CITY COUNCIL & REDEVELOPMENT AGENCY AGENDA

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

Tuesday, December 13, 2011
Regular Meeting 6:00 p.m.
Council Chamber
6615 Passons Blvd.
Next Resolution No. 6648
Next Ordinance No. 1070
Next Agreement No. 11-1263
Redevelopment Agency:
Next Resolution No. 449-11
Next Ordinance No. 4-11
Next Agreement No. R11-419

COMMISSIONERS SCHEDULED TO BE PRESENT:
John Garcia, Parks & Recreation Commissioner
Ana Ascencio, Sister City Commissioner

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

PLEDGE OF ALLEGIANCE:

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

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

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

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

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

PUBLIC HEARING:

1. **PUBLIC HEARING – Amend Chapter 5.54, *HAWKERS, VENDORS, PEDDLERS AND SOLICITORS* OF TITLE 5, BUSINESS *LICENSE AND REGULATIONS* OF THE PICO RIVERA MUNICIPAL CODE – Food Trucks.** (1300)

   Recommendation:

   a. Continue the item to the City Council meeting of January 10, 2012.

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

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

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

CONSENT CALENDAR ITEMS:

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

2. **Minutes:**

   - City Council and Redevelopment Agency meeting of November 8, 2011

Recommendation: Approve

- Planning Commission meeting of November 7, 2011
- Planning Commission meeting of October 3, 2011
- Planning Commission meeting of November 21, 2011
- Sister City Commission meeting of October 17, 2011

Recommendation: Receive and File

3. **9th Warrant Register of the 2011-2012 Fiscal Year.** (700)
Check Numbers: 24785-248909; 248910-248952; 248953-249191
Special Checks Numbers: None.
Recommendation: Approve

4. **Resolution Authorizing the Submittal of a Regional Grant Application to the Rubberized Asphalt Concrete Grant Program – Fiscal Year 2011-2012.** (700)
Recommendation:
   1. Approve a resolution authorizing the submittal of a regional application to the Department of Resources Recycling and Recovery (CalRecycle) for Rubberized Pavement Grant Program.

      Resolution No. _____ A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, AUTHORIZING THE SUBMITTAL OF AN APPLICATION FOR ALL CALRECYCLE GRANTS FOR WHICH THE CITY OF PICO RIVERA IS ELIGIBLE

5. **Beverly Boulevard Rehabilitation - Paramount Boulevard to East City Limits, CIP No. 21215, Federal Project No. ESPL 5351(017) – Notice of Completion.** 500)
Recommendation:
   1. Accept as complete, effective November 30, 2011, work performed by All American Asphalt, 400 East Sixth Street, Corona, CA 92879, on the subject project; and
   2. Instruct the City Clerk to file the Notice of Completion with the Los Angeles County Recorder.

6. **Memorandum of Understanding with Metropolitan Transportation Authority, Rosemead Boulevard Pedestrian Bridge, CIP No. C0058 – Call for Projects #CFP F3827.** (500)
Recommendation:
   1. Authorize City Manager to execute a Memorandum of Understanding with Metropolitan Transportation Authority to accept $316,333 in Local Transit Grant Funds for the Rosemead Boulevard Pedestrian Bridge Improvements, CIP No. C0058; and

2. Appropriate $200,000 in Proposition C Funds to CIP No. 320-3610-6620-C0058

7. **Beverly Boulevard Entrance Monuments, CIP No. 21231 – Award of Construction.** (500)

Recommendation:

1. Award a contract in the amount of $47,265 to Sea West Enterprises, Inc., 373 East Foothill Boulevard, Suite 200, San Dimas, CA 91773, for the Beverly Boulevard Entrance Monuments, CIP No. 21231 and authorize the Mayor to execute it.

8. **Adoption of the Pico Rivera Multi-Jurisdictional Hazard Mitigation Plan Update.** (1300)

Recommendation:

1. Approve the resolution adopting the Pico Rivera Multi-Jurisdictional Hazard Mitigation Plan Update; and
2. Authorize the City Manager to execute a Joint Hazard Mitigation Plan Agreement between the City, Pico Water District, and El Rancho Unified School District, which stipulates each jurisdiction's share of the cost for the plan update.

Resolution No. _____ A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, ADOPTING THE MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN UPDATE

9. **City of Pico Rivera Community Dial-A-Ride Program.** (500)

Recommendation:

1. Approve a 90 day amendment of the agreement with Southland Transit Inc. to operate the City's Dial-A-Ride program. (Agreement 99-735-8)

CONSENT CALENDAR ITEMS PULLED:

CITY COUNCIL LEGISLATION:

10. **Golf Course Management Contract.** (500)

Recommendation:

1. Approve the golf course management contract with GolfLinks and authorize the Mayor to execute the contract (Attachment 1);
2. Approve the golf course operating budget for January 1, 2012 through June 30, 2012 (Attachment 2); and
3. Approve the golf course capital improvement budget (Attachment 3).

