Agency on (See copy attached).

The Administering Agency further stipulates that as a condition to the payment by the State of any funds derived from sources noted below obligated to this PROJECT, the Administering Agency accepts and will comply with the special covenants or remarks set forth on the following pages.

PROJECT LOCATION:

Rosemead Blvd : washington Blvd to Telegraph Rd.

TYPE OF WORK: Road Rehabilitation and other improvements **LENGTH:** 0.0(MILES)

Estimated Cost	Federal Funds		Matching Funds		
	H170	$300,000.00	LOCAL		OTHER
$1,608,000.00			$281,308.00		$1,026,692.00

CITY OF PICO RIVERA

By _____

Title _____

Date _____

Attest _____

STATE OF CALIFORNIA
Department of Transportation

By _____
Chief, Office of Project Implementation
Division of Local Assistance

Date _____

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance:

Accounting Officer Rosa Done **Date** 12/1/11 $300,000.00

Chapter	Statutes	Item	Year	Program	BC	Category	Fund Source	AMOUNT

STATE OF CALIFORNIA. DEPARTMENT OF TRANSPORTATION

PROGRAM SUPPLMENT AND CERTIFICATION FORM

PSCF (REV. 01/2010)

TO: STATE CONTROLLER'S OFFICE Claims Audits 3301 "C" Street, Rm 404 Sacramento, CA 95816	DATE PREPARED: 11/30/2011	PROJECT NUMBER: 0712000087
	REQUISITION NUMBER / CONTRACT NUMBER: RQS 071200000414	

FROM:

Department of Transportation

SUBJECT:

Encumbrance Document

VENDOR / LOCAL AGENCY:

CITY OF PICO RIVERA

CONTRACT AMOUNT:

$300,000.00

PROCUREMENT TYPE:

Local Assistance

CHAPTER	STATUTES	ITEM	YEAR	PEC / PECT	TASK / SUBTASK	AMOUNT
712	2010	2660-102-890	2011	20.30.010.680	2620/0420	$300,000.00

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SPECIAL COVENANTS OR REMARKS

1. The ADMINISTERING AGENCY will advertise, award and administer this project in accordance with the current published Local Assistance Procedures Manual.

2. ADMINISTERING AGENCY agrees that it will only proceed with work authorized for specific phase(s) with an "Authorization to Proceed" and will not proceed with future phase(s) of this project prior to receiving an "Authorization to Proceed" from the STATE for that phase(s) unless no further State or Federal funds are needed for those future phase(s).

3. ADMINISTERING AGENCY agrees, as a minimum, to submit invoices at least once every six months commencing after the funds are encumbered for each phase by the execution of this Project Program Supplement Agreement, or by STATE's approval of an applicable Finance Letter. STATE reserves the right to suspend future authorizations/obligations for Federal aid projects, or encumberances for State funded projects, as well as to suspend invoice payments for any on-going or future project by ADMINISTERING AGENCY if PROJECT costs have not been invoiced by ADMINISTERING AGENCY for a six-month period.

   If no costs have been invoiced for a six-month period, ADMINISTERING AGENCY agrees to submit for each phase a written explanation of the absence of PROJECT activity along with target billing date and target billing amount.

   ADMINISTERING AGENCY agrees to submit the final report documents that collectively constitute a "Report of Expenditures" within one hundred eighty (180) days of PROJECT completion. Failure of ADMINISTERING AGENCY to submit a "Final Report of Expenditures" within 180 days of PROJECT completion will result in STATE imposing sanctions upon ADMINISTERING AGENCY in accordance with the current Local Assistance Procedures Manual.

4. The Administering Agency shall not discriminate on the basis of race, religion, age, disability, color, national origin, or sex in the award and performance of any Federal-assisted contract or in the administration of its DBE Program Implementation Agreement. The Administering Agency shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of Federal-assisted contracts. The Administering Agency's DBE Implementation Agreement is incorporated by reference in this Agreement. Implementation of the DBE Implementation Agreement, including but not limited to timely reporting of DBE commitments and utilization, is a legal obligation and failure to carry out its terms shall be treated as a violation of this Agreement. Upon notification to the Administering Agency of its failure to carry out its DBE Implementation Agreement, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

5. As a condition for receiving federal-aid highway funds for the PROJECT, the

SPECIAL COVENANTS OR REMARKS

Administering Agency certifies that NO members of the elected board, council, or other key decision makers are on the Federal Government Excluded Parties List System (EPLS).

6. Any State and Federal funds that may have been encumbered for this project are available for disbursement for limited periods of time. For each fund encumbrance the limited period is from the start of the fiscal year that the specific fund was appropriated within the State Budget Act to the applicable fund Reversion Date shown on the State approved project finance letter. Per Government Code Section 16304, all project funds not liquidated within these periods will revert unless an executed Cooperative Work Agreement extending these dates is requested by the ADMINISTERING AGENCY and approved by the California Department of Finance.

   ADMINISTERING AGENCY should ensure that invoices are submitted to the District Local Assistance Engineer at least 75 days prior to the applicable fund Reversion Date to avoid the lapse of applicable funds. Pursuant to a directive from the State Controller's Office and the Department of Finance; in order for payment to be made, the last date the District Local Assistance Engineer can forward an invoice for payment to the Department's Local Programs Accounting Office for reimbursable work for funds that are going to revert at the end of a particular fiscal year is May 15th of the particular fiscal year. Notwithstanding the unliquidated sums of project specific State and Federal funding remaining and available to fund project work, any invoice for reimbursement involving applicable funds that is not received by the Department's Local Programs Accounting Office at least 45 days prior to the applicable fixed fund Reversion Date will not be paid. These unexpended funds will be irrevocably reverted by the Department's Division of Accounting on the applicable fund Reversion Date.

7. Award information shall be submitted by the ADMINISTERING AGENCY to the District Local Assistance Engineer within 60 days of project contract award and prior to the submittal of the ADMINISTERING AGENCY'S first invoice for the construction contract.

   Failure to do so will cause a delay in the State processing invoices for the construction phase. Please refer to Section 15.7 "Award Package" of the Local Assistance Procedures Manual.

CITY COUNCIL ITEM 7

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: January 24, 2012

Subject: ROSEMEAD BOULEVARD REHABILITATION, TELEGRAPH ROAD TO WASHINGTON BOULEVARD – CIP NO. 21226 – AWARD PROFESSIONAL SERVICES AGREEMENT FOR CONSTRUCTION MANAGEMENT SERVICES

Recommendation:

Award a Professional Services Agreement to Onward Engineering, 300 South Harbor, Suite 814, Anaheim, CA 92805, for Construction Management Services for the Rosemead Boulevard Rehabilitation Project and authorize the Mayor to execute it in a form approved by the City Attorney.

Fiscal Impact: $78,915 (Prop C funds), Account No. 210-7300-44500-00021226

Background:

The Rosemead Boulevard Rehabilitation Project is a $1,255,000 Federal and State funded capital improvement project. Improvements include roadway pavement overlays and reconstruction, ADA upgrades, curb, gutter and sidewalk repairs, minor repairs of the roadway median, and minor traffic signal upgrades. Due to the complexity of federally funded projects, Construction Management Services are necessary.

On November 18, 2011, a Request for Proposal (RFP) was released to thirteen qualified consulting firms and on December 12, 2011, nine (9) proposals were received. Proposals were evaluated by a technical panel and five consultants were shortlisted.

On December 21, 2011, a technical panel consisting of the Director of Public Works/City Engineer, Assistant City Engineer and Associate Engineer from the City of Pico Rivera, the Deputy Director of Public Works from the City of Whittier, and a Senior Engineer from the Los Angeles County Department of Public Works interviewed the top five (5) consultants which included Onward Engineering, Willdan Engineering, Harris and Associates, RBF Consulting and Coory Engineering.

The selection process was qualifications-based and considered staff qualifications, experience on similar projects, understanding of technical issues, experience with federal funds, and other factors. Based on these qualifications, Willdan Engineering received the highest ranking from the panel.

With this selection, Willdan had the potential to take on the dual role of Engineer of Record (designer) and construction manager. Subsequent to the interview panel's selection, staff received concerns that utilizing Willdan Engineering in a dual role could lead to a conflict and an issue of proper *checks and balances*. While staff has confirmed that it is not a conflict of interest, staff is recommending Onward Engineering be awarded the construction management contract instead of Willdan Engineering who completed the design.

One of the responsibilities of the Construction Manager is to identify design deficiencies the Engineer of Record could be liable for. Since Onward Engineering is not the Engineer of Record, they can meet this responsibility with added objectiveness.

Onward Engineering is a qualified firm. Onward provides the following:

- Successful Track Record – Onward successfully delivered 12 ARRA projects over the last two years. Within this period, Onward completed three Federal Highway Association projects. These projects were delivered on time and within budget.
- Competitive Fees – Onward's original proposal was renegotiated to $78,915 and the proposal fully complies with the RFP.
- Experience on Similar Projects – Onward has completed projects similar in scope. These projects involved pavement rehabilitations, federal funds, Caltrans audits, labor compliance, materials testing, and similar construction management services.
- Qualified Staff – Onward assembled a qualified team with experience, knowledge, and professionalism in construction management on similar projects.

The subject construction management services consist of project administration, construction inspection, labor compliance, and materials testing services, utility coordination, and compliance with federal requirements. A complete list of consultant proposals received is provided in Exhibit "D".

Ronald Bates

RRB:AC:JL:lg

Enc.

1) Attachment "A" – Professional Services Agreement (PSA)
2) Exhibit "A" to PSA – Scope of Work
3) Exhibit "B" to PSA – Fee Proposal
4) Attachment "B" – Proposal Summary

AGREEMENT NO. _____
PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF PICO RIVERA AND ONWARD ENGINEERING

1. IDENTIFICATION

THIS PROFESSIONAL SERVICES AGREEMENT ("Agreement") is entered into by and between the City of Pico Rivera, a California municipal corporation ("City") and Onward Engineering, a California Corporation ("Consultant"). City and Consultant are sometimes hereinafter individually referred to as a "Party" and collectively referred to as "Parties."

2. RECITALS

2.1 City has determined that it requires professional services on a short-term basis necessary for the delivery of a Capital Improvement Program project and other Public Works engineering services. The Consultant will provide contract administration, construction observation, utility coordination, labor compliance, material testing services, and project close-out services for the Rosemead Boulevard Rehabilitation Project, and other tasks and services as assigned by the Director of Public Works/City Engineer or as noted in Exhibit "A".

2.2 Consultant represents that it is fully qualified to perform such professional services by virtue of its experience and the training, education and expertise of its principals and employees. Consultant further represents that it is willing to accept responsibility for performing such services in accordance with the terms and conditions set forth in this Agreement.

NOW, THEREFORE, for and in consideration of the performance by the Parties of the mutual covenants and conditions herein contained, the Parties hereto agree as follows:

3. DEFINITIONS

3.1 "Scope of Services": Such professional services as are set forth in the Consultant's December 12, 2011 proposal to City attached hereto as Exhibit "A" and incorporated herein by this reference.

3.2 "Approved Fee Schedule": Such compensation rates as are set forth in the Consultant's December 12, 2011 proposal to City attached hereto as Exhibit "B".

3.3 "Commencement Date": January 25, 2012

3.4 "Expiration Date": May 31, 2012

4. TERM

The term of this Agreement shall commence at 12:00 a.m. on the Commencement Date and shall expire at 11:59 p.m. on the Expiration Date unless extended by written agreement of the Parties or terminated in accordance with Section 21 below.

5. CONSULTANT'S SERVICES

5.1 Consultant shall perform the services identified in the Scope of Services. City shall have the right to request, in writing, changes in the Scope of Services. Any such changes mutually agreed upon by the Parties, and any corresponding increase or decrease in compensation, shall be incorporated by written amendment to this Agreement. In no event shall the total compensation and costs payable to Consultant under this Agreement exceed the sum of $78,915 unless specifically approved in advance, in writing, by City.

5.2 Consultant shall perform all work to the professional standards of Consultant's profession and in a manner reasonably satisfactory to City.

6. COMPENSATION

6.1 City agrees to compensate Consultant for the services provided under this Agreement, and Consultant agrees to accept in full satisfaction for such services, payment in accordance with the Approved Fee Schedule.

6.2 Consultant shall submit to City an invoice, on a monthly basis or less frequently, for the services performed pursuant to this Agreement. Each invoice shall itemize the services rendered during the billing period and the amount due. Within ten business days of receipt of each invoice, City shall notify Consultant in writing of any disputed amounts included on the invoice. Within thirty calendar days of receipt of each invoice, City shall pay all undisputed amounts included on the invoice. City shall not withhold applicable taxes or other authorized deductions from payments made to Consultant.

6.3 Payments for any services requested in writing by City and not included in the Scope of Services shall be made to Consultant by City on a time-and-materials basis using Consultant's standard fee schedule. Fees for such additional services shall be paid within sixty days of the date Consultant issues an invoice to City for such services.

7. BUSINESS LICENSE

Consultant shall obtain a City business license prior to commencing performance under this Agreement.

8. COMPLIANCE WITH LAWS

Consultant shall keep informed of State, Federal and Local laws, ordinances, codes and regulations that in any manner affect those employed by it or in any way affect the performance of its services pursuant to this Agreement. The Consultant shall at all times comply with such laws, ordinances, codes and regulations. Without limiting the generality of the foregoing, if Consultant is an out-of-state corporation or LLC, it must be qualified or registered to do business in the State of California pursuant to sections 2105 and 17451 of the California Corporations Code. The City, its officers and employees shall not be liable at law or in equity occasioned by failure of Consultant to comply with this Section.

9. CONFLICT OF INTEREST

Consultant covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which may be affected by the services to be performed by Consultant under this Agreement, or which would conflict in any manner with the performance of its services hereunder. During the term of this Agreement, Consultant shall not perform any work for another person or entity for whom Consultant was not working at the Commencement Date if both (i) such work would require Consultant to abstain from a decision under this Agreement pursuant to a conflict of interest statute; and (ii) City has not consented in writing prior to Consultant's performance of such work.

10. PERSONNEL

Consultant represents that it has, or will secure at its own expense, all personnel required to perform the services identified in the Scope of Services. All such services shall be performed by Consultant or under its supervision, and all personnel engaged in the work shall be qualified to perform such services. Consultant reserves the right to determine the assignment of its own employees to the performance of Consultant's services under this Agreement, but City reserves the right, for good cause, to require Consultant to exclude any employee from performing services on City's premises. Mr. Majdi Y. Ataya shall be Consultant's project administrator and shall have direct responsibility for management of Consultant's performance under this Agreement. No change shall be made in Consultant's project administrator without City's prior written consent.

11. OWNERSHIP OF WRITTEN PRODUCTS

All reports, documents or other written material ("written products") developed by Consultant in the performance of this Agreement shall be and remain the property of City without restriction or limitation upon its use or dissemination by City. Consultant may take and retain copies of such written products as desired, but no such written products shall be the subject of a copyright application by Consultant.

12. INDEPENDENT CONTRACTOR

Consultant is, and shall at all times remain as to City, a wholly independent contractor. Consultant shall have no power to incur any debt, obligation, or liability on behalf of City or otherwise to act on behalf of City as an agent. Neither City nor any of its officers, employees or agents shall have control over the conduct of Consultant or any of Consultant's employees, except as set forth in this Agreement. Consultant shall not at any time represent that it is, or that any of its agents or employees are, in any manner employees of City.

13. CONFIDENTIALITY

All data, documents, discussion, or other information developed or received by Consultant or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Consultant without prior written consent by City. City shall grant such consent if disclosure is legally required. Upon request, all City data and any copies thereof shall be returned to City upon the termination or expiration of this Agreement.

14. INDEMNIFICATION

14.1 The Parties agree that City, its officers, agents, elected and appointed officials, employees, affiliated public agencies and volunteers should, to the extent permitted by law, be fully protected from any loss, injury, damage, claim, lawsuit, cost, expense, attorneys' fees, litigation costs, or any other cost arising out of or in any way related to the performance of this Agreement. Accordingly, the provisions of this indemnity provision are intended by the Parties to be interpreted and construed to provide the fullest protection possible under the law to City. Consultant acknowledges that City would not enter into this Agreement in the absence of Consultant's commitment to indemnify and protect City as set forth herein.

14.2 To the full extent permitted by law, Consultant shall indemnify, hold harmless and defend City, its officers, agents, elected and appointed officials, employees, affiliated public agencies and volunteers from and against any and all claims, demands, lawsuits, causes of action, losses, costs or expenses for any damage due to death or injury to any person and injury to any property resulting from or arising out of any alleged intentional, reckless, negligent, or otherwise wrongful acts, errors or omissions of Consultant or any of its officers, employees, servants, agents, or subcontractors in the performance of this Agreement. Such costs and expenses shall include reasonable attorneys' fees incurred by counsel of City's choice.

14.3 City shall have the right to offset against the amount of any compensation due Consultant under this Agreement any amount due City from Consultant as a result of Consultant's failure to pay City promptly any indemnification arising under this Section 14 and related to Consultant's failure to either (i) pay taxes on amounts received pursuant to this Agreement or (ii) comply with applicable workers' compensation laws.

14.4 The obligations of Consultant under this Section 14 will not be limited by the provisions of any workers' compensation act or similar act. Consultant expressly waives its statutory immunity under such statutes or laws as to City, its officers, agents, employees and volunteers.

14.5 Consultant agrees to obtain executed indemnity agreements with provisions identical to those set forth here in this Section 14 from each and every subcontractor or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this Agreement. In the event Consultant fails to obtain such indemnity obligations from others as required herein, Consultant agrees to be fully responsible and indemnify, hold harmless and defend City, its officers, agents, elected and appointed officials, employees, affiliated public agencies and volunteers from and against any and all claims, demands, lawsuits, causes of action, losses, costs or expenses for any damage due to death or injury to any person and injury to any property resulting from or arising out of any alleged intentional, reckless, negligent, or otherwise wrongful acts, errors or omissions of Consultant's subcontractors or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this Agreement. Such costs and expenses shall include reasonable attorneys' fees incurred by counsel of City's choice.

14.6 City does not, and shall not, waive any rights that it may possess against Consultant because of the acceptance by City, or the deposit with City, of any insurance policy or certificate required pursuant to this Agreement. This hold harmless and indemnification provision shall apply regardless of whether or not any insurance policies are determined to be applicable to the claim, demand, damage, liability, loss, cost or expense.

14.7 **PERS ELIGIBILITY INDEMNITY.** In the event that Consultant or any employee, agent, or subcontractor of Consultant providing services under this Agreement claims or is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of the City, Consultant shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Consultant or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of City.

Notwithstanding any other agency, state or federal policy, rule, regulation, law or ordinance to the contrary, Consultant and any of its employees, agents, and subcontractors providing service under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in PERS as an employee of City and entitlement to any contribution to be paid by City for employer contribution and/or employee contributions for PERS benefits.

15. INSURANCE

15.1 During the term of this Agreement, Consultant shall carry, maintain, and keep in full force and effect insurance against claims for death or injuries to persons or damages to property that may arise from or in connection with Consultant's performance of this Agreement. Such insurance shall be of the types and in the amounts as set forth below:

15.1.1 Comprehensive General Liability Insurance with coverage limits of not less than One Million Dollars ($1,000,000) per occurrence / Two Million Dollars ($2,000,000) in the annual aggregate, including products and Completed operations hazard, contractual insurance, broad form property damage, independent Consultants, personal injury.

15.1.2 Automobile Liability Insurance for vehicles used in connection with the performance of this Agreement with minimum limits of One Million Dollars ($1,000,000) per claimant and One Million dollars ($1,000,000) per incident.

15.1.3 Worker's Compensation insurance as required by the laws of the State of California.

15.1.4 Professional Liability insurance against errors and omissions in the performance of the work under this Agreement with coverage limits of not less than One Million Dollars ($1,000,000).

15.2 Consultant shall require each of its subcontractors, if any, to maintain insurance coverage that meets all of the requirements of this Agreement.

15.3 The policy or policies required by this Agreement shall be issued by an insurer admitted in the State of California and with a rating of at least A:VII in the latest edition of Best's Insurance Guide.