11. Official Results of November 8, 2011 – General Municipal Election in the City of Pico Rivera. (300)

Recommendation:

1. Adopt Resolution reciting the fact of the General Municipal Election held on Tuesday, November 8, 2011, declaring the result and such other matters as provided by law; and
2. Receive and file Exhibit "A," Certificate of Canvass and Statement of Votes Cast as provided by the Los Angeles County Registrar-Recorder/County Clerk.

Resolution No. _____ A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, RECITING THE FACT OF THE GENERAL MUNICIPAL ELECTION HELD ON TUESDAY, NOVEMBER 8, 2011, DECLARING THE RESULT AND SUCH OTHER MATTERS AS PROVIDED BY LAW.

12. Presentations.

a. Presentation to and remarks from outgoing City Council Member.

13. Administration of the Oath of Office to Newly Elected City Council Members.

14. City Council Reorganization. (300)

a. City Clerk calls for nominations for the Office of Mayor of Pico Rivera.
b. Mayor calls for nominations for the Office of Mayor Pro Tempore of Pico Rivera.
c. Remarks and Introductions by Mayor.
d. Remarks and Introductions by Mayor Pro Tempore.
e. Remarks and Introductions by City Council Members.

REDEVELOPMENT AGENCY CONSENT: None.

NEW BUSINESS:

OLD BUSINESS:

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

At this time members of the public may address the City Council on any items under the subject matter jurisdiction of the City Council/Redevelopment Agency Board, which have not yet been addressed. Please complete and submit the BLUE "Public Comment Request"

form prior to the start of the Public Comment section and limit your comments to (3) minutes. When you are called to speak, please come forward and state your name and city of residency for the record.

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

ADJOURNMENT:

AFFIDAVIT OF POSTING

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

Dated this 8th, day of December, 2011

Daryl A. Betancur, CMC
City Clerk

SB343 NOTICE

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

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: December 13, 2011

Subject: PUBLIC HEARING – AMEND CHAPTER 5.54, *HAWKERS, VENDORS, PEDDLERS AND SOLICITORS* OF TITLE 5, BUSINESS *LICENSE AND REGULATIONS* OF THE PICO RIVERA MUNICIPAL CODE – FOOD TRUCKS

Recommendation:

Continue the item to the City Council meeting of January 10, 2012.

Fiscal Impact:

None.

Discussion:

Staff has been working on an amendment to Chapter 5.54, *Hawkers, Vendors, Peddlers and Solicitors* of Title 5, *Business Licenses License and Regulations* of the Pico Rivera Municipal Code to clarify the current regulations. This item will be ready in January 2012 for Council consideration.

Ronald Bates

RB:JG:av

Tuesday, November 8, 2011

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

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

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

COMMISSIONERS PRESENT:
Nadine Barragan, Sister City Commissioner
Ruben Garcia, Planning Commissioner

INVOCATION: Ruben Garcia, Planning Commissioner

PLEDGE OF ALLEGIANCE: Brianna Guerra Parra, First Grader at Durfee Elementary

SPECIAL PRESENTATION(S):

- Employee Recognitions:
  - Anthony Parra, Public Works Department, five years of service
  - Peter Nunez, Public Works Department, five years of service
  - Maria Uranga, Human Resources, ten years of service

1st PERIOD OF PUBLIC COMMENTS – AGENDA ITEMS ONLY:

Eric Robles:

- Addressed the City Council regarding Item No. 6. He stated that he works for the United Nurses Associations of California and is representing the nurses of Beverly Hospital. He spoke in favor of Item No. 6 which supports fair treatment to represented employees and compliance with provisions of the National Labor Relations Act and hopes that City Council will approve this item.

CONSENT CALENDAR:

1. **Minutes:**
   - Approved City Council and Redevelopment Agency meeting of October 25, 2011

2. **8th Warrant Register of the 2011-2012 Fiscal Year.** (700)
   Check Numbers: 248548-248784
   Special Checks Numbers: None.

3. **Residential Resurfacing Program (RRP) Phase D, Capital Improvement Program No. 21238 – Award Construction Contract.** (500)

   1. Awarded a construction contract in the amount of $735,000 to Manhole Adjusting Inc., located at 9500 Beverly Road, Pico Rivera, California 90660, for the Residential Resurfacing Program (RRP) Phase "D", CIP No. 21238, and authorized the Mayor to execute the contract in a form approved by the City Attorney.
   2. Authorized the City Manager to execute a Change Order in the amount of $200,000 should additional funding become available.

   Agreement No. 11-1255

4. **Installation of Traffic Control Devices – Beverly Boulevard West of Paramount Boulevard.** (500)

   1. Received and filed.

5. **Contract for Accounting Assistance.** (500)

   1. Authorized the City Manager to enter into a contract amendment with Susan Hartman in an amount "not to exceed" $60,000.

   Agreement No. 11-1256

6. Employees Right to Organize and Bargain in Good Faith.

1. Adopted Resolution No. 6647 supporting the fair treatment to represented employees and compliance with provisions of the National Labor Relations Act.

   Resolution No. 6647 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, IN SUPPORT OF FAIR TREATMENT TO REPRESENTED EMPLOYEES AND COMPLIANCE WITH PROVISIONS OF THE NATIONAL LABOR RELATIONS ACT

Motion by Councilmember Salcido, seconded by Councilmember Camacho to approve Consent Calendar Items 1 through 6. Motion carries by the following roll call vote:

AYES: Camacho, Contreras Rapisarda, Salcido, Archuleta, Armenta
NOES: None
MAYOR PRO TEM ARCHULETA DID NOT PARTICIPATE IN VOTE ON ITEM NO. 3.

CONSENT CALENDAR ITEMS PULLED: None.

LEGISLATION: None.

REDEVELOPMENT AGENCY CONSENT: None.

Recessed to Housing Assistance Agency at 6:16 p.m.

ALL MEMBERS WERE PRESENT

Reconvened at 6:17 p.m.

ALL MEMBERS WERE PRESENT

NEW BUSINESS: None.

OLD BUSINESS:

Councilmember Camacho commented on the success of the Export Workshop that was held on November 8, 2011 at Pico Park and hosted by Congresswoman Grace Napolitano's office. He thanked City staff Ralph Aranda, Ray Chavez and Ben

Martinez for their assistance. He also thanked his colleagues for their support on Item No. 6.

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

Manuel Guerrero:

- Addressed the City Council regarding construction taking place at Rivera Park, closure of the handball courts and lighting.

Parks & Recreation Director Aranda stated that the handball courts will have upgrades and new lighting and will reopen once construction is completed. Mayor Armenta added that the handball courts should reopen in about six (6) months.

Recessed to Closed Session at 6:24 p.m.

ALL MEMBERS WERE PRESENT

Reconvened from Closed Session at 6:50 p.m.

ALL MEMBERS WERE PRESENT

Mayor Armenta announced that the City Council meetings will go dark the fourth Tuesday in both November and December.

CLOSED SESSION:

a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Pursuant to Government Code § 54956.9(a)
Case Name: Lucky Sevens, Inc. vs. City of Pico Rivera
Case No. BC472322

City Attorney Alvarez-Glasman stated that authorization was given to utilize A.J. Hazarabedian California Eminent Domain Law Group with all members in agreement.

b. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Pursuant to Government Code § 54956.9(c)
Two matters

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

ADJOURNMENT:

Mayor Armenta adjourned the City Council meeting at 7:30 p.m. There being no objection it was so ordered.

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

_____
David W. Armenta, Mayor

ATTEST:

_____
Daryl A. Betancur, City Clerk

I hereby certify that the foregoing is a true and correct report of the proceedings of the City Council and Redevelopment Agency Regular meeting dated November 8, 2011, and approved by the City Council on December 13, 2011.

_____
Daryl A. Betancur, City Clerk

Approved as Submitted
November 21, 2011

PLANNING COMMISSION MINUTES

Monday, November 7, 2011

A regular meeting of the Planning Commission was called to order by Chairperson Garcia at 6:00 p.m., in the City Hall Council Chambers, 6615 Passons Boulevard, Pico Rivera, CA.

STAFF PRESENT:
Benjamin Martinez, Director of Community and Economic Development
Julia Gonzalez, Deputy Director of Community and Economic Development
Christina Gallagher, Assistant Planner
Alicia Villanueva, Recording Secretary

FLAG SALUTE: Led by Commissioner Zermeno

ROLL CALL:

PRESENT: Commissioners Celiz, Elisaldez, Rodriguez, Zermeno, Garcia

ABSENT: None

APPROVAL OF MINUTES:

October 3, 2011

It was moved by Commissioner Elisaldez, seconded by Commissioner Rodriguez to approve the minutes of October 3, 2011 as submitted. Motion carried by the following roll call vote:

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

PUBLIC HEARING – CONDITIONAL USE PERMIT NO. 707 – A REQUEST TO CONSTRUCT A 2,486 SQUARE FOOT ANIMAL HOSPITAL LOCATED AT 4029 ROSEMEAD BOULEVARD IN THE GENERAL COMMERCIAL (C-G) ZONED DISTRICT IN THE CITY OF PICO RIVERA

Assistant Planner Christina Gallagher proceeded to present staff report dated November 7, 2011, along with a visual presentation. She described the location of the project and the

surrounding properties, as well as the project proposal. The 2,486 square foot animal hospital will have eleven (11) parking stalls, and the landscaping will be California native, drought resistant. The floor plan consists of a lobby, exam rooms, offices, treatment area, surgery room, and x-ray room. Lastly, Ms. Gallagher described the exterior of the building.