15.4 Consultant agrees that if it does not keep the aforesaid insurance in full force and effect City may either (i) immediately terminate this Agreement; or (ii) take out the necessary insurance and pay, at Consultant's expense, the premium thereon.

15.5 At all times during the term of this Agreement, Consultant shall maintain on file with City's Risk Manager a certificate or certificates of insurance showing that the aforesaid policies are in effect in the required amounts and, for the general liability and automobile liability policies, naming the City as an additional insured. Consultant shall, prior to commencement of work under this Agreement, file with City's Risk Manager such certificate(s).

15.6 Consultant shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Consultant shall provide such proof to City at least two weeks prior to the expiration of the coverages.

15.7 The general liability and automobile policies of insurance required by this Agreement shall contain an endorsement naming City, its officers, employees, agents and volunteers as additional insureds. All of the policies required under this Agreement shall contain an endorsement providing that the policies cannot be canceled or reduced except on thirty days' prior written notice to City. Consultant agrees to require its insurer to modify the certificates of insurance to delete any exculpatory wording stating that failure of the insurer to mail written notice of cancellation imposes no obligation, and to delete the word "endeavor" with regard to any notice provisions.

15.8 The general liability and automobile policies of insurance provided by Consultant shall be primary to any coverage available to City. Any insurance or self-insurance maintained by City, its officers, employees, agents or volunteers, shall be in excess of Consultant's insurance and shall not contribute with it.

15.9 All insurance coverage provided pursuant to this Agreement shall not prohibit Consultant, and Consultant's employees, agents or subcontractors, from waiving the right of subrogation prior to a loss. Consultant hereby waives all rights of subrogation against the City.

15.10 Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of City, Consultant shall either reduce or eliminate the deductibles or self-insured retentions with respect to City, or Consultant shall procure a bond guaranteeing payment of losses and expenses.

15.11 Procurement of insurance by Consultant shall not be construed as a limitation of Consultant's liability or as full performance of Consultant's duties to indemnify, hold harmless and defend under Section 14 of this Agreement.

16. MUTUAL COOPERATION

16.1 City shall provide Consultant with all pertinent data, documents and other requested information as is reasonably available for the proper performance of Consultant's services under this Agreement.

16.2 In the event any claim or action is brought against City relating to Consultant's performance in connection with this Agreement, Consultant shall render any reasonable assistance that City may require.

17. RECORDS AND INSPECTIONS

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

18. PERMITS AND APPROVALS

Consultant shall obtain, at its sole cost and expense, all permits and regulatory approvals necessary in the performance of this Agreement. This includes, but shall not be limited to, encroachment permits and building and safety permits and inspections.

19. NOTICES

Any notices, bills, invoices, or reports required by this Agreement shall be deemed received on: (i) the day of delivery if delivered by hand, facsimile or overnight courier service during Consultant's and City's regular business hours; or (ii) on the third business day following deposit in the United States mail if delivered by mail, postage prepaid, to the addresses listed below (or to such other addresses as the Parties may, from time to time, designate in writing).

If to City:

Ronald Bates, Ph.D., City Manager
City of Pico Rivera
PO Box 1016
6615 Passons Blvd.
Pico Rivera, California 90660-1016
Facsimile: (562) 801-4765

If to Consultant:

Majdi Y. Ataya, President
300 South Harbor, Suite 814
Anaheim, CA 92805
Facsimile: (714) 948-8978

With a courtesy copy to:

Arnold M. Alvarez-Glasman, City Attorney
13181 Crossroads Parkway North,
Suite 400, West Tower
City of Industry, CA 91746
Facsimile: (562) 692-2244

20. SURVIVING COVENANTS

The Parties agree that the covenants contained in Sections 13, 14 and Paragraph 16.2 of Section 16, of this Agreement shall survive the expiration or termination of this Agreement.

21. TERMINATION

21.1. City shall have the right to terminate this Agreement for any reason on five calendar days' written notice to Consultant. Consultant shall have the right to terminate this Agreement for any reason on

sixty calendar days' written notice to City. The effective date of termination shall be upon the date specified in the notice of termination. Consultant agrees that in the event of such termination, City's obligation to pay Consultant shall be limited to payment only for those services satisfactorily rendered prior to the effective date of termination. Consultant agrees to cease all work under this Agreement on or before the effective date of any notice of termination. All City data, documents, objects, materials or other tangible things shall be returned to City upon the termination or expiration of this Agreement.

21.2 If City terminates this Agreement due to no fault or failure of performance by Consultant, then Consultant shall be paid based on the work satisfactorily performed at the time of termination. In no event shall Consultant be entitled to receive more than the amount that would be paid to Consultant for the full performance of the services required by this Agreement.

22. ASSIGNMENT

Consultant shall not delegate, transfer, subcontract or assign its duties or rights hereunder, either in whole or in part, without City's prior written consent, and any attempt to do so shall be void and of no effect. City shall not be obligated or liable under this Agreement to any Party other than Consultant.

23. NON-DISCRIMINATION AND EQUAL EMPLOYMENT OPPORTUNITY

23.1 In the performance of this Agreement, Consultant shall not discriminate against any employee, subcontractor, or applicant for employment because of race, color, creed, religion, sex, marital status, national origin, ancestry, age, physical or mental handicap, medical condition or sexual orientation. Consultant will take affirmative action to ensure that subcontractors and applicants are employed, and that employees are treated during employment, without regard to their race, color, creed, religion, sex, marital status, national origin, ancestry, age, physical or mental handicap, medical condition or sexual orientation.

23.2 Consultant will, in all solicitations or advertisements for employees placed by or on behalf of Consultant state either that it is an equal opportunity employer or that all qualified applicants will receive consideration for employment without regard to race, color, creed, religion, sex, marital status, national origin, ancestry, age, physical or mental handicap, medical condition or sexual orientation.

23.3 Consultant will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this Agreement except contracts or subcontracts for standard commercial supplies or raw materials.

24. CAPTIONS

The captions appearing at the commencement of the sections hereof, and in any paragraph thereof, are descriptive only and for convenience in reference to this Agreement. Should there be any conflict between such heading, and the section or paragraph thereof at the head of which it appears, the section or paragraph thereof, as the case may be, and not such heading, shall control and govern in the construction of this Agreement. Masculine or feminine pronouns shall be substituted for the neuter form and vice versa, and the plural shall be substituted for the singular form and vice versa, in any place or places herein in which the context requires such substitution(s).

25. NON-WAIVER

25.1 The waiver by City or Consultant of any breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition or of any subsequent breach of the same or any other term, covenant or condition herein contained. In no event shall the making by City of any payment to Consultant constitute or be construed as a waiver by City of any breach of covenant, or any default which may then exist on the part of Consultant, and the making of any such payment by City shall in no way impair or prejudice any right or remedy available to City with regard to such breach or default. No term, covenant or condition of this Agreement shall be deemed to have been waived by City or Consultant unless in writing.

25.2 Consultant shall not be liable for any failure to perform if Consultant presents acceptable evidence, in City's sole judgment that such failure was due to causes beyond the control and without the fault or negligence of Consultant.

26. COURT COSTS

Each right, power and remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise shall be cumulative and shall be in addition to every other right, power, or remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise. The exercise, the commencement of the exercise, or the forbearance of the exercise by any Party of any one or more of such rights, powers or remedies shall not preclude the simultaneous or later exercise by such Party of any of all of such other rights, powers or remedies. In the event legal action shall be necessary to enforce any term, covenant or condition herein contained, the Party prevailing in such action, whether reduced to judgment or not, shall be entitled to its reasonable court costs, including accountants' fees, if any, and attorneys' fees expended in such action. The venue for any litigation shall be Los Angeles County, California.

27. SEVERABILITY

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

28. GOVERNING LAW

This Agreement shall be governed and construed in accordance with the laws of the State of California.

29. ENTIRE AGREEMENT

All documents referenced as exhibits in this Agreement are hereby incorporated in this Agreement. In the event of any material discrepancy between the express provisions of this Agreement and the provisions of any document incorporated herein by reference, the provisions of this Agreement shall prevail. This instrument contains the entire Agreement between City and Consultant with respect to the

transactions contemplated herein. No other prior oral or written agreements are binding upon the Parties. Amendments hereto or deviations herefrom shall be effective and binding only if made in writing and executed by City and Consultant.

TO EFFECTUATE THIS AGREEMENT, the Parties have caused their duly authorized representatives to execute this Agreement on the dates set forth below.

ATTEST:

_____
Daryl A. Betancur, City Clerk

City of Pico Rivera

By:_____
Bob J. Archuleta, Mayor

Date: _____

APPROVED AS TO FORM:

_____
Arnold M. Alvarez-Glasman, City Attorney

Date: _____

Consultant – Onward Engineering

By:_____
Majdi Y. Ataya, President

Date: _____

ENCLOSURE 2
EXHIBIT "A" TO
PROFESSIONAL
SERVICES AGREEMENT

Proposal for Construction Management Services for Rosemead Boulevard Rehabilitations from Telegraph Road to Washington Boulevard

City Project No. 21226
Federal Project Nos. HPLUL-5351(019), DEM 04-5351(020) DEM 03-5351(021)

December 12, 2011

ONWARD ENGINEERING
300 S. HARBOR BLVD.
SUITE 814
ANAHEIM, CA 92805

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ONWARD ENGINEERING
300 S Harbor, Suite 814 Anaheim, CA 92805

Mr. Arturo Cervantes, P.E.
Director of Public Works/City Engineer
City of Pico Rivera
6615 Passons Boulevard
Pico Rivera, CA 90660-1016

December 12, 2011

Subject: **Proposal to Provide Construction Management for Rosemead Boulevard Rehabilitation from Telegraph Road to Washington Boulevard, City Project No. 21226, and Federal Project Nos. HPLUL-5351(019), DEM 04-5351(020), DEM 03-5351(021)**

Dear Mr. Cervantes:

Onward Engineering is pleased to submit this proposal to provide construction management services for the Rosemead Boulevard Rehabilitation from Telegraph Road to Washington Boulevard. What separates Onward Engineering from other firms is our focus on our team; because we believe that the success of our firm is centered on the quality of our staff. Our dedication and commitment will allow us to approach any project with a sense of continuity and seamless progression. We are certain that our proposed team will allow us to increase efficiency. Our firm has extensive experience in all aspects of street rehabilitation construction management. Some of the key reasons Onward Engineering continues to stand out and shine amongst the rest include:

Direct Experience on Federally-Funded Projects and the LAPM

Onward Engineering has provided a team that has worked together on projects similar to this one. Our Construction Manager and Primary Inspector have a thorough understanding of the Caltrans Local Assistance Procedures Manual (LAPM) and with coordinating construction work with Caltrans while maintaining project files and all necessary documentation for compliance with federal funding sources. Our team is uniquely assembled to provide the City with the talent necessary to successfully complete this project without any hiccups.

Versatility and Depth of Staff

At Onward, due to our dedication to modernization and commitment to quality, we have a perfectly blended team of technology conscious individuals and well seasoned construction managers with over three decades of industry experience. We guarantee that our staff will be self-competent construction managers and inspectors who require no hand holding and who are capable of taking your project from A to Z while staying in communication with you to ensure full satisfaction. Patrick "Pat" Stanton, P.E. is our proposed Construction Manager on this project and he has over 40 years of experience. Pat has a plethora of experience working on construction management projects. Pat has worked on projects funded through FHWA, STPL, and Proposition C. Pat has a vast knowledge of the Local Assistance Procedures Manual (LAPM) and has provided Construction Management services on projects with heavy Caltrans coordination. Pat has passed several Caltrans audits in the past year and is sure to be an excellent advocate for the City.

One quality that differentiates our firm from others is the integration of "big firm" experience with the personalization and attention to detail that comes from a smaller size firm. We are confident in the quality of our work, and we stand behind our past experience as proof of our ability to complete projects both on time, within budget, and without sacrificing quality or safety. If you have any questions regarding this proposal, our firm or any other item, please contact Majdi at (714) 457-2994 or mataya@onwardengineering.com.

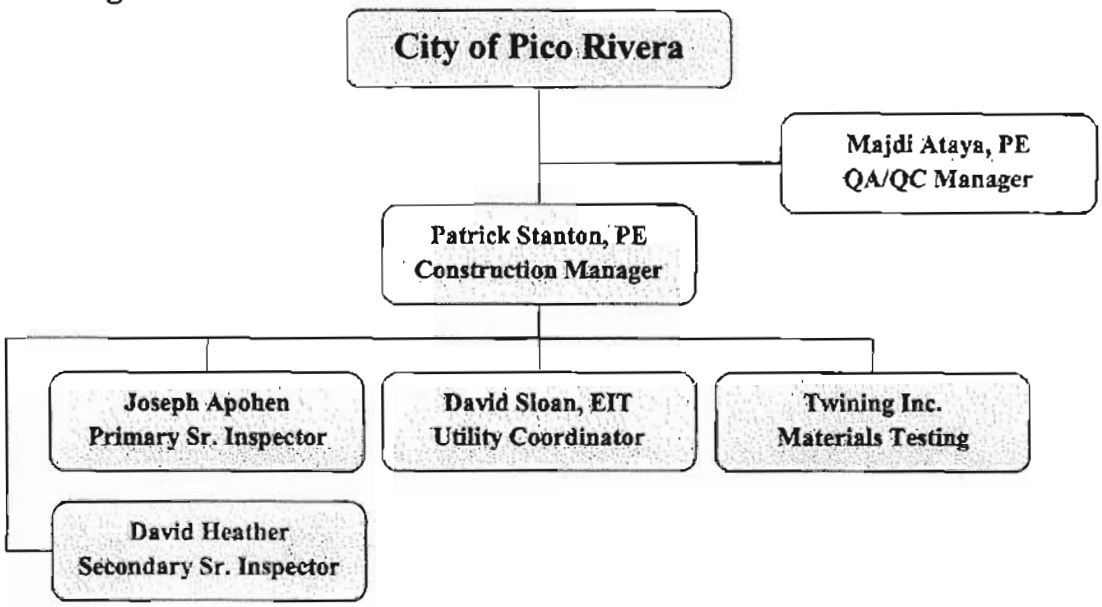
Respectfully submitted,

Majdi Ataya

Majdi Y. Ataya, P.E (President)

II: QUALIFICATIONS & EXPERIENCE

II.A: Organizational Chart:



II.B: Staffing Qualifications & Resource Allocation:

Name/Title	Qualifications	Experience	Availability Current Workload
Majdi Ataya, PE **QA/QC Manager**	-BS Civil Engineering Long Beach State University -Registered Civil Engineer in California -Former City Engineer (City of La Habra & La Habra Heights) -QA/QC Manager on multiple Street Rehabilitation Projects	30 years	65% 35%
Patrick Stanton, PE **Construction Manager**	-BS Civil Engineering, University California Berkeley -Registered Civil Engineer in California -Former Orange County Division Manager -Was CM on over 20 street rehabilitation projects for OE -Heavy FHWA and Caltrans funding experience -Experience with the Local Assistance Procedures Manual	42 years	70% 30%
Joseph Apohen **Primary Sr. Inspector**	-BS Urban Studies at CSU Los Angeles -Masters in Public Administration from CSU Los Angeles -Over 20 years of street rehabilitation inspection experience -Trained in CAL OSHA, MTA Tunnel Safety, and SWPPP -Completed asphalt concrete paving classes	29 years	100% N/A
David Heather **Secondary Sr. Inspector**	-Experience working on federally funded projects -Diploma in Building Construction Technology -Public works inspector with over 25 years of experience	25 years	60% 40%
David Sloan, EIT **Utility Coordinator**	-BS Civil Engineering from University Southern California -BS Physical Science from Biola University -Fully versed in AutoCAD Civil3D design software -Experience with detailed design and utility coordination -Experience with the Local Assistance Procedures Manual	7 years	40% 60%
Twining Inc. **Materials Testing**	-250 multi-licensed specialty inspectors -Caltrans certified materials laboratory	100 years	100% N/A

II.C: Staff Cameos:

Due to the page limits requested in the City's RFP, we have prepared the following staff cameos to portray the experience and qualifications of our proposed team. The experience of the firm and team follows on page 6. Full resumes for any member of our team are available to the City upon request.

Majdi Ataya, PE: Quality Assurance/Quality Control Manager

For this project, Majdi will be the key liaison between Onward Engineering and the City of Pico Rivera and the person authorized to enter Onward Engineering into agreement with the City. Majdi is a highly effective communicator with outstanding assimilation ability, able to adapt and relate to all levels of management, and to retain high energy levels and enthusiasm for the project at hand. Majdi will provide QA/QC on this project at no cost to the City.

Patrick "Pat" Stanton, PE: Construction Manager

Pat is a well-known professional with over 40 years of experience. Pat was a former Public Works division manager for the County of Orange. Pat has a plethora of experience on a variety of construction management projects. His duties have included both on-site and office engineering. An added benefit is Pat's knowledge of the Greenbook and Caltrans Standard Specifications and Plans. Pat Stanton is proactive in identifying potential obstacles before they occur. Pat spent a lot of time managing projects of all sizes, and can manage this project for the City of Pico Rivera seamlessly. Pat has worked on multiple projects funded through FEMA/FHWA, STPL, and Proposition C while at Onward Engineering. Pat has a vast knowledge of the Local Assistance Procedures Manual (LAPM) and has provided Construction Management services on projects with heavy Caltrans coordination. Pat has passed several Caltrans audits in the past year and is sure to be an excellent advocate for the City. During the construction phase, Patrick Stanton will have oversight of the construction and inspection in the field, Pat will coordinate the work so as to maintain the schedule and budget, and he will provide any necessary documentation as well as chair project meetings. He will be responsible for dissemination of information to the project stakeholders, ensuring that everyone is kept aware of the project progression and any issues that arise.

Joseph "Joe" Apohen: Primary Sr. Inspector

Joe is a Sr. Inspector with over 29 years of experience providing inspection services on public works projects, including street, traffic signal, sewer, storm drain, electrical, mechanical, pipeline, sewage treatment plants, and public building projects for various municipalities and agencies. Additionally, Joe has over 20 years of experience providing inspection services on street rehabilitation projects. Joe has recently completed a project for Onward Engineering in the City of Norwalk and is being kept available exclusively to the City of Pico Rivera on this project if selected. Joe possesses a thorough understanding of the Greenbook and Caltrans LAPM manual, and Caltrans Construction Manual, and with the Cal/OSHA safety requirements, and is knowledgeable about Work Area Traffic Control requirements.

David Heather: Secondary Sr. Inspector

David has over 25 years of progressive experience as a public works inspector with three different cities as well as Caltrans. David's experience includes over 15 years inspecting street rehabilitation projects. His accuracy and efficiency in the field ensure a successful and well-documented project, from construction through closeout. David has extensive experience working with federally funded projects and dealing with multiple agencies.

David Sloan, EIT: Utility Coordinator

David plays a critical role on each of our projects, coordinating with affected stakeholders, agencies and utilities. David received his first degree in Civil Engineering from USC and his second in Physical Science and is fully versed in both the design and construction industries. During his time at Onward Engineering David has acted as a Utility Coordinator on multiple projects for a variety of clients. David is a team player, and will always work diligently as an advocate for the City of Pico Rivera.