Commissioner Elisaldez inquired about public communication.

Ms. Gallagher stated none had been received.

Commissioner Elisaldez inquired about business hours.

Mr. Lane Curtis the architect for the applicant stated he was not sure of the hours of operation.

Ms. Gallagher stated that the applicant's existing animal hospital in Montebello operates approximately 8 hours during the week days and 13 hours on the weekend.

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

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

Commissioner Zermeno asked whether the new business would impact traffic on Rosemead.

Ms. Gonzalez stated that going south on Rosemead impact is none. Analysis indicated that the allowable trip traffic in that area is a lot more than what would be increase.

Chairman Garcia asked how many animals hospitals are in the city.

Ms. Gallagher stated that currently there are three hospitals within the southern portion of the city.

Chairman Garcia asked whether the applicant concurred with all of the conditions.

Mr. Lane stated that the applicant was in agreement.

There being no further discussion it was moved by Commissioner Elisaldez, seconded by Commissioner Celiz to adopt the Resolution approving Conditional Use Permit No. 707 subject to conditions of approval. Motion carried by the following roll call vote:

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

PUBLIC COMMENTS – NON–AGENDA ITEMS: None.

CONTINUED/NEW BUSINESS: None.

PROJECT UPDATES: None.

PLANNING COMMISSION REPORTS:

a) City Council Meeting of October 11, 2011 – Received and Filed.
b) City Council Meeting of October 25, 2011 – Received and Filed.
c) CITY COUNCIL MEETING OF November 8, 2011 – Commissioner Ruben Garcia confirmed his attendance.

Commissioner Celiz expressed her concern regarding storage containers placed on the parking lot at Walmart.

Mr. Martinez stated that staff is aware of bins and is looking into the matter.

Commission Celiz mentioned a solar, flashing light at Beverly Boulevard that allows vehicles to turn left onto residential. She suggested that staff look into placing a similar solar sign at Washington Boulevard to turn into Walmart. Also, she expressed her concerns with regard to campaign signs. She suggested that in the future candidates be informed of sign regulations, and the possibility of citing for illegal signage.

ADJOURNMENT:

There being no further business the Planning Commission meeting was adjourned at 6:25 p.m.

Ruben L. Garcia, Chairperson

ATTEST:

Benjamin A. Martinez, Secretary
Planning Commission
Director of Community and Economic Development

Approved as Submitted
November 7, 2011

PLANNING COMMISSION

MINUTES

Monday, October 3, 2011

A regular meeting of the Planning Commission was called to order by Commissioner Zermeno at 6:01 p.m., in the City Hall Council Chambers, 6615 Passons Boulevard, Pico Rivera, CA.

STAFF PRESENT:
Julia Gonzalez, Interim Director of Community and Economic Development
Christina Gallagher, Assistant Planner
Alicia Villanueva, Recording Secretary

FLAG SALUTE: Led by Commissioner Elisaldez

ROLL CALL:

PRESENT: Commissioners Elisaldez, Rodriguez, Zermeno

ABSENT: Commissioners Celiz, Garcia

APPROVAL OF MINUTES:

September 19, 2011

It was moved by Commissioner Elisaldez, seconded by Commissioner Rodriguez to approve the minutes of September 19, 2011 as submitted. Motion carried by the following roll call vote:

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

PUBLIC HEARING – GENERAL PLAN AMENDMENT NO. 48 – TO CHANGE THE GENERAL PLAN DESIGNATION FROM HIGH-DENSITY RESIDENTIAL (H-D) TO OPEN SPACE (O-S) AND ZONE RECLASSIFICATION NO. 312 TO CHANGE THE ZONING CLASSIFICATION FROM MULTI-FAMILY RESIDENTIAL (R-M) TO OPEN SPACE (O-S)

Interim Director Julia Gonzalez proceeded to present staff report dated October 3, 2011,

b) CITY COUNCIL MEETING OF October 11, 2011 – Commissioner Tommy Elisaldez confirmed his attendance.

ADJOURNMENT:

There being no further business the Planning Commission meeting was adjourned at 6:15 p.m.