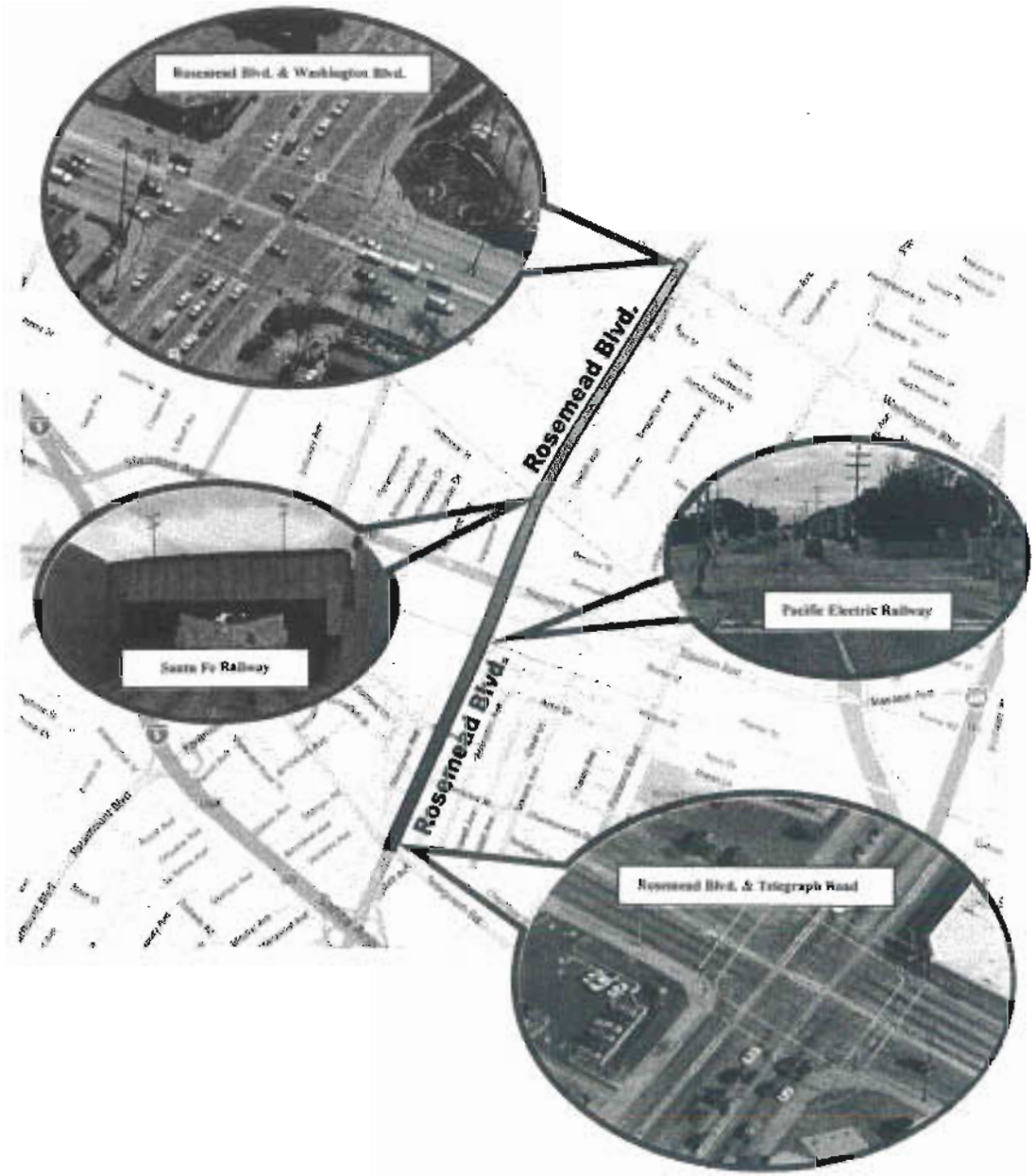
II.D: Project Approach and Understanding:

The proposed team has carefully reviewed this RFP as well as the plan and specifications in order to fully understand the design intent. This will allow us to hit the ground running if we are selected by the City.

The City of Pico Rivera is seeking a qualified consultant that can successfully provide Construction Management Services for the Rosemead Boulevard Rehabilitation Project. The project will implement various street improvements on Rosemead Boulevard from Telegraph Avenue to Washington Boulevard. Improvements include roadway rehabilitation, parkway improvements, traffic signal modifications, and peripheral improvements. The estimated total cost of construction is $1.5 M. The project is funded with Federal STPL-L, SAFETEA-LU, Demo TEA-21 and Proposition C funds meaning construction must begin immediately and that document control and project filing are critical for the success of the project. Onward Engineering has hands-on experience on federally funded projects and knows the LAPM Manual inside out.

Rosemead Boulevard is a key north-south corridor in the City and services over 30,000 vehicles per day. The corridor fronts a mixture of property owners, including both residential and commercial tenants. Additionally, Rosemead Boulevard serves as an access point to the I-5, south of the project and also crosses two railroad track crossings within the project limits. It was noted that the Pacific Electric Railway crosses just south of Burke Street and the Santa Fe Railway overpass is north of Bermudez Street.

Based on our preliminary field survey, Onward Engineering has noted the existing conditions of the proposed improvement areas. Pavement/parkway conditions are significantly worse between Telegraph Road and Slauson Avenue, which is illustrated by the red to orange gradient in the illustration to the right. The following pages will illustrate these areas of concern:



Pavement Conditions

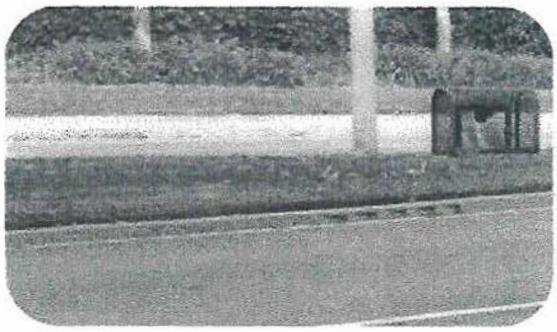
The roadway portion shown in the image to the right is northbound, within the limits of Telegraph Road and Slauson Avenue. It is clear that the roadway is experiencing distress along the actual pavement surface. Extensive roadway improvements have been set forth in the plans and specifications. Our duty will be to ensure proper phasing of the work without disrupting daily traffic flow on Rosemead Boulevard. Improvements will include, but are not limited to, pavement resurfacing with Asphalt-Rubber Hot Mix (ARHM), which has been proven to reduce noise levels and provide a longer life span than equivalent thickness of conventional asphalt concrete. Also, localized reconstruction of AC at a depth of 6 inches has been proposed for certain segments such as Terradel Avenue to Aero Drive. Improvements are designed to eliminate poor pavement condition, ponding, and vibrations from existing traffic.

Portland Cement Concrete Conditions

The deficient sidewalk shown in the photo to the left was located within the limit of Telegraph Road and Slauson Avenue. Based on visual observations, improvements have been made to the project limits of Slauson Avenue to Washington Boulevard, resulting in better parkway conditions. This photo illustrates severely damaged sidewalk, presenting a tripping hazard and a major area of concern. All deficient sidewalk, curb and gutter, and other concrete structures such as driveway approaches will be verified and replaced. Also, 19 non-ADA compliant curb access ramps have been noted on the plans and will be removed and reconstructed according to ADA regulatory standards.

Traffic Signal/Striping Upgrades

Improvements within the project limits also include replacement of 20 existing pedestrian modules with new pedestrian countdown modules as well as installation of two (2) battery back-up units. Light Emitting Diode (LED) interfaces in compliance with California's Manual on Uniform Traffic Control Devices (MUTCD) will be used to replace existing modules. It is pertinent to note that new modules will be the same size as existing modules to avoid misalignment problems. Also, striping plans have been reviewed. We have noted that the plans call for pavement markings and striping on Rex Road in addition to Rosemead Boulevard.



Median Turf Upgrades

According to the plans and specifications, median upgrades include furnishing and installing 5,800 SF of artificial turf at existing landscaped medians. This artificial turf will require little maintenance for the City and will help in sustaining the roadway surface by eliminating water runoff from irrigation. Our proposed inspector will ensure this turf meets the specifications provided and that installation is performed as recommended by the manufacturer.

Materials Testing

Onward Engineering has teamed up with Twining Inc. to provide the materials testing on this project. Twining will provide materials testing services in conformance with all Caltrans requirements and those of the Local Assistance Procedures Manual (LAPM). Their firm specializes in the exact requirements of this project and has an established reputation for reliability in supporting municipal agencies. We will follow the City's adopted QAP plan and Twining Inc. will provide the necessary quality assurance.

Their team will review ARHM and AC mix designs and provide assistance as requested with respect to qualifying the equipment and process of asphalt concrete production for the contractor prior to construction. They will also review the PCC mix design and provide consultation with the City approval of mix for the project. Their team will provide asphalt rubber binder plant inspection at the outset of the project to establish proper constituents and formulations in production with the plant manufacturer. They will provide ongoing ARHM plant inspections and testing which will be monitored by a materials engineer. Their materials engineer will be present at the plant on the first morning of production to establish project parameters with technicians and supplier staff. This is a critical quality assurance step. Twining will provide AC plant inspections during ARHM production on the first day of work to include a plant technician checking gradations at 500-ton intervals during the project. They will also provide support on any requested miscellaneous consultation during the project, including discussions with the contractor to emphasize proper treatment of asphalt concrete materials. Their team will perform compaction tests per plans and specifications and according to the LAPM procedures as well as nuclear compaction testing during paving.

Caltrans Local Assistance Procedures Manual (LAPM) Knowledge and Experience

Twining has and is currently working on many ARRA funded projects throughout the State of California. **Their team is exceptionally well versed in working with the Local Assistance Procedures Manual (LAPM).**

Their project management team is committed to deliver this project in strict, by-the-book accordance with the **LAPM and the QAP**. Their team maintains meticulous documentations of their Quality Assurance activities in support of municipal clients. Their firm has developed a reputation for giving their clients peace of mind by following applicable regulations and maintaining audit-proof documentation.

Twining, Inc. is a full-service engineering and quality control company with unmatched technical expertise, quality assurance/quality control capabilities, laboratory capabilities, and personnel resources.

Qualifications include:

- One of California's Largest Material Testing Laboratories
- Mobile Laboratories
- Extensive In-house Resources
- Employs Construction Material Experts
- Performs Specialty Testing
- Local Highway Projects
- Applied Engineering

II.E: Firm Experience:

Studebaker Road and Firestone Blvd Rehabilitation Projects: City of Norwalk
The proposed team provided Construction Management and Inspection services on this project for the City of Norwalk which was ARRA funded. The work included 3 miles of street rehabilitation on Studebaker Road from Alondra Blvd. to Cecilia Ave. at the north City limits. Studebaker Road is a 4 lane arterial with raised medians for the entire 3 mile stretch. Since Studebaker Road parallels the I-605 freeway, and serves as an alternate route for local traffic, high traffic volume is experienced during peak traffic hours. Traffic control was of great concern on this stretch of roadway to ensure the safety of the public as well as the construction workers. The project also included 0.9 miles of roadway rehabilitation on Firestone Blvd. from Hoxie Ave. to Imperial Highway. Firestone Blvd. is an arterial 5 lane roadway which provides access to the I-605 freeway at Hoxie Ave. Due to the proximity to Caltrans Right of Way, this project required the contractor to obtain a rider permit in order to successfully complete the project. Close coordination with Caltrans was necessary to ensure that ARRA and all other required project documentation were maintained throughout the duration of the project. Careful oversight of all federal funding regulations was a major focus to ensure that all regulations for labor and quality of work are followed. At the project's conclusion a Caltrans Audit was passed.

Hacienda Road Stimulus Project: City of La Habra Heights
The proposed team provided Construction Management and Inspection services on this federally funded project. This ARRA project included providing construction management and inspection for this street rehabilitation project. The project limits covered 4.16 miles of roadway, covering Hacienda Road from the North City limits to Avocado Crest and East Road from Hacienda Road to Fullerton Road. In addition to the rehabilitation of the roadways, the project included the restoration of street shoulder, hazard elimination, and incidental drainage improvement to protect the street from erosion. Management of the ARRA funds and all required LAPM paperwork was both efficient and successful.

Las Palomas Drive Street Reconstruction Project: City of La Habra Heights
The proposed team provided Construction Management and Inspection services on this State Proposition 1B project. The project included reconstruction of 2,550 lineal feet of Las Palomas Drive between West Road and El Cajonita Drive. Many variables had to be addressed including current grades, crown heights, and cross slopes, the impacts on surface grades and elevations for each of the rehabilitation alternatives. Balancing the costs and benefits required consideration of numerous alternative methods of construction. It was concluded that for this project, the best cost benefit would be to lime-treat the roadbed by first pulverizing the existing roadway to 8 inches below existing elevations, re-grading roadbed to 4 inches below finish elevations, mixing 10 inch thick stabilized lime-treated layer, and then placing 4 inches of asphalt concrete. The project also included drainage improvements to include a new 36 inch storm drain line and corresponding catch basins, replacing curbs and block walls.

Imperial Highway Grind and Overlay Project: City of Lynwood
The proposed team provided Construction Management and Inspection services on this high profile project for the City of Lynwood. This project spanned 1 mile, from Atlantic Avenue east to City limit. This stretch of roadway has a high daily average traffic flow and ramps at the I-710 freeway. The project included the grind and asphalt overlay of approximately ½ mile of roadway and the removal and replacement of a portion of the center median. The work also entailed refurbishing electrical light standards and ornamental fencing, as well as replacing plants and the irrigation system within the median. During the course of construction, the need to extend the length of the landscaped median island on Imperial Highway between Atlantic Avenue and Wright Road to improve the traffic safety on this street was recognized. The work also included constructing new concrete curbs to replace the existing plastic channelizers located on the centerline of the street between Atlantic Avenue and St. James Street. Pavement removal and replacement at Atlantic Avenue, Wright Road, and the I-710 ramps was done at night due to high traffic volumes. Lane closures and pavement work had to be coordinated with Caltrans and the Caltrans contractor doing work at the I-710 freeway.

Grind and Overlay of Otis Street: City of Lynwood
The proposed team provided Construction Management and Inspection services on this project which was funded through ARRA. The scope of work included construction on a major collector roadway in the City of Lynwood. The limits of this project were on Otis Street between Imperial Highway and Abbott Road. The project called for the grind and overlay of the roadway, removal and replacement of curb & gutter, sidewalk and handicap ramps. The work also involved the removal and replacement of several trees, and the removal and replacement of two fire hydrants and shut off valves.

Bellflower Blvd. & Woodruff Ave. Rehabilitation (STPL): City of Bellflower
The proposed team provided Construction Support services including federal aid documentation services to the City of Bellflower on this project. This rehabilitation project was funded through Federal Surface Transportation Program Local (STPL) funds and required the preparation of the full E-76 Construction Authorization Package for Caltrans Approval. Our team was able to draw on their previous experience to successfully and efficiently coordinate the work and prepare the necessary paperwork for Caltrans. Caltrans coordination and project coordination was maintained for the duration of this contract. This project covered approximately 3,500 linear feet of arterial roadway rehabilitation design. The methods of rehabilitation varied, and included full width and variable depth mill and ARHM overlay, localized full-depth reconstruction, PCC sidewalk, curb & gutter, driveway and curb ramp replacement and the traffic striping design.

Atlantic Avenue Rehabilitation Project: City of Lynwood
The proposed team provided Construction Management and Inspection services on this project for the City of Lynwood. The work was primarily conducted on Atlantic Avenue, from Fernwood Street to McMillan Avenue (¾ mile). The scope of work included grind, overlay and removal and replacement of curb and gutter, sidewalk and handicap ramps. Onward Engineering ensures project success by utilizing a detailed utility coordination system during construction.

Slope Repair of Hacienda Road at Skyline Drive: City of La Habra Heights
The proposed team provided Construction Management and Inspection services on this FHWA funded project to provide construction management and inspection services. In November, 2005 heavy winter rains caused damage to Hacienda Road at several locations between Skyline Drive and West Road. Additionally, excessive runoff caused erosion of the slope face. These conditions resulted in significant settlement and damage to the roadway pavement. Repairs in this area included construction of a storm drain to carry runoff, and installation of micro-piles and drilled soil nails with a shotcrete facing to stabilize the hillside. Project included preparing environmental documents and obtaining an E-76 from Caltrans and preparing the City for the successful passing of a Caltrans audit.

Bristow Park Neighborhood Rehabilitation Project (CDBG): City of Commerce
The proposed team provided Construction Management and Inspection services on this CDBG funded project in the City of Commerce. The Bristow Neighborhood is constricted by the I-5 Freeway to the north, BNSF Railroad to the south, the City of Los Angeles Boundary to the west and Bristow Park to the east. A careful analysis of project costs and benefits was conducted in order to aid the City in the pavement rehabilitation alternative choice. By presenting cost scenarios from conventional full depth reconstruction, Asphalt rubber Aggregate Membrane (ARAM), Asphalt Rubber Hot Mix (ARHM), Interlayer Systems and Cold-In-Place Recycling (CIR)/Full Depth Reclamation Systems, the City was able to make a confident decision on the final course of the project. The implemented project rehabilitation methods included grind and overlay, slurry, and total reconstruction coupled with localized patching and parkway improvements throughout the neighborhood. The project scope also included coordinating a geotechnical investigation and materials testing during the construction phases. Finally, due to its proximity to the I-5 & I-710 Freeways, our team coordinated closely with Caltrans during the construction stages to ensure that delays were avoided. All necessary permits were obtained and processed prior to the start of construction.

Slope Repair of Hacienda Road between West & East: City of La Habra Heights
The proposed team provided Construction Management and Inspection services on this FHWA Project. The project entailed repairing the roadway and slope failure at three (3) separate locations damaged by heavy rains in 2005. Included was obtaining an E-76 from Caltrans. Repairs on Hacienda Road between East Road and West Road were accomplished by constructing a reinforced concrete retaining wall along the shoulder, by use of launched soil nails, at the most critical location along the easterly shoulder of the roadway. Reinforced turf mats and earth anchors were used to restore and protect eroded areas.

Rosini & Rosewood Neighborhood Rehabilitation Projects (CDBG): City of Commerce
The proposed team provided Construction Management and Inspection services to the City of Commerce with design, construction management, and inspection services on this CDBG funded project. Handling these projects required familiarity with CDBG contract compliance and labor relations contract compliance. The project covered approximately 9,050 L.F. (Rosini) and 5,125 L.F. (Rosewood) of residential and collector streets. The work included incorporating the curb, gutter and sidewalk replacements and providing recommendations for other improvements. The project required cold-milling and pavement replacement to depths which ranged from 1½" to 2" as specified by the City. Our Construction Manager also recommended locations of full depth reconstruction in order to mitigate future pavement failure. This project also entailed new signage, striping, and traffic loops. Dust control was an important issue as we were cold milling in a mostly residential area. Another issue involved the elementary school, where a number of school buses drop off and pick up the students. Our team worked closely with the school to advise them of the work schedule and to coordinate the work so that it would accommodate the school's schedule.

Residential Roadway Rehabilitation Project, Area 6: City of Diamond Bar
The proposed team provided Construction Management and Inspection services to the City of Diamond Bar on this project. The project limits included 11.8 miles centerline miles of residential street maintenance. At the onset of this project Onward Engineering provided a constructability review which allowed the designer to incorporate comments from our construction team. Onward Engineering was expected to expedite the repair and rehabilitation of damaged AC pavement and slurry/chip seal the streets in Area 6. The scope of work ranged from localized R&R patching, grind and overlay, cape seal and slurry seal and included heavy traffic control and phasing. Our management team actively reviewed all submittals and schedules for the project in order to keep the contractor on schedule. Each schedule was reviewed in order to suggest expediting certain work items or switching the order of others to comply with both the specifications as well as the required timeframe. In order to ensure quality materials were installed, Onward Engineering conducted both AC compaction testing as well as slurry seal wet abrasion testing for this project. Due to our persistence and diligence with testing, our team was able to negotiate an extended warranty for the City on this project. The Onward Engineering staff was keenly aware of the needs and sensitivities of the residents of Area 6 throughout the construction of the project and actively responded to all questions and needs of the community and City.

Elm Street Resurfacing and Waterline Replacement Project: City of Brea
The proposed team provided Construction Management and Inspection services on the Elm Street Resurfacing and Waterline Replacement project in the City of Brea. This project covered 4,100 linear feet of roadway. The resurfacing work primarily consisted of a 2 inch cold mill, 2 ¾ inch Type III-B2 base course with a 2 inch ARHM overlay. The street work also included construction of a 5 foot sidewalk, removal and replacement of all access ramps to ensure ADA compliance, installation of 2 new cross-gutters and repairs to 2 other cross-gutters, and replacement of several homeowner driveways. The road work involved narrowing the street at some locations to create space to install a 5 foot sidewalk where no sidewalk existed. The waterline work included abandonment of a 6" main, connection of 7 side street water lines onto the existing 12 inch water main in Elm Street, installation of 41 water valves, connection of 62 existing water services to the 12 inch main, and installation of 12 new fire hydrant assemblies. This project required heavy traffic control and resident coordination.

II.F: Quality Control & Quality Assurance Procedures:

General
It is critical that a strict and clear Quality Assurance/Quality Control (QA/QC) plan is implemented specifically for this project in order to ensure success. Onward Engineering has an internal Construction QA/QC Manual to which all staff subscribes to. Above and beyond that, for each of our construction projects, Onward Engineering specifically tailors and implements a project-specific QA/QC Plan that is ideal for that client's needs. Onward Engineering will focus on the four key categories of Cost Control, Schedule Control, Material Control, and Safety Control in order to assure the highest quality of services.

Cost Control
First, our staff will focus on **anticipating all project costs**. This is done through a combined process of plan reviews to determine unforeseen costs as well as a comparative process of reviewing all bid items in comparison to the Contractor's project schedule. This gives the CM a full understanding of the project budget and the critical phases of project costs. Next, over the course of the construction project, our CM and Inspector will **accurately and independently calculate and track project quantities.** It is critical that all items have an independent calculation and measurement to provide the necessary check and balance to the Contractors payment requests. Finally, when changes or claims are introduced into the project, the construction manager will **actively negotiate for the City's benefit.**

Schedule Control
For schedule control, the two key principles are planning and communicating. **It is critical that the entire project be planned from start to finish** at the onset of the project. By doing so, the critical path of the project can be identified. Also synonymous with the planning will be the anticipation and scheduling of all submittals and review items. It is critical that the Contractor include the deadlines for all submittals to ensure that all project materials are approved and delivered to the project site before the lapse of the critical path item. Secondly, a key factor to keeping any project on schedule is **Communication**. Communication is the heartbeat of every project, Onward Engineering will implement daily, weekly and monthly progress meetings between our staff, City representatives, the Contractor, any stakeholders identified by the City staff and any impacted utility agencies.

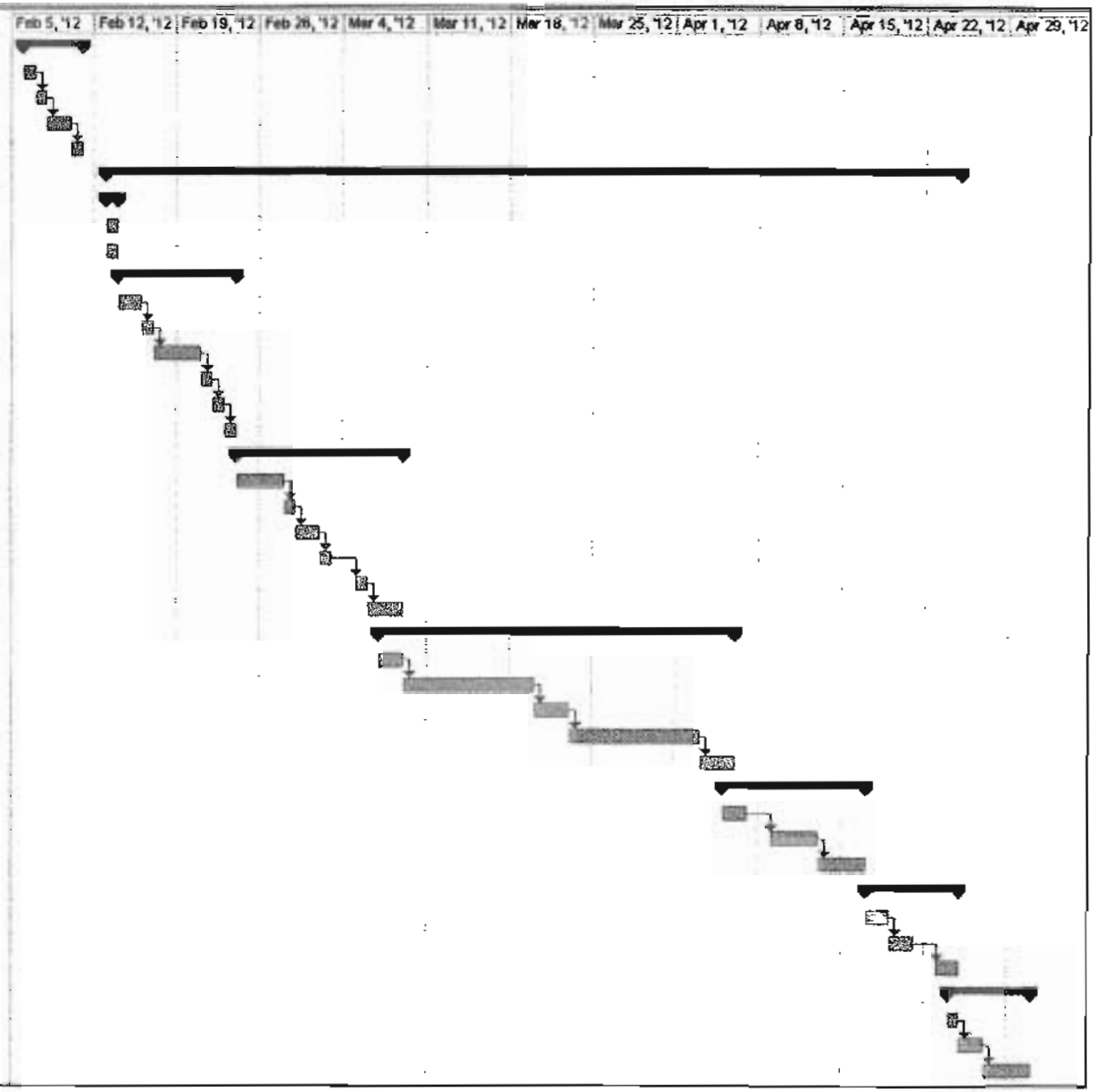
Material & Safety Control
By ensuring that all material testing is pre-planned and scheduled, we will ensure both that the necessary testing is completed and that the Contractor is prepared and in compliance with the necessary field protocols for acceptance. While the primary responsibility for safety begins with the Contractor, Onward Engineering's staff will review the contractor's safety plan, and our proposed Inspector will ensure that the plan is monitored regularly and complied with fully.

II.G: Document Control:

Overview: Onward Engineering uses cutting-edge user intuitive software that acts as a Portfolio Management Information System and will inform the project team about the overall project status and forecast compared to the schedule and budget. Our system maintains records such as general correspondence, meeting minutes, transmittals, reports, drawing schedules, payment info, change requests and authorizations, procurements, material control, notices of non-conformances, inspection logs and field directives, scheduling records, and progress reports. **Implementation:** This powerful document control solution will help manage the project from the start of construction through project closeout. Being web-based, the City will have complete visibility anytime, anywhere, so authorized City staff can make quick and informed decisions. These solutions provide you with a real-time view of the project's performance. **In practice:** This software solution increases project management efficiency and speed while reducing schedule delays and risk. Our CM team can immediately be alerted to new RFI's, answered questions, potential issues, and changes. Access to current project information which includes latest drawings, approved submittals, and daily events are available to the City anytime anywhere.

II.H: Project Schedule:

Task Name	Duration	Start
Pre-Construction	**5 days?**	**Mon 2/6/12**
Submit Award Bid Package to Caltrans	1 day?	Mon 2/6/12
Review Site and Existing Conditions	1 day?	Tue 2/7/12
Constructability Review	2 days	Wed 2/8/12
Prepare QA/QC Plans	1 day?	Fri 2/10/12
Construction Time	**52 days?**	**Mon 2/13/12**
Mobilization	**1 day?**	**Mon 2/13/12**
Survey Layout	1 day	Mon 2/13/12
Implement BMP's	1 day?	Mon 2/13/12
Removals	**8 days?**	**Tue 2/14/12**
Sawcut and Remove Sidewalk	2 days	Tue 2/14/12
Remove Trees	1 day?	Thu 2/16/12
Sawcut and Remove existing Curb & Gutter	2 days	Fri 2/17/12
Remove existing Driveways	1 day?	Tue 2/21/12
Remove existing Handicap Ramps	1 day?	Wed 2/22/12
Remove AC Cape Seal on Existing Gutter	1 day?	Thu 2/23/12
Concrete	**10 days?**	**Fri 2/24/12**
Install New Sidewalk	2 days	Fri 2/24/12
Install New Driveway	1 day?	Tue 2/28/12
Install New Curb and Gutter	2 days	Wed 2/29/12
Install New Handicap Ramps	1 day?	Fri 3/2/12
Install Truncated Domes to existing ramps	1 day?	Mon 3/5/12
Install Concrete Block Slough Wall	3 days	Tue 3/6/12
Asphalt	**22 days**	**Wed 3/7/12**
Cold Plain Street	2 days	Wed 3/7/12
Remove 6" & 8" Depth AC	7 days	Fri 3/9/12
Install Thick Lift Asphalt	3 days	Tue 3/20/12
Install Asphalt Overlay	7 days	Fri 3/23/12
Install Traffic Striping and Signs	3 days	Tue 4/3/12
Electrical	**8 days**	**Thu 4/5/12**
Install Backup Battery System	2 days	Thu 4/5/12
Remove & Install LED Countdown Pedestrian Heads	4 days	Mon 4/9/12
Install Traffic Loops	2 days	Fri 4/13/12
Irrigation System	**6 days**	**Tue 4/17/12**
Modify Existing Landscaping	2 days	Tue 4/17/12
Cobblestone or River Rock	2 days	Thu 4/19/12
Install Artificial Turf	2 days	Mon 4/23/12
Project Closeout	**5 days?**	**Tue 4/24/12**
Construction Punch List	1 day?	Tue 4/24/12
As-Built Drawings	2 days	Wed 4/25/12
Prepare Final Expenditure Report to Caltrans	2 days	Fri 4/27/12



III: SCOPE OF WORK

Below is a matrix outlining the duties of our key personnel, including deliverables and benefits

Item	CM Roles	Inspector Roles	Deliverables	Benefits
Stage 1: Pre-Construction				
Value Engineering/ Constructability Review	• Perform value engineering & constructability review of project plans & specifications • Manage/Coordinate all aspects of RFP	• Review PS&E & other contract documents • Become familiar with traffic control plans, construction schedules, construction sequences, & permit requirements	• Plan Markup • Plan Check Summary Sheet • Value Engineering Report	• Ensures quality set of plans & most cost effective design • Familiar with project prior to bidding to ensure successful construction phase
Budget Review	• Review engineer's estimate & approved budget for the project	N/A	• Budget Review Report	• Ensures project is in line with available funding
Project Schedule	• Prepare & maintain a master project schedule based on anticipated completion of design & construction phases	• Review & Observe planned schedule • Provide assistance with construction activity duration estimates	• Updates to construction schedule	• Provides a solid baseline schedule for planning & analysis of project during construction phase
Submit Award Bid Package to Caltrans	• Review bid documents for advertising • Perform Bid Analysis in accordance to LAPM	N/A	• Award Bid Package to Caltrans	• Provides consolidated review & submittal to Caltrans of final bid package
Bid/RFI Coordination	• Coordinate with project design consultant & respond to relevant questions during bid phase • Issue addenda as necessary to address questions	N/A	• Response to RFIs • Written Addenda	• Consolidating, analyzing, & responding accurately to bid related questions • Quick turnaround for issued addenda
Bid Review	• Review & evaluate bids received • Submit recommendation to award to lowest responsible bidder	• Become familiar with Contractors, sub-contractors, & all other project material	• Bid Review Recommendations	• Ensures quality contractor is selected & that all required documentation is in order to ensure responsiveness
Stage 2: Construction				
Pre-Construction Meeting	• Conduct Pre-Construction/Bi-weekly meetings, inviting contractor, City, & project stakeholders • Prepare minutes of meeting	• Attend all project meetings such as preconstruction, field, & progress meetings	• Meeting Agenda • Meeting Notices • Meeting Minutes for attendees	• Convey all project specific information & to review schedule, submittals & key items • Quick turnaround of meeting agenda & minutes
Project Coordination	• Coordinate with City staff, contractors, agencies, & stakeholders • Provide scheduling, funding & technical review, &responses	• Coordinate with City staff, contractors, agencies, & all stakeholders • Coordinate construction activities: parking restrictions, traffic control, etc	• Correspondence Records	• Ensures clear lines of communication for project • Ensures records for the entire project life • All items are quickly responded to
Construction Photographs	• Review & approve field photographs	• Take photographs prior, during, & after construction	• Construction Photographs	• Clear documentation of existing, progress, & final construction conditions

Item	CM Roles	Inspector Roles	Deliverables	Benefits
Stage 2: Construction (con't)				
Construction Inspection	• Provide & maintain sufficient field personnel to administer & manage construction contract • Review daily inspection reports provided by Inspector	• Interpret plans, specifications, & regulations & ensure that contractors are following their contracts • Provide inspections to ensure projects are constructed according to project specifications	• Daily Inspection Reports	• Ensures active monitoring & documentation of entire jobsite & progress • Provides detailed notes on labor, weather, progress, key items & observations
Traffic Inspection	• Review & approve traffic control plans • Coordinate with Inspector to ensure implementation	• Provide inspection of street lighting, traffic control, traffic signal, channelization, & all other traffic-related work	• Detailed Traffic Control Plan	• Ensures accurate implementation of new traffic/lighting system while maintain safe traffic flows during construction
Public Utility Inspection	• Provide & supervise necessary inspection personnel for the inspection of all public utilities • Ensure technical competency & adequate monitoring of inspectors	• Provide inspection of public utilities • Inspect workmanship & materials involved • Ensure conformance with PS&E, City standards, applicable laws	N/A	• Ensure accurate construction of substructure items is conducted while also avoiding conflicts & delays during construction
Construction Documentation/ Problem Solving	• Review inspector's daily dairy for completeness & QA/QC • Ensure that all necessary items are included • Participate in field meetings & document issues or findings & develop solutions	• Maintain daily diaries showing site & weather conditions, traffic control measures taken by contractors labor, equipment & materials used, quantity of work performed by contractor • Daily diaries shall be submitted to City upon project completion	• Daily Inspection Reports	• Provides clear, single source location for the progress, quality, conditions & key items of each working day & project • Immediately develop solutions to project obstacles
Schedule Review	• Prepare/Review construction schedule, including activity sequences & duration, schedule of submittals & delivery schedule of equipment/materials • Review contractor's update & revisions	• Review construction progress schedules on a regular basis • Identify deviations • Ensure that corrective actions are taken to bring projects back on schedule	• Schedule Review Comments • Schedule Revisions	• Constant & expert review & monitoring of project schedule & progress to ensure project is on track & within budget • Regularly updated schedule
Progress Meetings	• Schedule & conduct weekly progress meetings to discuss contract issues, procedures, progress, problems, change orders, submittals, request for information (RFIs), deficiencies & schedules • Prepare weekly status reports with statement of working days	• Attend weekly progress meetings to communicate, coordinate & resolve any issues or problems that may arise at the job site • Prepare & submit to City staff daily reports on a weekly basis	• Meeting Minutes • Meeting Agenda • Daily Status Reports	• Provides for weekly discussion of project milestones & issues to ensure that the project is being construction to the City's specification & approval • Allows single point distribution of key information to all stakeholders in project
Submittal Review	• Process contractor's submittals for project architect's/design consultant's review & approval • Review & approve material submittals	• File all approved submittals in final inspector's files for reference during construction. Ensure materials are compliant with submittals	• Submittal Review Notes • Stamped Approved Submittals • RFI, RFC, CCO, Field Directives, NOPC, NCR	• Ensures that all Contractor materials, methods & notices are in compliance with City issued PS&E

Item	CM Roles	Inspector Roles	Deliverables	Benefits
Stage 2: Construction (con't)				
RFI Coordination	• Process & track RFIs, submittals, review approval of shop drawings, propose change orders & revisions with design consultant	• Provide assistance for background, clarifications & field information for all necessary RFI information	• Written Response to RFIs	• Quick & accurate responses to Contractor to ensure delays are not encountered
Utility Coordination	• Coordinate with Contractor & all affected Utility Agencies to plan substructure work prior to construction • Ensure conflicts are avoided. Provide clarifications to questions received from agencies	• Monitor contractors' utility coordination to minimize utility conflict delays & potential need for utility relocations • Report potential conflicts to utilities, & advise them to relocate or remove conflicting utilities, & report outcome to City	• Utility Coordination Records • Review project scope with all utility companies	• Ensures that delays are not encountered due to unforeseen conflicts or lack of coordination • Full awareness by all outside utility agencies
Non-Compliance Items	• Review & distribute inspectors notes regarding non-compliant work items • Recommend mitigating procedures for fixing non-compliance	• Direct & notify construction contractors about non-compliance & correct compliance problems as soon as they are discovered	• Inspectors Non Compliance Notice • CM Non Compliance Notes	• Ensures that all non-compliant items are noted & fixed prior to the issuance of the notice of completion
Change Orders	• Review & evaluate proposed change orders • Prepare using City's standard format • Render recommendations to City	• Maintain data for change orders, progress payments, extra work, etc.	• Change Order Notes/Recommendations • Change Order Field Notes	• Provide clear documentation, review & recommendation for change orders to maximize value of contract
Budget Monitoring	• Maintain cost accounting records on authorized work performed under contract unit costs & additional work performed based on actual costs of time & materials	• Provide CM with necessary field data to allow accurate calculation & monitoring of field quantities & data	• Cost Accounting Records • Field Notes/Calculations	• Clear records & back-up of necessary cost accounting in order to fulfill LAPM & all other reporting requirements
NPDES Monitoring	• Ensure accurate NPDES documentation is on file to reference & review during construction • Provide necessary inspection personnel to ensure compliance • Review SWPPP submittal	• Monitor compliance with the City's National Pollutant Discharge Elimination System (NPDES) Permits & requirements • Monitor Contractor compliance with State Construction General Permit • Maintain copies of all permits for the project	N/A	• Ensure that full NPDES & all other environmental stipulations are met & monitored during entire construction project
Construction Activity	• Ensure adequate personnel & understanding is provided for inspection	• Witness all construction activity, including night operations	N/A	• Ensure all stipulations are met for compliance
Cost Control System	• Develop a reasonable cost control system, including regular monitoring of actual costs for activities in progress & estimates for uncompleted tasks & proposed changes • Identify variances between actual & estimated costs & report such variances to City at regular intervals	• Provide complete measurements & calculations to administer progress payments & make recommendations for payments	• Cost Control Excel Sheet (Project Specific) • Project Cost Status Updates	• Provides City with accurate data on a regular basis to ensure that the project costs are in line with the budget • Provides clear & organized cost tracking data for future reference