Ruben L. Garcia, Chairperson

ATTEST:

Benjamin A. Martinez, Secretary
Planning Commission
Director of Community and Economic Development

Approved as Submitted
December 5, 2011

PLANNING COMMISSION MINUTES

Monday, November 21, 2011

A regular meeting of the Planning Commission was called to order by Chairperson Garcia at 6:00 p.m., in the City Hall Council Chambers, 6615 Passons Boulevard, Pico Rivera, CA.

STAFF PRESENT:
Benjamin Martinez, Director of Community and Economic Development
Christina Gallagher, Assistant Planner
Scott Nichols, Assistant City Attorney
Alicia Villanueva, Recording Secretary

FLAG SALUTE: Led by Commissioner Celiz

ROLL CALL:

PRESENT: Commissioners Celiz, Elisaldez, Rodriguez, Zermeno, Garcia

ABSENT: None

APPROVAL OF MINUTES:

November 7, 2011

It was moved by Commissioner Elisaldez, seconded by Commissioner Celiz to approve the minutes of November 7, 2011 as submitted. Motion carried by the following roll call vote:

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

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.

Assistant Planner Christina Gallagher proceeded to present staff report dated November 21, 2011, along with a visual presentation. She stated that at the August 23 City Council meeting staff was redirected to revise the proposed amendment and return to the Planning Commission for further review as the City Council indicated concern with the promotional flags regulation. Ms. Gallagher reported on the existing banner, pennant and flag

regulations as well as the new proposed regulations. The main issue regarding promotional flags is obtaining a balance between promotional options to businesses that lack visibility from public streets, and controlling the impact of over proliferation of promotional flags. She reiterated the proposed regulations for the promotional advertising, describing in detail the posting period, duration between posting, application fees, type of banners, size and number of flags allowed per business. Staff's recommendation is to create two types of promotional applications: 1) Promotional Banner/Pennant Permit application, and 2) Promotional Flag Permit application, each application would require a separate fee and deposit. The new proposal would waive application fee for new businesses within the first 30-days of business operation. Staff's recommendation is to modify the prohibiting sign section to read: "Rotating or revolving signs, all roof-mounted signs, any type of balloon signs, air dancers, any human held signs, and any blow-up advertising are prohibited."

Commissioner Celiz inquired about allowing holiday roof-mounted signs with restricted dimensions.

There being no further testimony, it was moved by Commissioner Elisaldez, seconded by Commissioner Rodriguez to close the public hearing.

Mr. Nichols advised that promotional advertising is being consideration not holiday decorations.

Commissioner Zermeno commented about safety and liability issues that could arise with mounted-roof signs.

Mr. Nichols stated there is no liability; basically the City has immunity with issuance o f permit.

Mr. Martinez suggested that the regulations be kept simple, inexpensive, and business friendly in order to achieve compliance.

There being no further discussion it was moved by Commissioner Elisaldez, seconded by Commissioner Zermeno to adopt the Resolution recommending to the City Council approval of Zoning Code Amendment No. 161. Motion carried by the following roll call vote:

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

PUBLIC COMMENTS – NON–AGENDA ITEMS: None.

CONTINUED/NEW BUSINESS: None.

PROJECT UPDATES: Mr. Martinez gave a report on the Redevelopment Agency's financial status.

Chairperson Garcia inquired about Dino's restaurant on Passons and Telegraph Road.

Mr. Martinez stated that the grading work on the parking lot was started without a permit, a stop work order was issued, and grading plans have been submitted.

Commissioner Celiz inquired about illegal signage, specifically on Washington Boulevard.

Commissioner Zermeno inquired about repeated sign violators.

Mr. Martinez briefly explained the action taken for illegal signage and offered to provide the specific citation procedure at the next Planning Commission meeting.

Mr. Nichols stated that code enforcement resource is limited; it's a matter of allocation of resources and staff would look into removal of signs.

PLANNING COMMISSION REPORTS:

a) City Council Meeting of November 8, 2011 – Received and Filed.

There being no further business the Planning Commission meeting was adjourned at 6:34 p.m.

Ruben L. Garcia, Chairperson

ATTEST:

Benjamin A. Martinez, Secretary
Planning Commission
Director of Community and Economic Development

PICO RIVERA SISTER CITY COMMISSION **MINUTES**

Monday, October 17, 2011

The regular meeting of the Sister City Commission was called to order by Chairperson Ascencio at 6:00 p.m., in the City Hall Council Chambers, 6615 Passons Boulevard, Pico Rivera, CA.