Item	CM Roles	Inspector Roles	Deliverables	Benefits
Stage 2: Construction (con't)				
Sub-Consultant Coordination	• Assist City in coordinating services of other consultants (geotechnical, NPDES, materials testing, deputy inspection, special laboratory testing, etc.) that may be hired or selected for the project	• Review soil compaction & materials testing certificates of compliance (COC) • Coordinate with City's Acceptance Testing (AT) & Independent Assurance Program (IAP) testing firms regarding quality of work completed	• Coordination Records • Received Technical Data	• Ensures that all technical sub-consultant material, environmental or other specialty work is conducted on an efficient & accurate basis
Materials Testing	• Monitor materials documentation & testing results, as well as enforce corrections • Nuclear compaction test on the day of paving	• Ensure that contractors install materials compliant with construction contracts • Report any failed tests & direct contractor to take corrective measures to achieve compliance	• Material Testing Certificate • Compaction Reports per LAPM • Technical Findings Report • ARHM/AC ongoing plant inspections	• Ensures quality for all slated construction materials & items • Review of ARHM, AC, PCC, design mixes • Emphasize treatment of AC materials to contractor
Coordinate Design RFI	• Coordinate with project architect/design consultant contractor's requests for interpretation or clarification or changes of meaning & intent of project plans & specifications	• Provide assistance with field data & pictures for efficient communication of needed clarifications	• Design Coordination Records • Response from Designer/Architect • Construction Manager Notes & Recommendations	• Quick & accurate coordination & responses regarding technical questions • Ensure delays are not encountered due to lack of information
Job Safety Compliance	• Establish & implement job safety procedures in compliance with CAL-OSHA requirements • Monitor contractor's compliance with established safety program per Federal & State requirements	• Observe construction safety, public safety & convenience, & report discovered problems to City	• Safety Infraction Reports	• Ensures a safe & successful construction project from inception to completion. Full federal, state & local safety standard compliance
Community Coordination	• Instruct Contractor to provide adequate notification & scheduling to accommodate community traffic/properties • Participate in public outreach activities	• Coordinate with contractor to ensure access to adjacent businesses/residents during construction • Participate in public outreach activities	• Community Coordination Records	• Ensures that adjacent properties & residents approve of & are in support of the project.
Quantity/Progress Pay Monitoring	• Track quantities of work completed for progress payment • Prepare progress payments using City's standard format & review payment requests • Prepare invoice to Caltrans with all progress payments	• Provide accurate measurements of work completed by contractors in accordance with contract documents	• Quantity Tracking Sheet • Progress Pay Recommendations • Invoice to Caltrans	• Ensure that accurate records are kept of actual quantities installed • Provides back-up for quality & cost of work
Labor Compliance	• Establish procedures & monitor contractor compliance with federal & state prevailing wage regulations & requirements per LAPM • Review payroll reports for compliance with federal & state prevailing wage regulations	• Conduct field construction employee interviews • Report it to City on a regular basis • Ensure that contractors submit certified payroll reports • Ensure that labor & hours reported by contractors match inspector's daily diaries & inspection reports	• Contractor Certified Payroll Records • CM Payroll review Notes • Employee Interview Forms	• Ensures full federal, state & local compliance with necessary wage rates

Item	CM Roles	Inspector Roles	Deliverables	Benefits
Stage 2: Construction (con't)				
Quality Control	• Perform quality assurance reviews on a regular basis • Recommend changes as necessary • Deliver projects in accordance with LAPM	• Notify CM of any quality related issues • Review work plan daily with Contractor • Assist in recommending necessary changes	• Quality Review Notes • Project Change Recommendations	• Provides quality control system to ensure both Contractor & Mgmt Team are providing quality services • Address unresolved issues
Grant Compliance	• Comply with federal & state grant funding requirements • Assist City in preparing & processing reimbursements	• Monitor federal & state stipulated field conditions for compliance of all necessary grant items	• Required Grant Forms/Packages • Field Review Notes	• Ensure that all funding remains available to City throughout duration of construction project
Project Filing System	• Maintain a complete project filing system • Filing system shall be in accordance with Section 16.8 (Chapter 16) of the Caltrans LAPM	• Maintain field notes in compliance with Section 16.8 (Chapter 16) of the Caltrans LAPM	• Final Construction File (LAPM Format)	• Ensures that all project documentation is compliance with required regulations & stipulations
Stage 3: Post-Construction				
Completion Recommendation	• Evaluate completion of work & recommend to City when work is ready for final inspection	• Provide notes & concurrence to CM regarding final completion of all field work	• Final Completion Recommendation • Final Report of Completion	• Ensures that all work items are completed as specified
Final Walk Through	• Conduct final inspection/walk through with City staff, maintenance/service personnel & project architect/design consultant	• Conduct final inspection & close-out encroachment & construction/excavation permits	N/A	• Provides visual confirmation to all stakeholders of final completion of work
Punch Lists	• Issue preliminary & final punch list, including schedule for punch list completion • Monitor & follow-through with contractor until completion of all punch list items	• Prepare in-progress punch lists at completion of each project phase	• Preliminary & Final Punch lists	• Clear communication & records to Contractor regarding all items of work which will require completion prior to notice of completion
Closeout Documentation	• Secure & transmit required guarantees, certifications, & other documents as stipulated in contract documents	N/A	• Binder of required closeout documents	• Ensure full & complete project documentation is obtained prior to construction completion • Digital version of all drawings
As-Built Plans	• Transmit to designer the Contractor & Inspector Red-Lines for incorporation in to the As-Built Plans • Review plans to ensure accuracy & quality of work	• Maintain & submit red-lines to City • Coordinate preparation & submittal of as-built plans to City upon project completion	• IOR & Contractor Red- Lines • Designer Coordination Records • Final As-Built Documentation	• Ensure accurate representation & documentation of the field changes made during construction • Maintain accurate City records
Final Payment Request	• Review & process contractor's request for final payment & release of retention	• Confirm final field quantities to CM	• Final Payment Recommendation	• Ensure full & accurate payment is provided to Contractor
Submit Project Files	• Finalize & deliver all project files, records, exhibits, coordination documentation & submittals to City for final review & archiving • Deliver as-built & electronic drawings to City	• Provide all field inspection notes, pictures, material tickets, permits & all other pertinent material	• Final Project Files • As-builts & digital set of drawings at project completion • Construction files to the City for archives	• Provides a single source location for the entire projects records

ENCLOSURE 3
EXHIBIT "B" TO
PROFESSIONAL
SERVICES AGREEMENT

City of Pico Rivera
Fee Proposal For
Rosemead Boulevard Rehabilitation
From Telegraph Road to Washington Boulevard
Federal Project NOS. HPLUL-5351 (019), DEM 04-5351 (020), DEM 03-5351 (021)
City Project No. 21226

Task/Classification	Construction Manager (Hrs)	Public Works Observer (Hrs)	ETC. (Hrs)	Total Hours	Sub Consultant Fees	Total Cost
Hourly Rate	$90.00	$77.00	$60.00			
Construction Management	137.5			137.5		$12,375.00
Construction Observation	40	480		520		$40,560.00
Labor Compliance	20	12		32		$2,724.00
Material Testing Services					$16,000.00	$16,000.00
Utility and Outside Agency Coordination		8	40	48		$3,016.00
Project Close-Out	30	20		50		$4,240.00
Total	227.5	520	40	787.5		$78,915.00

Attachment "B"

ROSEMEAD BOULEVARD REHABILITATION - TELEGRAPH ROAD TO WASHINGTON BLVD. – FEDERAL PROJECT NOS. HPLUL 5351(019), DEM 04-5351(020), DEM 03-5351(021), CIP NO. 21226

Proposal Summary

Final Ranking	Consultant	Fee Proposal	Shortlist/ Interview	Compliance with RFP
1.	Onward Engineering	$78,915	Yes	Yes
2.	Willdan Engineering	$79,090	Yes	Yes
3.	Harris & Associates	$109,058	Yes	Yes
4.	RBF Consulting	$118,725	Yes	Yes
5.	Coory Engineering	$127,963	Yes	Yes
6.	EFI Inc.	$96,350	No	Yes
7.	ECM Group	$121,740	No	Yes
8.	AES	$133,700	No	Yes
9.	GK & Associates	$74,970*	No	Yes

* No fee for material testing was included. The average cost for material testing from all the proposals is $22,000 dollars.

The following consultants were nonresponsive to the Request for Proposal.

- URS
- KOA
- PSOMAS

CITY COUNCIL ITEM 8

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: January 24, 2012

Subject: PARTNERSHIP WITH AMIGOS DE LOS RIOS AND EXECUTION OF THE EMERALD NECKLACE ACCORD

Recommendation:

Adopt the Emerald Necklace Accord establishing the City's role as an Emerald Necklace Agency.

Fiscal Impact: None

Background:

The City was approached by Amigos de Los Rios to request support of their Emerald Necklace Accord (Accord), an agreement among cities, water districts, conservation groups and others interested in preserving rivers and streams, open space, and native habitats to lend mutual support toward their goals.

Amigos de Los Rios is a multi-disciplinary non-profit group dedicated to increasing open space in communities. The group is currently pursuing the development of a 17-mile network of trails, parks and greenways in 17 cities along the Rio Hondo and San Gabriel Rivers and their tributaries. Resembling a necklace from above, the network will provide environmental enhancements to the river watersheds, as well as new open space opportunities.

This Accord will build consensus and a shared vision for the development of open space and environmental preservation of the Rio Hondo and San Gabriel River watersheds and provide mutual support for cities and agencies seeking grants or other funding for preservation/restoration/operation of the watersheds. It also provides a basis for more cooperation between jurisdictions to tie projects being undertaken by different agencies to form the "necklace".

Acceptance of the Accord does not create any financial obligation or commitment to its member agencies. However, members may on occasion be asked to voluntarily provide staff resources to assist in obtaining grants to develop the network. Agencies may opt out of the Accord upon 30-day notice to the other member agencies. Thus far, the following agencies/organizations have signed the Accord:

City of Azusa
City of Duarte
City of Irwindale
City of Baldwin Park
City of El Monte
City of South El Monte
City of Whittier
City of Montebello
City of San Gabriel
Hacienda Heights Homeowners Association
Workman Mill Road Homeowners Association
Charro Equestrian Joint Council
Rivers and Mountains Conservancy
Los Angeles County Board of Supervisors
El Rancho Unified School District

It should be noted that partnership with Amigos de los Rios has recently resulted in planting of 150 trees at various parks and a recent application for the First Five Tot Parks and Trails grant.

Ronald Bates

RB:RC:sp

Attachments: Emerald Necklace Accord
Information about the Emerald Necklace

EMERALD NECKLACE ACCORD

2012

THIS EMERALD NECKLACE ACCORD (hereinafter, "Emerald Necklace Accord") is entered into by and among municipalities and agencies of the San Gabriel Valley and Gateway Cities Region (individually, the "Emerald Necklace Agency," and, collectively, the Emerald Necklace Agencies) for the purpose of establishing a network of support, cooperation and collaboration among agencies of the San Gabriel Valley and Gateway Cities region to preserve the rivers and tributaries in this Region for recreational, open space and native habitat conservation/restoration purposes. In addition to municipalities, agencies will include water districts, utility companies, County agencies, conservancy agencies, and other relevant entities.

WHEREAS, the Emerald Necklace Agencies recognize that the increasingly urbanized development of the San Gabriel Valley and Gateway Cities Region has reduced the amount of available recreational space and open space for its residents;

WHEREAS, the Rio Hondo, San Gabriel, and Los Angeles Rivers and their tributaries (collectively, the "Watershed") are part of a significant ecological area that is home to a rich variety of plants and animals and provides a welcome sanctuary for the people who call this region home;

WHEREAS, the collaborative efforts of the Emerald Necklace Agencies to preserve the Watershed is urgently needed to protect this ever shrinking sanctuary for humans and wildlife.

NOW, THEREFORE, the Emerald Necklace Agencies agree as follows:

SECTION 1. The Emerald Necklace Agencies acknowledge and agree that:

(a) The Watershed is a precious and invaluable recreational and environmental resource conferring both tangible as well as intangible

benefits to the health and welfare of the residents of the San Gabriel Valley and Gateway Cities region;

(b) The preservation of the open space in the Watershed for purposes of recreation, education and native habitat preservation/restoration is a highly desirable regional objective. Recreational use includes, but is not limited to, trails for walking, jogging, bicycling and equestrian use;

(c) In conjunction with the preservation of open space, we agree that a sustainable vision for water usage and the protection of water resources in the Watershed including water conservation, water quality protection, and flood management necessitate a multi-benefit approach to greening projects conceived and implemented;

(d) Fulfillment of this objective is best achieved by the cooperative efforts of agencies in the region;

(e) The efforts of any one Emerald Necklace Agency to preserve the Watershed produces benefits for the residents of the San Gabriel Valley and Gateway Cities region as a whole by enhancing the overall beauty and value of this precious regional resource;

(f) The Emerald Necklace Agencies' desire to demonstrate that preservation and development of open space in the Watershed is an important regional objective and will increase the likelihood of outside funding support for such efforts;

(g) Preservation of open space in the Watershed enhances property values and the quality of life for the residents of the San Gabriel Valley and Gateway Cities region while also creating invaluable educational opportunities for the youth of the region;

(h) Providing meaningful educational and training opportunities for youth living in the Emerald Necklace region is a critical component for the development and long term maintenance of the open space network.

SECTION 2. The Emerald Necklace Agencies agree to review and consider requests for mutual support from one to another in the form of resolutions and correspondence voicing support for the efforts of any one of the Emerald Necklace Agencies to secure grant funding for the preservation/restoration/operation of any portion of the Watershed for purposes of multi-benefit projects fostering community health, passive and active recreation, environmental education, native habitat preservation, and open space in the common interest.

SECTION 3. The Emerald Necklace Agencies agree to foster greater dialogue concerning ways in which they can work together to develop a sustainable vision for the health and welfare of residents through a coordinated plan for the preservation and enhancement of open space in the Watershed for purposes of recreation, environmental education, development and enhancement of regional trails, (including, but not limited to, trails for walking, jogging, bicycling, and equestrian use), native habitat conservation/restoration, water conservation, and protection of water resources. Emerald Necklace Agencies agree to adopt a multi-benefit approach to greening projects conceived and implemented to include: passive and active recreation, water conservation, water quality protection, flood management, environmental education, and habitat enhancement and management for vector prevention.

SECTION 4. This document is not intended to create any financial obligation or commitment on the part of any one of the Emerald Necklace Agencies. In order to be as effective as possible each Emerald Necklace Agency may want to provide grant writing and other in-kind staff resources in response to opportunities that arise for developing the Emerald Necklace. Any Emerald Necklace Agency may opt out of this Emerald Necklace Accord upon giving thirty (30) days written notice to the other Emerald Necklace Agencies listed on the membership list (as updated) referred to in Section 5 below.

SECTION 5. Each agency signing this Emerald Necklace Accord shall be designated an Emerald Necklace Agency. Each such agency may sign individually and Amigos de los Rios shall coordinate the distribution of true and correct copies of the fully executed document to all of the Emerald Necklace Agencies. Amigos de los Rios shall have the responsibility of maintaining a list of the Emerald Necklace Agencies, including the address, telephone number, and name and email address of the contact person for each Emerald Necklace Agency, and shall provide a current membership list to each Emerald Necklace Agency on or about October 1st of each year. Amigos de los Rios shall also notify each Emerald Necklace Agency in writing (which may be by email) of changes in the membership list, including new members and changes in contact information, when the Amigos de los Rios is made aware of such changes.

SECTION 6. Each Emerald Necklace Agency signing this accord commits to be an active supporter and participant of the process, attend regular meetings, participate in exchange and dissemination of information, and undertake relevant tasks required to advance the development and implementation of a regional vision, subject to the terms herein.

SECTION 7. The primary purpose of this document is to build consensus and a shared vision for the principles of the Emerald Necklace and thereby to provide a coordinated network of agencies to offer support for grant applications and other fundraising, awareness building initiatives required at this time. As resources become available, the Emerald Necklace Agencies will address the need for a more formal governing structure for efficiently directing the use of any funds toward implementation, maintenance, ongoing education, and youth training for the Emerald Necklace as appropriate. For now, funding received by each Emerald Necklace Agency for projects related to the Emerald Necklace will be managed by the individual agency receiving the grant award.

IN WITNESS WHEREOF, the Emerald Necklace Agency listed below has executed this Emerald Necklace Accord as of the date written indicated below the signature of such agency.

ADOPTED AND APPROVED this _____ day of _____2012.

_____
Bob J. Archuleta, Mayor

ATTEST:

_____
Daryl A. Betancur, City Clerk

APPROVED AS TO FORM:

_____
Arnold M. Alvarez-Glasman, City Attorney

AYES:
NOES:
ABSENT:
ABSTAIN:

Amigos de los Rios

Emerald Necklace Green Infrastructure

Los Angeles County

EMERALD NECKLACE | PARK NETWORK

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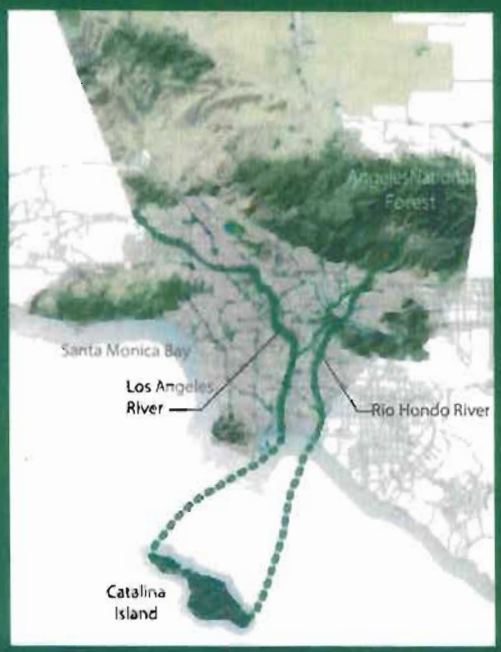
Emerald Necklace Green Infrastructure | Los Angeles County

EMERALD NECKLACE

-COALITION

www.amigosdelosrios.org | 908 E Altadena Dr | Altadena, CA 91001 | t:[626] 791.1611 | f:[626] 791.1771



>Emerald Necklace Accord

The Accord establishes a network of support, coorperation & collaboration among Agencies of the region to preserve the rivers & tributaries for recreational, open space and native habitat conservation/restoration purposes. Today the Emerald Necklace Accord members include 24 cities, 3 school districts, 3 home owners associations, the Los Angeles County Board of Supervisors, the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy and the Sierra Club.

policy & supporters

Amigos de los Rios

The Emerald Necklace

The Emerald Necklace is a vision for a 68 mile interconnected network of multi-benefit trails, parks and greenways touching 42 cities and nearly 2 million residents along the Rio Hondo and San Gabriel Rivers. The network of trails will connect 2,500 acres of parks, open spaces and habitat corridors while re-connecting the historically linked Rio Hondo and the San Gabriel Rivers. The multi-benefit park & trail network will provide critical recreation opportunities and foster public health. The network serves 62 cities in the San Gabriel Valley and Gateway Cities Region with a population of 3.7 million residences.

Green Infrastructure: (At a glance)

Urban Biodiversity & Habitat Restoration: Habitat Restoration provides the platform for the development of Urban Biodiversity, and a Regional Conservation effort.

Nature and Cultural Heritage: With restoration of habitat, the original character of the land and the peoples of the past come back to life. The history of Mexican American, the barrios and the Native American peoples is highlighted .This gives generations of the present and future a glimpse of the past.

Public Health and Recreation Opportunities: The Emerald necklace provides critically needed recreation opportunities for residents suffering from chronic diseases such as hypertension, asthma, diabetes and obesity. It creates alternative transportation corridors with opportunities to walk and bike to work or school.

Environmental Health and Restoration: Environmental restoration and Environmental Health go hand in hand. Cleaning up blighted areas and doing habitat restoration intrinsically improves the health of the greater interconnected biological ecosystems.

Access to Nature/Multi Modal Learning for Under served Youth: Natural settings make for a dynamic learning environment which has been strongly linked with better performance at school. Outdoor Classrooms address the disconnect urban youth face with nature.

Youth Job Training: The Amigos de los Rios 'Green Jobs Corps' program not only creates jobs in a much needed economy, but is able to give youth the skills and experience to fill those positions in the new emerging green economy.

Water Resource Management: Amigos provides water quality management along with nature conservation through NPDES and stormwater treatment. Additionally, the projects along the Necklace improve water quality, as well as encourage conservation, by utilizing sustainable landscaping practices (by the use of: swales, porous pavement, recycled water, water recovery & recharge).

Transportation Corridor Alternative: The Emerald Necklace is an alternative to the monotonous days of driving in a car. Our trails allows community members to walk, run, bike, horseback ride, and many other types of transportation other than the use of automobiles. The Emerald Necklace also allows cross community traveling, letting us interact with our neighboring cities.

Climate Change, Heat Island Mitigation and Community Forestry: Greenhouse gases are emitted as a result of the energy we use by driving and using electricity and through other activities that support our quality of life such as growing food and raising livestock. Greenhouse gas emissions can be minimized through the creation of the Emerald Necklace.

Amigos de los Rios, a non-profit organization working in conjunction with public and private sector partners, is a leading advocate for enriching the quality of life for residents in Southern California through enhancing access to recreational opportunities and improving the quality of open space within the region. Since 2003, Amigos has convened and facilities a coalition of public agencies, and private partners to create a vision and implementation plan to expand the Emerald Necklace Green Infrastructure.

READINESS

Under its direction, many active and passive recreational projects located within the "Emerald Necklace" (the area of land located between the San Gabriel and Rio Hondo Rivers) have been completed or are currently under construction, with many more in the initial planning stages. Additionally, Amigos de los Rios has several projects that could commence with construction immediately but cannot proceed without a committed funding source. Examples of **"SHOVEL-READY"** projects include the following:

- **NEW MULTI-BENEFIT PARKS: GIBSON-MARIPOSA**
- **JOINT USE PARK PROJECTS: KRANZ SCHOOL**
- **PARK RETROFITS: MARY VAN DYKE**
- **TRAIL SEGMENTS A TO G: EMERALD NECKLACE NETWORK**
- **GREEN INFRASTRUCTURE**
- **COMMUNITY FORESTRY PROGRAM: GREEN STREETS CITY OF EL MONTE**

Compatibility with Green Infrastructure Iniatives

In all of its projects, Amigos de los Rios utilizes a holistic approach to conservation that encompasses the needs of the environment, the economy, and social equity. Open space, parks, wetlands, and other types of green infrastructure are critical components to maintaining a high quality of life for urban residents, especially those living in built-out environments like the San Gabriel Valley. Green infrastructure also plays an integral role in furthering environmental efforts aimed at reducing the carbon footprint of urban residents, especially in regards to air and water quality and habitat conservation and restoration.

Replication to Other Geographic Areas

Governmental agencies and non-profits have all been mandated to develop and manage scarce open space assets in a sustainable manner, and the knowledge, resources, and solutions created in conjunction with the Emerald Necklace effort can serve as a model for future efforts elsewhere. The complexity of the issues involved requires initiatives that are innovative and progressive, and the proponents of the Emerald Necklace and other similar programs are well-suited to capitalize on future funding opportunities and achieve positive change to the urban environment.

CITY COUNCIL ITEM 9

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: January 24, 2012

Subject: COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) FOR FISCAL YEAR ENDING JUNE 30, 2011

Recommendations:

Receive and file the Comprehensive Annual Financial Report for fiscal year ending June 30, 2011.

Fiscal Impact:

There is no fiscal impact from this item.

Discussion:

The annual CAFR provides a financial summary of the financial statements of the City of Pico Rivera and all component units, including the Housing Authority, Water Authority, and the Redevelopment Agency. Major sections of the CAFR are the Introductory Section, the Financial Section, and the Statistical Section. The Introductory Sections includes the City Manager's transmittal letter that reviews the activities of the past year, addresses policy and issues as they relate to the City's future. The Financial Section presents a management discussion and analysis of the activities of the past year and financial schedules at the entity-wide and fund level. The Statistical Section presents information that assists the reader with understanding the City's economic environment and financial trends.

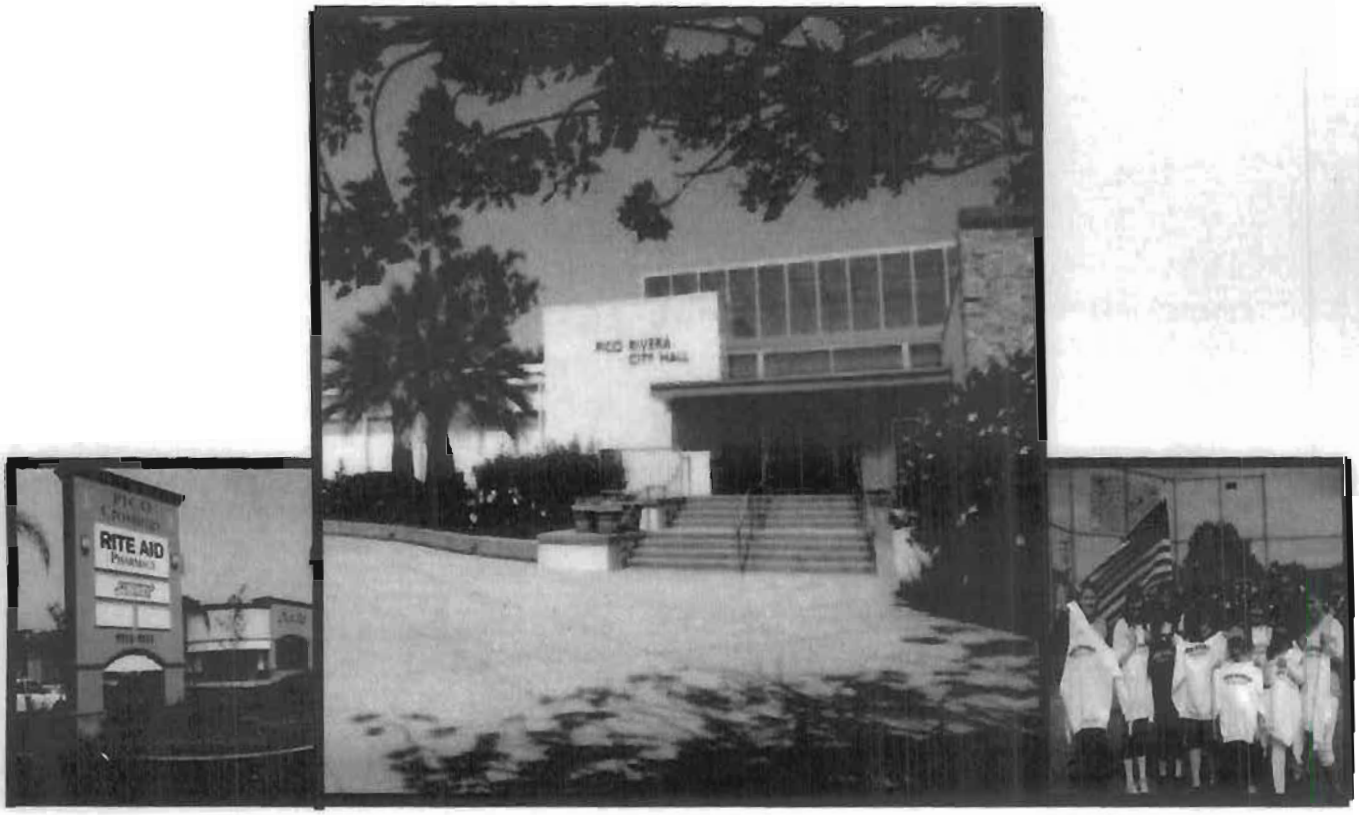
The independent firm of Vasquez & Company, Certified Public Accountants, issued an unqualified opinion on the financial statements, signifying that the financial statements present fairly, in all material respects the financial position of the City as of June 30, 2011.

Ronald Bates

MM

Attachment 1 – Comprehensive Annual Financial Report for June 30, 2011.

CITY OF PICO RIVERA,
CALIFORNIA



Comprehensive Annual Financial Report

For the Fiscal Year Ended June 30, 2011

CITY COUNCIL ITEM 10

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: January 24, 2012

Subject: CITY ELECTION REGARDING THE PICO RIVERA REDEVELOPMENT AGENCY HOUSING ASSETS AND HOUSING FUNCTIONS

Recommendations:

Adopt the Resolution selecting the Pico Rivera Housing Assistance Agency to succeed to the housing assets of and housing functions of the dissolved Pico Rivera Redevelopment Agency (RDA).

Fiscal Impact:

There is no direct fiscal impact from this item.

Discussion:

On June 28, 2011, the Governor of California signed ABx1 26 which dissolves all California redevelopment agencies. The Governor also signed ABx1 27 which allows redevelopment agencies to continue to operate if certain payments are made that reduce the State's obligations. On December 29, 2011, the California Supreme Court upheld ABx1 26 and overturned ABx1 27. Health and Safety Code Section 34176 was created by ABx1 26, and it allows a City to retain the housing assets of and housing functions previously performed by the redevelopment agency. When a City declines to retain the housing assets and housing functions, Health and Safety Code Section 34176 also allows the City to select the housing authority to succeed to the housing assets and housing functions previously performed by the RDA.

<u>Consequences of election</u>

Under Health and Safety Code Section 34176, the unencumbered money in the Low and Moderate Income Housing Fund (LMIHF) must be remitted to the County to assist the State with its Proposition 98 required subsidy of schools. The City has the ability to direct

the remaining housing assets and housing obligations to the City or a local housing authority.

Housing assets include:

1) Loans receivable of $2 million.
2) The State may enact legislation making money available for Low and Moderate Income Housing.

The housing obligations include:

1) A portion of the 2001 Redevelopment Agency Bond is attributable to housing.
2) As indicated in the Implementation Plan, the Redevelopment Agency is responsible to create or substantially rehabilitate an additional 204 affordable housing units in addition to new housing production requirements.

Possible law change

It is possible that the State will reinstate the Low and Moderate Income Housing set aside obligation, and the money may become available to cities that elect to retain the housing function. This money would be needed to accomplish the housing obligations.

Which party should perform the housing function

The City does not operate any housing functions, but the Pico Rivera Housing Assistance Agency provides housing assistance primarily through the Section 8 program. Although the City could retain the housing function itself, staff believes the Pico Rivera Housing Assistance Agency appears to be best suited to take over the housing functions of the dissolved Pico Rivera Redevelopment Agency.

Due Date

Under the new Health and Safety Code Section 34176, the City may elect to retain the housing functions; however, there is no date set for the election. Under the Supreme Court order, all redevelopment agencies will be dissolved February 1, 2012. To avoid any confusion about which entity is responsible in early February, staff recommends the City make the election at this Council meeting.

MM

Ronald Bates

MM

Attachment 1 – Resolution selecting the Pico Rivera Housing Assistance Agency to succeed to the housing assets of and housing functions of the dissolved Pico Rivera Redevelopment Agency.

RESOLUTION NO. ___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, SELECTING THE PICO RIVERA HOUSING ASSISTANCE AGENCY TO SUCCEED TO THE HOUSING ASSETS OF AND HOUSING FUNCTIONS OF THE DISSOLVED PICO RIVERA REDEVELOPMENT AGENCY

WHEREAS, on June 28, 2011, the Governor of California signed ABx1 26 which dissolved all redevelopment agencies unless the cities make payments to the State; and

WHEREAS, Health and Safety Code Section 34176 allows the City to retain the housing assets of and housing functions of the dissolved Pico Rivera Redevelopment Agency; and

WHEREAS, Health and Safety Code Section 34176 provides that where there are more than one housing authorities, the City may select the housing authority to succeed to the housing assets of and housing functions of the dissolved Pico Rivera Redevelopment Agency; and

WHEREAS, The City does not wish to retain the housing assets of and housing functions of the dissolved Pico Rivera Redevelopment Agency; and

WHEREAS, The City wishes to select the Pico Rivera Housing Assistance Agency to succeed to the housing assets of and housing functions of the dissolved Pico Rivera Redevelopment Agency.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PICO RIVERA DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The City elects not to retain the housing assets of and housing functions of the dissolved Pico Rivera Redevelopment Agency.

SECTION 2. The City selects the Pico Rivera Housing Assistance Agency to succeed to the housing assets of and housing functions of the dissolved Pico Rivera Redevelopment Agency.

SECTION 3. The City Clerk shall attest to the passage of this Resolution, and it shall be in full force and effect.

APPROVED AND ADOPTED this 24th day of January, 2012.

_____
Bob J. Archuleta, Mayor

ATTEST:

_____
Daryl A. Betancur, City Clerk

APPROVED AS TO FORM:

_____
Arnold M. Alvarez-Glasman, City Attorney

AYES:
NOES:
ABSENT:
ABSTAIN:

CITY COUNCIL ITEM 11

CITY COUNCIL **AGENDA REPORT**

To: Mayor and City Council

From: City Manager

Meeting Date: January 24, 2012

Subject: EXTENDED LEAVE OF ABSENCE WITHOUT PAY FOR EXECUTIVE ASSISTANT

Recommendation:

Approve an extended leave of absence without pay for Executive Assistant.

Fiscal Impact: None.

Discussion:

The Executive Assistant has been on Family Medical Leave Act (FMLA) and California Family Rights Act (CFRA) leave since November 16, 2011. FMLA and CFRA unpaid leaves are run concurrently and mandate job protection for twelve weeks. The leaves expire on Wednesday, February 8, 2012.

Unfortunately, the employee is unable to work because of a serious health condition. This employee expects to return to work on Wednesday, May 2, 2012. Therefore, in accordance with the City of Pico Rivera's Rules and Regulations, Article X, Section 5, staff is recommending that the City Council approve an extended leave of absence without pay for up to three additional months.

Ronald Bates

RB:DRL:mu

CITY COUNCIL ITEM 12

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: January 24, 2012

Subject: URGENCY ORDINANCE AMENDING ORDINANCE NO. 779 AND SECTION 3.28.100 OF THE PICO RIVERA MUNICIPAL CODE RELATING TO SALES AND USE TAX

Recommendations:

Adopt Urgency Ordinance amending Ordinance No. 779 and Section 3.28.100 of the Pico Rivera Municipal Code relating to sales and use tax.

Fiscal Impact:

There is no fiscal impact from this item. Because the sales tax shall continue to be directed as required by the Redevelopment Agency agreements.

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.

By agreement with the County of Los Angeles (County), the PRRA had to contribute the first $1,065,000 of PRRA sales tax plus all of the PRRA tax increment that did not go into the Low and Moderate Income Housing Fund. The County agreed to defer their share of tax increment to the extent needed to make payments on the 2001 Refunding Tax Allocation Bonds.

The Official Statement for the 2001 Refunding Tax Allocation Bonds included reference to the County agreement and the cash flow projection showed only $1,065,000 per year of sales tax going to pay the bonds. The PRRA has used the sales tax in excess of $1,065,000 (Excess Sales Tax) to fund operations and repay loans from the City.

With the California Supreme Court ruling December 29, 2011, the PRRA will cease to exist effective February 1, 2012. With the PRRA no longer continuing, there will be no need for continued borrowing of the Excess Sales Tax. Because the Excess Sales Tax is not pledged to the 2001 Bonds, staff recommends the PRRA place a cap on the annual sales tax revenue shifted to the PRRA.

The attached ordinance is designed to place an annual cap of $1,065,000 on the amount of sales tax shifted to the PRRA.

Ronald Bates
City Manager

MM

Attachment – Urgency Ordinance amending Ordinance No. 779 and Section 3.28.100 of the Pico Rivera Municipal Code relating to sales and use tax.

ORDINANCE NO. ____

AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA AMENDING ORDINANCE NO. 779 AND SECTION 3.28.100 OF THE PICO RIVERA MUNICIPAL CODE RELATING TO SALES AND USE TAX ORDINANCE

WHEREAS, on July 2, 1990, the City Council of the City of Pico Rivera (the "City") adopted its Ordinance No. 779, entitled "An Ordinance of the City Council of the City of Pico Rivera Amending Title 3, Chapters 3.28 and 3.32 Relating to Sales and Use Tax Ordinances" (the "Original City Sales and Use Tax Ordinance"); and

WHEREAS, on December 17, 1990, the Board of Directors (the "Board") of the Pico Rivera Redevelopment Agency (the "Agency") adopted its Ordinance No. 1-90, entitled "An Ordinance of the Pico Rivera Redevelopment Agency Imposing a Sales and Use Tax" (the "Original Agency Sales and Use Tax Ordinance"); and

WHEREAS, the City Council's and Board's purpose and intent in adopting the Original City Sales and Use Tax Ordinance and the Original Agency Sales and Use Tax Ordinance was to transfer a portion of the City's local sales and use tax authority from the City to the Agency in order to provide a supplemental source of security for indebtedness to be incurred by the Agency to assist the Agency in redeveloping its Redevelopment Project No. 1; and

WHEREAS, on or about October 15, 1990, the City, Agency, and the County of Los Angeles and Consolidated Fire Protection District of Los Angeles County (collectively, the "County") entered into that certain "Third Amendment to Amended Agreement for Allocation of Tax Increment Funds (Pico Rivera Redevelopment Project No. 1)" (the "Third Amendment to Pass-Through Agreement") which agreement, among other things, contemplated the City Council's adoption of the Original City Sales and Use Tax Ordinance, the Agency's adoption of the Original Agency Sales and Use Tax Ordinance, and Agency's payment of a portion of its then-existing indebtedness to the County from the source of sales and use taxes received by the Agency pursuant to said ordinances; and

WHEREAS, at the time the Original City Sales and Use Tax Ordinance and the Original Agency Sales and Use Tax Ordinance were adopted by the City Council and the Board, respectively, and at the time the City, Agency, and County entered into the Third Amendment to Pass-Through Agreement, California law authorized the City and Agency to adopt such ordinances and authorized the Agency to pledge the sales and use taxes received by the Agency pursuant thereto to the repayment of Agency indebtedness; and

WHEREAS, in 1993, the California Legislature adopted and the Governor signed the Community Redevelopment Law Reform Act of 1993 (Statutes 1993, chapter 942 [AB 1290]), which repealed the authority for cities and redevelopment agencies to effectuate future sales and use tax transfers; provided that transfers and redevelopment agency pledges of sales and use tax revenues that had occurred prior to that date were not invalidated, subject to the terms and conditions set forth in that statute; and

WHEREAS, on or about January 23, 2001, the City, Agency, and County entered into that certain "Amendment No. 5 to Agreements for Reimbursement of Tax Increment Funds (Pico Rivera Redevelopment Project No. 1)" (the "Fifth Amendment to Pass-Through Agreement"), which

among other things, (1) authorized the Agency to refund and defease certain tax allocation bonds that had been issued by the Agency in 1989 through the issuance of refunding bonds (as described below, herein the "Refunding Bonds"), and (2) authorized the Agency to grant a first lien of and pledge on up to One Million Sixty-Five Thousand Dollars ($1,065,000) per fiscal year in sales and use tax revenues received by the Agency from the operation of the Original City Sales and Use Tax Ordinance and the Original Agency Sales and Use Tax Ordinance to the payment of the Agency's debt service obligations on the Refunding Bonds; (3) to the extent the Agency did not require One Million Sixty-Five Thousand Dollars ($1,065,000) per fiscal year in sales and use tax revenues received by the Agency from the operation of the Original City Sales and Use Tax Ordinance and the Original Agency Sales and Use Tax Ordinance to pay the Agency's debt service on the Refunding Bonds, obligated the Agency to apply such sales and use tax revenues (up to the $1,065,000 limit) to payment of the Agency's obligations to the County, subject to the terms and conditions set forth in the Fifth Amendment to Pass-Through Agreement; and (4) authorized the Agency and City to retain for their purposes any sales and use tax revenues received by the Agency from the operation of the Original City Sales and Use Tax Ordinance and the Original Agency Sales and Use Tax Ordinance in excess of the sum of $1,065,000 per fiscal year; and

WHEREAS, in or about January 2001, the Agency issued its $40,710,000 Pico Rivera Redevelopment Agency Redevelopment Project No. 1 2001 Tax Allocation Refunding Bonds (the "Refunding Bonds") and the Agency executed and delivered an Indenture of Trust in connection therewith; and

WHEREAS, the Agency granted a first lien of and pledge on sales and use tax revenues received by the Agency from the operation of the Original City Sales and Use Tax Ordinance and the Original Agency Sales and Use Tax Ordinance to the payment of the Agency's debt service obligations on the Refunding Bonds; and

WHEREAS, as set forth in the Official Statement for the Refunding Bonds (at page 15, paragraph (m) and page 17, Table No. 3), based on the Fifth Amendment to Pass-Through Agreement the Agency projected that $1,065,000 per fiscal year of sales and use tax revenues received by the Agency from the operation of the Original City Sales and Use Tax Ordinance and the Original Agency Sales and Use Tax Ordinance would thereby be made available, as needed, to contribute to the payment of the Agency's debt service obligations on the Refunding Bonds; and

WHEREAS, the Agency currently is receiving approximately One Million Eight Hundred Thousand Dollars ($1,800,000) per fiscal year in sales and use tax revenues from the operation of the Original City Sales and Use Tax Ordinance and the Original Agency Sales and Use Tax Ordinance, which amount varies from year to year but, in general, is anticipated to increase in future years based on anticipated increases in taxable sales occurring within the boundaries of the Pico Rivera Redevelopment Project No. 1; and