STAFF PRESENT: Raymond Chavez, Staff Liaison

FLAG SALUTE: David Angelo, Staff Liaison

ROLL CALL: Sandra Peña, Staff Liaison

PRESENT: Commissioners Angelo, Ascencio, Barragan, Corella, and Loza

PUBLIC COMMENTS – AGENDA ITEMS ONLY: None

LEGISLATION:

1. **Approval of Minutes**
   Barragan motioned to approve minutes seconded by Corella.

2. **Oral Communication**
   None

3. **Old Business**
   Posada holiday event discussed. Angelo will design flyer. Duties were distributed amongst commissioners.

   Rebozo dinner was discussed. Angelo would like to have the Rebozo event in either February or May.

   Angelo and Raymond Chavez will work on securing a site for the Posada reception.

COMMUNICATION:

There being no further business the meeting was adjourned at 6:50 p.m.

Ana Ascencio, Chairperson

ATTEST:

Raymond Chavez
Secretary to the Commission

9th WARRANT REGISTER OF THE 2011-2012 FISCAL YEAR

MEETING DATE:	**12/13/11**
TOTAL REGISTER AMOUNT:	**$4,070,476.33**
CHECK NUMBERS:	**248785-248909** ***248910-248952** (*testing bank approval for new system) **248953-249191**

SPECIAL CHECK NUMBERS:

REGULAR CHECK TOTAL:	**$4,070,476.33**
SPECIAL CHECK TOTAL:	**-**
TOTAL REGISTER AMOUNT:	**$4,070,476.33**

3

3

PAYROLL REGISTER P/P 11/18/11 - 12/02/11

Pay Date: 12/08/11

VOID ACH CKS	
VOID CKS	
Scrap: 249192, 249296	
SPECIAL CKS	
	-
CKS 249193 - 249295	84,750.03
	84,750.03
DIRECT DEPOSIT ACH 249297 - 249528	329,657.52
	329,657.52
TOTAL	414,407.55

PAYROLL REGISTER P/P 11/04/11 - 11/18/11

Pay Date: 11/23/11

VOID ACH CKS	
VOID CKS	
365431, 370612	(777.20)
Scrap:	
370898, 370997	
SPECIAL CKS	
325367 - 325368	777.20
	777.20
CKS	
370899 - 370996	81,233.21
	81,233.21
DIRECT DEPOSIT ACH	
370998 - 371230	284,888.60
	284,888.60
TOTAL	366,121.81

PAYROLL REGISTER P/P 10/21/11 - 11/04/11

Pay Date: 11/09/11

VOID ACH CKS		
VOID CKS		
369648		(138.33)
Scrap:		
370567, 370667		
SPECIAL CKS		
325366		138.33
		138.33
CKS		
370568 - 370666		83,843.25
		83,843.25
DIRECT DEPOSIT ACH		
3703668 - 370897		295,092.14
		295,092.14
TOTAL		378,935.39

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
912021	AIRGAS WEST			WAP	248786	11/03/11	167.51	

Claim# General Description
316123 WELDING SUPPLIES FOR WATER REPAIRS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30280	O		103519792	10/10/11	167.51		0.00	167.51

GL Distribution	Gross Amount	Description
550-4920-44100-00000000	167.51	
PO Liquidation	Amount	
550-4920-44100-00000000	167.51	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1913	AK MILLER GARAGE			WAP	248787	11/03/11	860.22	

Claim# General Description
316124 SAFETY CHECK & OIL CHANGE FOR UNIT 2222

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30334	O		7968	10/06/11	212.23		0.00	212.23

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	212.23	
PO Liquidation	Amount	
010-4370-43100-00000000	212.23	

Claim# General Description
316125 BRAKE & OIL SERVICE FOR UNIT 122

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30334	O		7969	10/06/11	257.00		0.00	257.00

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	257.00	
PO Liquidation	Amount	
010-4370-43100-00000000	257.00	

Claim# General Description
316126 SMOG CHECK FOR UNIT 222

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30334	O		7970	10/06/11	50.00		0.00	50.00

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	50.00	
PO Liquidation	Amount	
010-4370-43100-00000000	50.00	

Claim# General Description
316127 SERVICE/REPAIRS FOR UNIT 269

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30334	O		7972	10/06/11	340.99		0.00	340.99

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	340.99	

PO Liquidation	Amount
010-4370-43100-00000000	340.99

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4009	ALVAREZ-GLASMAN & COLVIN			WAP	248788	11/03/11	8,250.00	Y

Claim# General Description
316157 CITY ATTY RETAINER FEE FOR 11/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30549	O		11/2011	11/01/11	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
10942	ASSOCIATION FOR RETARDED CITIZENS			WAP	248789	11/03/11	1,491.00	

Claim# General Description
316128 TRASH PICK-UP AT CITY PARKS FOR SEPTEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30482	O		B090411	10/07/11	1,491.00		0.00	1,491.00

GL Distribution	Gross Amount Description
010-4350-44500-00000000	1,491.00

PO Liquidation	Amount
010-4350-44500-00000000	1,491.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10511	JACQUELINE BAKER			WAP	248790	11/03/11	620.00	

Claim# General Description
316129 CONTRACT INSTRUCTOR FOR COURSE #2245

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30401	O		2245	10/13/11	308.00		0.00	308.00

GL Distribution	Gross Amount Description
010-8107-44510-00000000	308.00

PO Liquidation	Amount
010-8107-44510-00000000	308.00

Claim# General Description
316130 CONTRACT INSTRUCTOR FOR COURSE #2532

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30401	O		2532	10/14/11	312.00		0.00	312.00

GL Distribution	Gross Amount Description
010-8107-44510-00000000	312.00

PO Liquidation	Amount
010-8107-44510-00000000	312.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1674	LAURENCE D MARGISON DBA BALL HAWK			WAP	248791	11/03/11	484.88	

Claim# General Description
316028 RANGE BALLS FOR GOLF COURSE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30512	O		2965	10/11/11	484.88		0.00	484.88

GL Distribution	Gross Amount	Description
570-8440-44100-00000000	484.88	
PO Liquidation	Amount	
570-8440-44100-00000000	484.88	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
45	BISHOP COMPANY	1	BISHOP COMPANY	WAP	248792	11/03/11	233.01	

Claim# General Description
316131 TREE MAINTENANCE TOOLS AND SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30235	O		339805	10/04/11	233.01		0.00	233.01

GL Distribution	Gross Amount	Description
010-4200-44670-00000000	233.01	
PO Liquidation	Amount	
010-4200-44670-00000000	233.01	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5971	CDW GOVERNMENT, INC.			WAP	248793	11/03/11	509.95	

Claim# General Description
315825 COMPUTER EQUIPMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30300	O		ZXZ7516	10/12/11	509.95		0.00	509.95

GL Distribution	Gross Amount	Description
010-0820-42200-00000000	509.95	
PO Liquidation	Amount	
010-0820-42200-00000000	509.95	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
736	CINTAS CORP			WAP	248794	11/03/11	551.47	

Claim# General Description
315831 RESTROOM CLEANING SERVICES AT SENIOR CENTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			53563918	10/06/11	283.34		0.00	283.34

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

Claim# General Description
316035 EMPLOYEE UNIFORM MAINTENANCE AND JANITORIAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			53563561	10/06/11	268.13		0.00	268.13

GL Distribution — Gross Amount Description
570-8440-44500-00000000 — 268.13

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13855	CLEANSOURCE, INC.	2	CLEANSOURCE	WAP	248795	11/03/11	2,375.98	

Claim# General Description
316132 CITY HALL JANITORIAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30246	O		2620467-00	08/29/11	865.87		0.00	865.87

GL Distribution — Gross Amount Description
010-4000-44500-00000000 — 865.87
PO Liquidation — Amount
010-4000-44500-00000000 — 865.87

Claim# General Description
316133 CITY HALL JANITORIAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30246	O		2623503-00	09/13/11	53.78		0.00	53.78

GL Distribution — Gross Amount Description
010-4000-44500-00000000 — 53.78
PO Liquidation — Amount
010-4000-44500-00000000 — 53.78

Claim# General Description
316134 CITY HALL JANITORIAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30246	O		2630477-00	10/13/11	1,456.33		0.00	1,456.33

GL Distribution — Gross Amount Description
010-4000-44500-00000000 — 1,456.33
PO Liquidation — Amount
010-4000-44500-00000000 — 1,456.33

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1068	CLINICAL LABORATORY OF SAN BERNARD			WAP	248796	11/03/11	434.50	

Claim# General Description
316135 WATER SAMPLE TESTING FOR SEPTEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30278	O		917303	10/10/11	434.50		0.00	434.50

GL Distribution — Gross Amount Description
550-4920-44100-00000000 — 434.50
PO Liquidation — Amount
550-4920-44100-00000000 — 434.50

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1139	CONWINS BALLOONS & MORE			WAP	248797	11/03/11	478.89	

Claim# General Description
316136 SUPPLIES FOR EVENT DECORATIONS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			31712	10/07/11	478.89		0.00	478.89

GL Distribution	Gross Amount	Description
010-8113-44100-00000000	478.89	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
912681	COUNTY OF LOS ANGELES AGRIC COMMR/			WAP	248798	11/03/11	143.86	

Claim# General Description
316137 INVOICE ADJUSTMENT FOR JULY 2011 PEST CONTROL SERVICES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30289	O		333G-2	10/04/11	143.86		0.00	143.86