WHEREAS, the Agency's historical practice for the past several years has been to remit the "excess" portion of its sales and use tax revenues to the City after fulfilling its obligations to apply up to $1,065,000 in annual sales and use taxes to pay debt service on the Refunding Bonds and its obligations to the County pursuant to the Fifth Amendment to Pass-Through Agreement; and

WHEREAS, it was always the intent of the City Council and the Board that the transfer of City sales and use taxes by the City to the Agency pursuant to the Original City Sales and Use Tax

Ordinance and the Original Agency Sales and Use Tax Ordinance would be limited to the amounts needed to pay and discharge the Agency's obligations to the holders of the Refunding Bonds and its obligations to the County pursuant to the Fifth Amendment to Pass-Through Agreement (collectively, the "Agency Existing Obligations For Payment/Use of Sales and Use Taxes"), in a total amount not to exceed $1,065,000 per year, and only for the period of time that such obligations survive; and

WHEREAS, it was never intended by the City Council or the Board that any "excess" sales and use taxes transferred by the City to the Agency over and above the amounts needed to discharge the afore-described Agency Existing Obligations For Payment/Use of Sales and Use Taxes would be or remain as an asset of the Agency; and

WHEREAS, it was always the intent of the City Council and the Board that debt service payments on the Refunding Bonds would be made first out of available property tax increment revenues from Pico Rivera Redevelopment Project No. 1 and that sales and use taxes received by the Agency pursuant to the Original City Sales and Use Tax Ordinance and the Original Agency Sales and Use Tax Ordinance would be used to make such payments only to the extent that property tax increment revenues were not sufficient for that purpose; and

WHEREAS, the City Council and Board desire to confirm, memorialize, and officially take action consistent with their original intent and historical practice in the transfer, receipt, payment and use of sales and use tax revenues, as referred to above; and

WHEREAS, adoption of this Ordinance is necessary for the immediate preservation of the public peace, health or safety, and the facts constituting the urgency are as follows: (1) pursuant to Assembly Bill x1 26, the Agency will or may be dissolved and cease to exist as of February 1, 2012, an occurrence that was not anticipated and did not become an imminent threat until the California Supreme Court filed its decision on December 29, 2011, in *California Redevelopment Association v. Matosantos* (Case No. S194861); (2) the City and Agency have had very little time since receiving the California Supreme Court's decision to review and analyze it and they have insufficient time remaining before the Agency is scheduled to dissolve to adopt ordinances amending the Original City Sales and Use Tax Ordinance and the Original Agency Sales and Use Tax Ordinance in the normal fashion (first reading/introduction and second reading/adoption); and (3) the "excess" sales and use taxes above the sum of $1,065,000 per year that the City and Agency have always intended and believe are the proper assets of the City and historically have been transferred back to the City are vitally necessary to pay for important police, fire, and other public safety services, as well as important core governmental functions; and (4) the City has no other source of funds available to replace the "excess" sales and use taxes referred to above to fund such public safety services and core governmental functions and, if for any reason such funds are lost to the City the City's residents and businesses will suffer serious losses; and

WHEREAS, this Ordinance relates to taxes for the usual and current expenses of the City within the meaning of Government Code Section 36937(d);

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PICO RIVERA HEREBY ORDAINS AS FOLLOWS:

SECTION 1. All of the Recitals, findings, and determinations set forth above are true and correct and are incorporated into this Ordinance by this reference.

SECTION 2. Section 3.28.100 of the Pico Rivera Municipal Code is hereby amended to add the following:

"The maximum rate of sales and use taxes payable pursuant to Pico Rivera Redevelopment Agency ("Agency") Ordinance No. 1-90, as amended by Agency Ordinance No. __ adopted on January __, 2011 (collectively, the "Agency Ordinances"), and the maximum amount of the credit any person is entitled to receive hereunder shall be as specified in the Agency Ordinances, as the same are implemented from fiscal year to fiscal year for as long as the Agency Ordinances remain in effect, as specified in Sections 2-4 thereof. The City Manager or his/her designee shall cooperate with the Agency (or, in the event the Agency is dissolved, with the successor agency to the Agency) and take all actions required to comply with the provisions of this Ordinance and the Agency Ordinances, including without limitation notifying the California State Board of Equalization of the applicable rate to use for the City and Agency (or successor agency) for the next succeeding fiscal year and entering into whatever new or amended agreement with the State Board of Equalization as may be necessary to enable the State Board of Equalization to perform its duties with respect to the transfer of sales and use taxes from the City to the Agency.

"To the extent that, notwithstanding the adoption and implementation of this Ordinance, the California State Board of Equalization in any fiscal year pays or remits sales and use taxes to the Agency (or, in the event the Agency is dissolved, to the successor agency to the Agency) in excess of the lesser of (1) the sum of One Million Sixty-Five Thousand Dollars ($1,065,000) or (2) the amount needed by the Agency (or such successor agency) to timely pay and discharge the then-current debt service requirements under the Agency Existing Obligations For Payment/Use of Sales and Use Taxes referred to in the Agency Ordinances, the Agency (or such successor agency) shall be deemed to hold such excess sums in trust for the City and the City Manager or his/her successor shall promptly take such actions as are necessary to cause the Agency (or such successor agency) to remit such excess sums to the City.

"This Section 3.28.100 shall terminate and shall be of no further force or effect upon the payment in full of all of the Agency Existing Obligations For Payment/Use of Sales and Use Taxes."

SECTION 3. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance and each section, subsection, sentence, clause, phrase, and portion of this Ordinance irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, or portions thereof be declared invalid or unconstitutional.

SECTION 4. For the reasons set forth above, this Ordinance is necessary for the immediate preservation of the public peace, health or safety, and this Ordinance relates to taxes for the usual and current expenses of the City and, accordingly, this Ordinance shall go into effect immediately upon adoption. This Ordinance shall be signed by the Mayor and attested by the City Clerk.

SECTION 5. The City Clerk shall certify to the passage and adoption of this Ordinance. The City Clerk hereby finds and determines that there are no newspapers of general circulation both published and circulated within the City and, in compliance with Section 36933 of the Government Code directs the City Clerk to cause said Ordinance, within fifteen (15) days after its passage, to be posted in at least five (5) public places within the City. This Ordinance shall take effect immediately after its adoption.

PASSED, APPROVED and ADOPTED this 24th day of January, 2012 at the City of Pico Rivera, California.

_____
Bob J. Archuleta, Mayor

ATTESTED:

_____
Daryl Betancur, City Clerk

APPROVED AS TO FORM:

_____
Arnold M. Alvarez-Glasman, City Attorney

AYES:
NOES:
ABSENT:
ABSTAIN:

CITY COUNCIL ITEM 13

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: January 24, 2012

Subject: SISTER CITY ACTIVITIES

Recommendation:

1. Waive further reading and introduce Ordinance No. _____, repealing Chapter 2.54 of Title 2 (Administration and Personnel) of the Pico Rivera Municipal Code entitled Sister City Commission and *reactivate the City's Sister City Committee*; or
2. Waive further reading and introduce Ordinance No. _____, repealing Chapter 2.54 of Title 2 (Administration and Personnel) of the Pico Rivera Municipal Code entitled Sister City Commission and *cooperate with a community recognized Sister City Committee*; or
3. Appoint Sister City Commissioners to serve a two-year term ending December 2013.

Fiscal Impact:

The City could provide $2,000 per fiscal year to the Sister City Committee to be used for supplies and materials in options 1 or 2. An estimated cost of $ 5,300 per fiscal year in commission stipends and staff overtime with option 3.

Discussion:

At the meeting of January 10, 2012, the City Council directed staff to evaluate the effectiveness of the Sister City Commission. As part of the evaluation, staff researched the history of the commission. The mission of the Sister City Commission was established in 2007 to promote a greater global understanding of other cultures, obtain an international perspective for the citizens of Pico Rivera and to promote the goals of international understanding and friendship with programs of cultural exchange.

Prior to 2007, the City had worked cooperatively with a Sister City Committee for 42 years. The underling goals of the Commission and Committee are the same, to cultivate the relationship and cultural exchange with the City of San Luis Potosi, Mexico. The evaluation also noted that the Commission's primary purpose for the last few years was to prepare for the annual visitation. On alternating years, the San Luis Potosi representatives would visit the City of Pico Rivera and our Commissioners and City Council members visit the City of San Luis Potosi. The Commission meets monthly to discuss fundraising and event planning for the annual visitation and a holiday Posada.

Due to various financial reasons, the last two annual visitations have been cancelled. The cultural exchange between San Luis Potosi and the City of Pico Rivera has been a welcomed one that the City would like to continue. However, costs continue to rise; the Commission format is staff intensive and not easy to sustain and has minimal direct benefit to the residents of Pico Rivera.

Ronald Bates

DL:mm

ORDINANCE NO._____

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, REPEALING ORDINANCE NO. 1037, WHICH ESTABLISHED A SISTER CITY COMMISSION FOR THE CITY OF PICO RIVERA

WHEREAS, in 2007, the City of Pico Rivera adopted Ordinance No. 1037 to establish a Sister City Commission;

WHEREAS, the City Council adopted Ordinance No. 1037 upon belief that the City would benefit from an advisory commission that would advise the Council on matters relating to the fostering of global understanding of other cultures and international friendship for and by the citizens of Pico Rivera;

WHEREAS, Ordinance No. 1037 was codified in the Pico Rivera Municipal Code as Chapter 2.54 Sister City Commission;

WHEREAS, in response to the City Council's direction at the City Council meeting on January 10, 2012, staff has evaluated the effectiveness of the Sister City Commission and researched the history of the Commission;

WHEREAS, prior to the City's adoption of Ordinance No. 1037 in 2007, the City worked cooperatively with a Sister City Committee for forty-two (42) years;

WHEREAS, the underlying goals of the Sister City Commission and the previous Sister City Committee are the same—to cultivate a relationship and cultural exchange with the City of San Luis Potosi, Mexico; and

WHEREAS, as a result of the evaluation, the City concludes that costs continue to rise and the Sister City Commission's format is staff intensive with minimal direct benefit to the residents of the City of Pico Rivera.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PICO RIVERA DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1. Ordinance No. 1037 is hereby repealed in its entirety, therefore deleting Chapter 2.54 of the Pico Rivera Municipal Code in its entirety as well.

SECTION 2. This Ordinance shall take effect thirty (30) days after its adoption.

SECTION 3. 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 City Council 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 4. The City Clerk shall certify to the adoption of this Ordinance and shall cause the same to be published as required by law.

APPROVED and ADOPTED this ____ day of _____ at the City of Pico Rivera, California.

_____
Bob J. Archuleta, Mayor

ATTESTED:

By: _____
Daryl A. Betancur, City Clerk

APPROVED AS TO FORM:

By:_____
Arnold M. Alvarez Glasman
City Attorney

AYES:
NOES:
ABSENT:
ABSTAIN:

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPOINTING THE FOLLOWING CITY ELECTORS: JORGE A. CASTRO, NADINE P. BARRAGAN, LINDA MARTINEZ, AND DAVID ANGELO TO THE SISTER CITY COMMISSION FOR A TWO YEAR TERM SAID TO EXPIRE DECEMBER 2013.

WHEREAS, Section 2.54.010 of the Pico Rivera Municipal Code creates a Sister City Commission; and

WHEREAS, Section 2.54.020 of said code provides for the appointment of a Sister City Commission of five members who shall be qualified electors of the City; and

WHEREAS, City Council Ordinance No. 1037 provides for the appointment of Sister City Commissioners for specified terms; and

WHEREAS, Mayor Bob J. Archuleta has recommended the appointment of Jorge A. Castro to the Sister City Commission; and

WHEREAS, Mayor Pro Tem Gustavo V. Camacho has recommended the reappointment of Nadine Barragan to the Sister City Commission; and

WHEREAS, Councilmember David W. Armenta has recommended the appointment of Linda Martinez to the Sister City Commission; and

WHEREAS, Councilmember Gregory Salcido has recommended the reappointment of David Angelo to the Sister City Commission; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PICO RIVERA, DOES RESOLVE AS FOLLOWS:

SECTION 1. That the following individuals are hereby appointed to the Sister City Commission.

Jorge A. Castro
Nadine P. Barragan
Linda Martinez
David Angelo

Said term shall commence on January 24, 2012 and expire on December, 2013 or at the time a successor is appointed.

SECTION 2. This resolution shall take immediately upon passage and adoption.

SECTION 3. That 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 24th day of January, 2012.

_____
Bob J. Archuleta, Mayor

ATTEST:

_____
Daryl A. Betancur, City Clerk

APPROVED AS TO FORM:

_____
Arnold M. Alvarez-Glasman, City Attorney

AYES:
NOES:
ABSENT:
ABSTAIN:

RDA ITEM 14

REDEVELOPMENT AGENCY AGENDA REPORT

To: Chairperson and Directors

From: Executive Director

Meeting Date: January 24, 2012

Subject: UPDATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Recommendations:

Adopt the resolution of the Redevelopment Agency of the City of Pico Rivera approving an updated Enforceable Obligation Payment Schedule (EOPS).

Fiscal Impact:

There is no fiscal impact from this item.

Discussion:

On June 28, 2011, the Governor of California signed ABx1 26 which dissolves all California redevelopment agencies unless certain payments are made that reduce the State's obligation. On January 10, 2012, the Pico Rivera Redevelopment Agency amended the EOPS to include January through April debt payments.

Reason for Update

After the January 10, 2012 meeting, staff obtained estimates of the amounts due for retiree medical benefits and unfunded pension benefits. The revised EOPS includes liabilities for retiree medical benefits and unfunded pension benefits.

nn

Ronald Bates
Executive Director

MM

Attachment – Resolution adopting an updated enforceable obligation payment schedule pursuant to Health and Safety Code Section 34169

RESOLUTION NO. _____

A RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF PICO RIVERA, CALIFORNIA, ADOPTING AN UPDATED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE PURSUANT TO HEALTH AND SAFETY CODE SECTION 34169

WHEREAS, on June 28, 2011, the Governor of California signed ABx1 26 which added Health and Safety Code Section 34169; and

WHEREAS, pursuant to Health & Safety Code Section 34169(g), all redevelopment agencies are required to adopt an enforceable obligation schedule within 60 days of the effective date of the legislation; and

WHEREAS, pursuant to the California Supreme Court decision December 29, 2011, the enforceable obligation schedule must cover an additional four months from January through April 2011; and

WHEREAS, pursuant to Health & Safety Code Section 34169, the enforceable obligation schedule must be posted on the Agency's internet website; and

WHEREAS, pursuant to Health & Safety Code Section 34169, the Agency must file the enforceable obligation schedule with the County Auditor-Controller, the State Controller, and the State Department of Finance; and

NOW, THEREFORE, BE IT RESOLVED by the Redevelopment Agency of the City of Pico Rivera as follows:

SECTION 1. The Redevelopment Agency adopts the updated enforceable obligation payment schedule (Attachment A).

SECTION 2. Staff are directed to post the enforceable obligation payment schedule on the website and submit the enforceable obligation payment schedule as required by law.

SECTION 3. The Agency Secretary shall attest to the passage of this Resolution and it shall be in full force and effect.

APPROVED AND ADOPTED this 24th day of January 2012.

_____
Bob J. Archuleta, Chairman

ATTEST:

APPROVED AS TO FORM:

_____
Daryl A. Betancur, Agency Secretary

_____
Arnold M. Alvarez-Glasman, Agency General Counsel

AYES:
NOES:
ABSENT:
ABSTAIN:

Name of Redevelopment Agency: Pico Rivera Redevelopment Agency

Project Area(s) Project Area Number 1

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - Updated January 24, 2012

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month											
						Aug**	Sept	Oct	Nov	Dec - 11	Jan - 12	Feb	Mar	April	May	June	Total
1)	2001 Tax Allocation Refunding Bonds	U.S. Bank	Bonds issued to fund projects	60,888,875.00	3,350,875.00				2,195,525.00							1,155,350.00	$ 3,350,875.00
2)	Loan from Low and Mod Hsg	Low and Mod Housing Fund	5/2010 loan for SERAF	1,667,786.00	0.00												$ -
3)	Loan from Low and Mod Hsg	Low and Mod Housing Fund	5/2011 loan for SERAF	343,368.00	0.00												$ -
4)	Loan from Low and Mod Hsg	Low and Mod Housing Fund	Debt Service Payments from Pooled Cash	2,300,000.00	2,300,000.00												$ -
5)	City Loan entered into on 16-Dec-1972	City of Pico Rivera	Loan for Redevelopment	56,534,637.00	2,629,528.00						1,314,764.00						$ 1,314,764.00
6)	City Loan entered into on 16-Dec-1972	City of Pico Rivera	Sales Tax Loan - for CRA Bond coverage	52,144,199.00	2,890,428.00						1,445,214.00						$ 1,445,214.00
7)	Administration Costs	Employees and others	Payroll and other administrative costs	500,000.00	500,000.00		41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	$ 416,670.00
8)	Retiree Medical Obligations	Employees and retirees	Unfunded Retiree Medical Obligations	403,550.00													$ -
9)	Unfunded Pension Obligations	CalPERS	Unfunded Pension Obligations	555,300.00													$ -
10)	Insurance and maintenance - Agency	CJPIA and others	Insurance and maintenance - Agency pro	600,000.00	60,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	$ 50,000.00
11)	Deferral of Pass Through Payments	County	Deferral of Pass Through Payments	60,000,000.00	0.00												$ -
12)																	$ -
13)																	$ -
14)																	$ -
15)																	$ -
16)																	$ -
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25)																	$ -
26)																	$ -
27)																	$ -
28)																	$ -
29)																	$ -
30)																	$ -
	Totals - This Page			$ 255,937,917.00	$ 11,730,831.00	$ -	$46,667.00	$46,667.00	$2,242,192.00	$46,667.00	$2,806,645.00	$46,667.00	$46,667.00	$46,667.00	$46,667.00	$ 1,202,017.00	$ 6,577,523.00
	Totals - Page 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Page 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Page 4			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Other Obligations			$ 132,000,000.00	$ 5,400,000.00	$ -	$ -	$ -	$ -	$ -	$5,400,000.00	$ -	$ -	$ -	$ -	$ -	$ 5,400,000.00
	Grand total - All Pages			$ 387,937,917.00	$ 17,130,831.00	$ -	$46,667.00	$46,667.00	$2,242,192.00	$46,667.00	$8,206,645.00	$46,667.00	$46,667.00	$46,667.00	$46,667.00	$ 1,202,017.00	$ 11,977,523.00

* This Enforceable Obligation Payment Schedule (EOPS) was originally adopted by the redevelopment agency in August 2011. It was to be valid through 12/31/11 (until the SC extended four months). It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11 (changed to 1/31/12 by SC). The draft ROPS must be prepared by the Successor Agency by 11/30/11 (now 3/31/12). On December 29, 2011, the California Supreme Court delayed implementation of ABx1 26 by four months, so the EOPS is amended to include Jan - April 2012 because ROPS not scheduled to start until May 2012.

** Include only payments to be made after the adoption of the EOPS.

Name of Redevelopment Agency: Pico Rivera Redevelopment Agency

Project Area(s) Project Area Number 1

OTHER OBLIGATION PAYMENT SCHEDULE - Updated January 24, 2012

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month											
						Aug**	Sept	Oct	Nov	Dec - 11	Jan-12	Feb	Mar	April	May	June	Total
1)	Pass Through Agreement	County of Los Angeles	Payments per former CRL 33401	132,000,000.00	5,400,000.00					2,700,000.00				2,700,000.00			$ 5,400,000.00
2)																	$ -
3)																	$ -
4)																	$ -
5)																	$ -
6)																	$ -
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26)																	$ -
27)																	$ -
28)																	$ -
	Totals - Other Obligations			$ 132,000,000.00	$ 5,400,000.00	$ -	$ -	$ -	$ -	$ 2,700,000.00	$ -	$ -	$ -	$ 2,700,000.00	$ -	$ -	$ 5,400,000.00

* This Enforceable Obligation Payment Schedule (EOPS) was originally adopted by the redevelopment agency in August 2011. It was to be valid through 12/31/11 (until the SC extended four months). It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11 (changed to 1/31/12 by SC). The draft ROPS must be prepared by the Successor Agency by 11/30/11 (now 3/31/12).
On December 29, 2011, the California Supreme Court delayed implementation of ABx1 26 by four months, so the EOPS is amended to include Jan - April 2012 because ROPS not scheduled to start until May 2012.

** Include only payments to be made after the adoption of the EOPS.

*** All payment amounts are estimates

RDA ITEM 15

REDEVELOPMENT AGENCY AGENDA REPORT

To: Chairperson and Directors

From: Executive Director

Meeting Date: January 24, 2012

Subject: URGENCY ORDINANCE AMENDING ORDINANCE NO. 1-90 RELATING TO IMPOSITION OF A SALES AND USE TAX

Recommendations:

Adopt Urgency Ordinance amending Ordinance No. 1-90 relating to imposition of a sales and use tax.

Fiscal Impact:

There is no fiscal impact from this item. Because the sales tax shall continue to be directed as required by the Redevelopment Agency agreements.

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.

By agreement with the County of Los Angeles (County), the PRRA had to contribute the first $1,065,000 of PRRA sales tax plus all of the PRRA tax increment that did not go into the Low and Moderate Income Housing Fund. The County agreed to defer their share of tax increment to the extent needed to make payments on the 2001 Refunding Tax Allocation Bonds.

The Official Statement for the 2001 Refunding Tax Allocation Bonds included reference to the County agreement and the cash flow projection showed only $1,065,000 per year of sales tax going to pay the bonds. The PRRA has used the sales tax in excess of $1,065,000 (Excess Sales Tax) to fund operations and repay loans from the City.

With the California Supreme Court ruling December 29, 2011, the PRRA will cease to exist effective February 1, 2012. With the PRRA no longer continuing, there will be no need for continued borrowing of the Excess Sales Tax. Because the Excess Sales Tax is not pledged to the 2001 Bonds, staff recommends the PRRA place a cap on the annual sales tax revenue shifted to the PRRA.

The attached ordinance is designed to place an annual cap of $1,065,000 on the amount of sales tax shifted to the PRRA.

Ronald Bates
Executive Director

MM

Attachment – Urgency Ordinance amending Ordinance No. 1-90 relating to imposition of a sales and use tax

ORDINANCE NO. ____

URGENCY ORDINANCE OF THE PICO RIVERA REDEVELOPMENT AGENCY AMENDING ORDINANCE NO. 1-90 RELATING TO IMPOSITION OF A SALES AND USE TAX

WHEREAS, on July 2, 1990, the City Council of the City of Pico Rivera (the "City") adopted its Ordinance No. 779, entitled "An Ordinance of the City Council of the City of Pico Rivera Amending Title 3, Chapters 3.28 and 3.32 Relating to Sales and Use Tax Ordinances" (the "Original City Sales and Use Tax Ordinance"); and

WHEREAS, on December 17, 1990, the Board of Directors (the "Board") of the Pico Rivera Redevelopment Agency (the "Agency") adopted its Ordinance No. 1-90, entitled "An Ordinance of the Pico Rivera Redevelopment Agency Imposing a Sales and Use Tax" (the "Original Agency Sales and Use Tax Ordinance"); and

WHEREAS, the City Council's and Board's purpose and intent in adopting the Original City Sales and Use Tax Ordinance and the Original Agency Sales and Use Tax Ordinance was to transfer a portion of the City's local sales and use tax authority from the City to the Agency in order to provide a supplemental source of security for indebtedness to be incurred by the Agency to assist the Agency in redeveloping its Redevelopment Project No. 1; and

WHEREAS, on or about October 15, 1990, the City, Agency, and the County of Los Angeles and Consolidated Fire Protection District of Los Angeles County (collectively, the "County") entered into that certain "Third Amendment to Amended Agreement for Allocation of Tax Increment Funds (Pico Rivera Redevelopment Project No. 1)" (the "Third Amendment to Pass-Through Agreement") which agreement, among other things, contemplated the City Council's adoption of the Original City Sales and Use Tax Ordinance, the Agency's adoption of the Original Agency Sales and Use Tax Ordinance, and Agency's payment of a portion of its then-existing indebtedness to the County from the source of sales and use taxes received by the Agency pursuant to said ordinances; and

WHEREAS, at the time the Original City Sales and Use Tax Ordinance and the Original Agency Sales and Use Tax Ordinance were adopted by the City Council and the Board, respectively, and at the time the City, Agency, and County entered into the Third Amendment to Pass-Through Agreement, California law authorized the City and Agency to adopt such ordinances and authorized the Agency to pledge the sales and use taxes received by the Agency pursuant thereto to the repayment of Agency indebtedness; and

WHEREAS, in 1993, the California Legislature adopted and the Governor signed the Community Redevelopment Law Reform Act of 1993 (Statutes 1993, chapter 942 [AB 1290]), which repealed the authority for cities and redevelopment agencies to effectuate future sales and use tax transfers ; provided that transfers and redevelopment agency pledges of sales and use tax revenues that had occurred prior to that date were not invalidated, subject to the terms and conditions set forth in that statute; and

WHEREAS, on or about January 23, 2001, the City, Agency, and County entered into that certain "Amendment No. 5 to Agreements for Reimbursement of Tax Increment Funds (Pico Rivera Redevelopment Project No. 1)" (the "Fifth Amendment to Pass-Through Agreement"), which among other things, (1) authorized the Agency to refund and defease certain tax allocation bonds

that had been issued by the Agency in 1989 through the issuance of refunding bonds (as described below, herein the "Refunding Bonds"), and (2) authorized the Agency to grant a first lien of and pledge on up to One Million Sixty-Five Thousand Dollars ($1,065,000) per fiscal year in sales and use tax revenues received by the Agency from the operation of the Original City Sales and Use Tax Ordinance and the Original Agency Sales and Use Tax Ordinance to the payment of the Agency's debt service obligations on the Refunding Bonds; (3) to the extent the Agency did not require One Million Sixty-Five Thousand Dollars ($1,065,000) per fiscal year in sales and use tax revenues received by the Agency from the operation of the Original City Sales and Use Tax Ordinance and the Original Agency Sales and Use Tax Ordinance to pay the Agency's debt service on the Refunding Bonds, obligated the Agency to apply such sales and use tax revenues (up to the $1,065,000 limit) to payment of the Agency's obligations to the County, subject to the terms and conditions set forth in the Fifth Amendment to Pass-Through Agreement; and (4) authorized the Agency and City to retain for their purposes any sales and use tax revenues received by the Agency from the operation of the Original City Sales and Use Tax Ordinance and the Original Agency Sales and Use Tax Ordinance in excess of the sum of $1,065,000 per fiscal year.

WHEREAS, in or about January 2001, the Agency issued its $40,710,000 Pico Rivera Redevelopment Agency Redevelopment Project No. 1 2001 Tax Allocation Refunding Bonds (the "Refunding Bonds") and the Agency executed and delivered an Indenture of Trust in connection therewith; and

WHEREAS, the Agency granted a first lien of and pledge on sales and use tax revenues received by the Agency from the operation of the Original City Sales and Use Tax Ordinance and the Original Agency Sales and Use Tax Ordinance to the payment of the Agency's debt service obligations on the Refunding Bonds; and

WHEREAS, as set forth in the Official Statement for the Refunding Bonds (at page 15, paragraph (m) and page 17, Table No. 3), based on the Fifth Amendment to Pass-Through Agreement the Agency projected that $1,065,000 per fiscal year of sales and use tax revenues received by the Agency from the operation of the Original City Sales and Use Tax Ordinance and the Original Agency Sales and Use Tax Ordinance would thereby be made available, as needed, to contribute to the payment of the Agency's debt service obligations on the Refunding Bonds; and

WHEREAS, the Agency currently is receiving approximately One Million Eight Hundred Thousand Dollars ($1,800,000) per fiscal year in sales and use tax revenues from the operation of the Original City Sales and Use Tax Ordinance and the Original Agency Sales and Use Tax Ordinance, which amount varies from year to year but, in general, is anticipated to increase in future years based on anticipated increases in taxable sales occurring within the boundaries of the Pico Rivera Redevelopment Project No. 1; and

WHEREAS, the Agency's historical practice for the past several years has been to remit the "excess" portion of its sales and use tax revenues to the City after fulfilling its obligations to apply up to $1,065,000 in annual sales and use taxes to pay debt service on the Refunding Bonds and its obligations to the County pursuant to the Fifth Amendment to Pass-Through Agreement; and

WHEREAS, it was always the intent of the City Council and the Board that the transfer of City sales and use taxes by the City to the Agency pursuant to the Original City Sales and Use Tax Ordinance and the Original Agency Sales and Use Tax Ordinance would be limited to the amounts

needed to pay and discharge the Agency's obligations to the holders of the Refunding Bonds and its obligations to the County pursuant to the Fifth Amendment to Pass-Through Agreement (collectively, the "Agency Existing Obligations For Payment/Use of Sales and Use Taxes"), in a total amount not to exceed $1,065,000 per year and only for the period of time that such obligations survive; and

WHEREAS, it was never intended by the City Council or the Board that any "excess" sales and use taxes transferred by the City to the Agency over and above the amounts needed to discharge the afore-described Agency Existing Obligations For Payment/Use of Sales and Use Taxes would be or remain as an asset of the Agency; and

WHEREAS, it was always the intent of the City Council and the Board that debt service payments on the Refunding Bonds would be made first out of available property tax increment revenues from Pico Rivera Redevelopment Project No. 1 and that sales and use taxes received by the Agency pursuant to the Original City Sales and Use Tax Ordinance and the Original Agency Sales and Use Tax Ordinance would be used to make such payments only to the extent that property tax increment revenues were not sufficient for that purpose; and

WHEREAS, the City Council and Board desire to confirm, memorialize, and officially take action consistent with their original intent and historical practice in the transfer, receipt, payment and use of sales and use tax revenues, as referred to above; and

WHEREAS, adoption of this Ordinance is necessary for the immediate preservation of the public peace, health or safety, and the facts constituting the urgency are as follows: (1) pursuant to Assembly Bill x1 26, the Agency will or may be dissolved and cease to exist as of February 1, 2012, an occurrence that was not anticipated and did not become an imminent threat until the California Supreme Court filed its decision on December 29, 2011, in *California Redevelopment Association v. Matosantos* (Case No. S194861); (2) the City and Agency have had very little time since receiving the California Supreme Court's decision to review and analyze it and they have insufficient time remaining before the Agency is scheduled to dissolve to adopt ordinances amending the Original City Sales and Use Tax Ordinance and the Original Agency Sales and Use Tax Ordinance in the normal fashion (first reading/introduction and second reading/adoption); and (3) the "excess" sales and use taxes above the sum of $1,065,000 per year that the City and Agency have always intended and believe are the proper assets of the City and historically have been transferred back to the City are vitally necessary to pay for important police, fire, and other public safety services, as well as important core governmental functions; and (4) the City has no other source of funds available to replace the "excess" sales and use taxes referred to above to fund such public safety services and core governmental functions and, if for any reason such funds are lost to the City the City's residents and businesses will suffer serious losses; and

WHEREAS, this Ordinance relates to taxes for the usual and current expenses of the City within the meaning of Government Code Section 36937(d);

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE PICO RIVERA REDEVELOPMENT AGENCY HEREBY ORDAINS AS FOLLOWS:

SECTION 1. All of the Recitals, findings, and determinations set forth above are true and correct and are incorporated into this Ordinance by this reference.

SECTION 2. Section 2 of Ordinance No. 1-90 is hereby amended as follows: In each fiscal year and partial fiscal year that Ordinance No. 1-90 remains in effect the rate of the sales and use tax imposed upon retailers in the project area shall be set at the minimum rate necessary to timely pay and discharge the Agency Existing Obligations For Payment/Use of Sales and Use Taxes, not to exceed the sum of One Million Sixty-Five Thousand Dollars ($1,065,000) per year, with such rate not to exceed the rate of sixty-eight percent (68%) of the one percent (1%) rate specified in Ordinance No. 1-90, and with the understanding that all available property tax increment revenues generated from within Pico Rivera Redevelopment Project Area No. 1 (and/or property tax revenues, to the extent that property tax increment revenues lose their characterization as such pursuant to applicable provisions of ABx1 26) shall first be applied to pay and discharge the Agency Existing Obligations For Payment/Use of Sales and Use Taxes and sales and use tax revenues received by the Agency pursuant to Ordinance No. 1-90 (as amended by this Ordinance) shall be applied only to the extent such available property tax increment revenues (or property tax revenues, as applicable) are insufficient for that purpose. Prior to the commencement of each fiscal year in which Ordinance No. 1-90 will remain in effect, the Agency Executive Director (or, in the event the Agency is dissolved, the chief executive officer of the Agency's successor agency) or his/her designee shall calculate the rate needed to timely pay and discharge the Agency Existing Obligations For Payment/Use of Sales and Use Taxes, not to exceed the sum of One Million Sixty-Five Thousand Dollars ($1,065,000) per year, and shall take such actions as may be needed to ensure that said rate (not greater than 68% of the 1% rate specified in Ordinance No. 1-90) is the rate that is used for the next succeeding fiscal year. The Executive Director or designee (or the chief executive officer of the Agency's successor agency or designee) shall take all actions required to comply with the provisions of this Ordinance, including without limitation notifying the California State Board of Equalization of the applicable rate to use for the next succeeding fiscal year and entering into whatever new or amended agreement with the State Board of Equalization as may be necessary to enable the State Board of Equalization to perform its duties with respect to the transfer of sales and use taxes from the City to the Agency.

SECTION 3. To the extent that, notwithstanding the adoption and implementation of this Ordinance, the California State Board of Equalization in any fiscal year pays or remits sales and use taxes to the Agency (or, in the event the Agency is dissolved, to the successor agency to the Agency) in excess of the amounts needed by the Agency (or such successor agency) to timely pay and discharge the then-current debt service requirements under the Agency Existing Obligations For Payment/Use of Sales and Use Taxes, as provided in Section 2 of this Ordinance, the Agency (or such successor agency) shall be deemed to hold such excess sums in trust for the City and the Agency's Executive Director (or the chief executive officer of the Agency's successor agency) shall promptly remit such excess sums to the City.

SECTION 4. Ordinance No. 1-90 (as amended by this Ordinance) shall terminate and shall be of no further force or effect upon the payment in full of all of the Agency Existing Obligations For Payment/Use of Sales and Use Taxes.

SECTION 5. Except as expressly set forth herein, all of the provisions set forth in Ordinance No. 1-90 shall remain in full force and effect.

SECTION 6. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of

competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The Board hereby declares that it would have adopted this Ordinance and each section, subsection, sentence, clause, phrase, and portion of this Ordinance irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, or portions thereof be declared invalid or unconstitutional.

SECTION 7. For the reasons set forth above, this Ordinance is necessary for the immediate preservation of the public peace, health or safety, and this Ordinance relates to taxes for the usual and current expenses of the City and, accordingly, this Ordinance shall go into effect immediately upon adoption. This Ordinance shall be signed by the Chairperson of the Agency and attested by the Clerk or Secretary of the Agency.

SECTION 8. The Agency Secretary shall certify to the passage and adoption of this Ordinance. The Redevelopment Agency hereby finds and determines that there are no newspapers of general circulation both published and circulated within the City and, in compliance with Section 36933 of the Government Code directs the Agency Secretary to cause said Ordinance, within fifteen (15) days after its passage, to be posted in at least five (5) public places within the City. This Ordinance shall take effect immediately after its adoption.

PASSED, APPROVED and ADOPTED this 24th day of January, 2012 at the City of Pico Rivera, California.

_____
Bob J. Archuleta, Chairperson

ATTESTED:

_____
Daryl Betancur, Agency Secretary

APPROVED AS TO FORM:

_____
Arnold M. Alvarez-Glasman, Agency Counsel

AYES:
NOES:
ABSENT:
ABSTAIN:

WATER AUTHORITY **AGENDA**

Tuesday, January 24, 2012
Regular Meeting– 6:00 p.m.

Council Chambers
6615 Passons Blvd.

Next Resolution No. 11-27
Next Ordinance No. 11-01
Next Agreement No. 11-15

ROLL CALL:
Bob J. Archuleta, President
Gustavo V. Camacho, Vice President
David W. Armenta, Commissioner
Gregory Salcido, Commissioner
Brent A. Tercero, Commissioner

1st PERIOD OF PUBLIC COMMENTS- IF YOU WAN TO SPEAK ON ANY LISTED AGENDA ITEMS, PLEASE FILL OUT A GREEN PUBLIC COMMENT REQUEST FORM AND GIVE IT TO THE STAFF MEMBER AT THE BACK TABLE BEFORE THE MEETING BEGINS.

When you are called to speak, please come forward and state your name and city of residency for the record. You have three (3) minutes to make your remarks.

Any materials related to an item on the Agenda for open session submitted to the Water Authority after distribution of the agenda packet will be available for public inspection at City Hall (front counter), 6615 Passons Blvd., Pico Rivera, during normal business hours.

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 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.

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 Commissioner or staff, that item may be removed from the Consent Calendar for separate consideration.

CONSENT:

1. **Minutes:**
   - Water Authority minutes meeting of January 10, 2012

   Recommendation:
   1. Approve

LEGISLATION: None.

NEW BUSINESS:

OLD BUSINESS:

2ND PERIOD OF PUBLIC COMMENTS – THIS TIME IS RESERVED FOR COMMENTS THAT HAVE NOT BEEN ADDRESSED ALREADY OR THAT ARE NOT LISTED ON THE AGENDA. PLEASE FILL OUT A BLUE PUBLIC COMMENT REQUEST FORM AND GIVE IT TO THE STAFF MEMBER AT THE BACK TABLE BEFORE THE MEETING BEGINS.

When you are called to speak, please come forward and state your name and city of residency for the record. You have three (3) minutes to make your remarks.

ADJOURNMENT:

AFFIDAVIT OF POSTING

I, Daryl Betancur, Secretary, for the City of Pico Rivera Water Authority, 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 19th, day of January 2012.

Dated this 19th, day of January, 2012

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.

WATER AUTHORITY MINUTES

Tuesday, January 10, 2012

A Special Meeting of the Water Authority was held in the Council Chamber, Pico Rivera City Hall, 6615 Passons Boulevard, Pico Rivera, California.

Authority President Archuleta called the meeting to order at 6:05 p.m.

PRESENT: Commissioners Armenta, Salcido, Tercero, Camacho, Archuleta
ABSENT: None.

1st PERIOD OF PUBLIC COMMENTS – AGENDA ITEMS ONLY: None.

CONSENT CALENDAR:

1. **Minutes:**
   - Approved Water Authority minutes meeting of July 26, 2011

2. **Water Authority Audit Report for Fiscal Year Ending June 30, 2011**

   1. Received and filed.

3. **Amendment to Agreement No. C1180 with Central Basin Municipal Water District for Water Quality Protection Plan.**

   1. Authorized the Executive Director to execute amendment No. 2 to extend the term of agreement No. C1180 with Central Basin Municipal Water District for an additional six (6) months to June 30, 2012.

      Agreement No. C1180 Amendment No. 2

Motion by Commissioner Salcido, seconded by Commissioner Armenta to approve Consent Calendar Items 1 through 3. Motion carries by the following roll call vote:

AYES: Armenta, Salcido, Tercero, Camacho, Archuleta
NOES: None.

2nd PERIOD OF PUBLIC COMMENTS – ALL OTHER CITY RELATED BUSINESS:
None.

ADJOURNMENT:

Authority President Archuleta adjourned the meeting at 6:56 p.m. There being no objection it was so ordered.

AYES: Armenta, Salcido, Tercero, Camacho, Archuleta
NOES: None.

_____
Bob J., President

ATTEST:

_____
Daryl A. Betancur, Authority Secretary

I hereby certify that the foregoing is a true and correct report of the proceedings of the Water Authority Regular Meeting dated January 10, 2012 and approved by the Water Authority on _____, 2012.

_____
Daryl A. Betancur, Authority Secretary