GL Distribution	Gross Amount	Description
010-4350-44500-00000000	143.86	

PO Liquidation	Amount
010-4350-44500-00000000	143.86

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
499	CROCKER SIGNS & SCREEN PRINTING			WAP	248799	11/03/11	47.31	

Claim# General Description
316138 NUMBER DECALS FOR CITY VEHICLES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30258	O		48483	09/22/11	47.31		0.00	47.31

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	47.31	

PO Liquidation	Amount
010-4370-43100-00000000	47.31

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1246	CULLIGAN WATER OF BELLFLOWER			WAP	248800	11/03/11	48.85	

Claim# General Description
316139 WATER SOFTENER SERVICE AT SENIOR CENTER FOR NOVEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			08998976	10/17/11	48.85		0.00	48.85

GL Distribution	Gross Amount	Description
010-8220-44500-00000000	48.85	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
96	DANIELS TIRE SERVICE			WAP	248801	11/03/11	1,348.87	

Claim# General Description
315842 TIRES FOR UNIT 236 AND 244

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30275	O		200174048	10/05/11	1,067.13		0.00	1,067.13

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	1,067.13	

PO Liquidation	Amount
010-4370-43100-00000000	1,067.13

Claim# General Description
316140 REPLACEMENT TIRE FOR UNIT 296

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30275	O		200175108	10/24/11	281.74		0.00	281.74

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	281.74	

PO Liquidation	Amount
010-4370-43100-00000000	281.74

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
3130	DATAQUICK			WAP	248802	11/03/11	75.00	

Claim# General Description
316153 PROPERTY SEARCH FOR SEPTEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30349	O		B1-1972584	10/03/11	75.00		0.00	75.00

GL Distribution	Gross Amount	Description
010-3100-44100-00000000	24.75	
010-3200-44100-00000000	24.75	
010-3300-44100-00000000	25.50	

PO Liquidation	Amount
010-3100-44100-00000000	24.75
010-3200-44100-00000000	24.75
010-3300-44100-00000000	25.50

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4382	DELL MARKETING L.P. C/O DELL USA L			WAP	248803	11/03/11	679.31	

Claim# General Description
315840 TONER FOR DUPLICATING OFFICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			XFJ6R2394	09/29/11	679.31		0.00	679.31

GL Distribution	Gross Amount	Description
010-0800-42200-00000000	679.31	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
113	DRESCO			WAP	248804	11/03/11	5,648.84	

Claim# General Description
316141 COPYING SERVICES AND SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			12513	05/17/11	227.31		0.00	227.31
			12929	08/01/11	174.05		0.00	174.05
			13019	08/16/11	32.52		0.00	32.52
			13089	08/26/11	2,607.48		0.00	2,607.48
			13096	08/29/11	2,607.48		0.00	2,607.48

GL Distribution	Gross Amount Description
010-4010-42400-00000000	401.36
210-7300-44500-00021215	32.52
210-7310-44500-00021219	5,214.96

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11278	ENVIROTEK	2	ENVIROTEK	WAP	248805	11/03/11	1,079.00	

Claim# General Description
316142 GRAFFITI REMOVAL CHEMICALS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30284	O		C-1642	09/12/11	1,079.00		0.00	1,079.00

GL Distribution	Gross Amount Description
010-4200-44640-00000000	1,079.00
PO Liquidation	Amount
010-4200-44640-00000000	1,079.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
912385	GARVEY EQUIPMENT COMPANY			WAP	248806	11/03/11	407.81	

Claim# General Description
316143 HEDGE TRIMMER FOR MEDIANS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30587	O		44985	10/07/11	407.81		0.00	407.81

GL Distribution	Gross Amount Description
010-4200-44645-00000000	407.81
PO Liquidation	Amount
010-4200-44645-00000000	407.81

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1553	GRAPHICS WORLD			WAP	248807	11/03/11	457.67	

Claim# General Description
316051 HALLOWEEN SPOOKTACULAR FLYERS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			11-344	10/12/11	457.67		0.00	457.67

GL Distribution	Gross Amount Description
010-8102-42300-00001922	457.67

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14166	HECTOR HERNANDEZ			WAP	248808	11/03/11	203.65	

Claim# General Description
316146 REIMBURSEMENT FOR CODE ENFORCEMENT TRAINING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			110311	11/03/11	203.65		0.00	203.65

GL Distribution	Gross Amount	Description
010-3200-43200-00000000	203.65	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1788	KELLY PAPER COMPANY	3	KELLY PAPER	WAP	248809	11/03/11	1,107.60	

Claim# General Description
315764 PAPER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30406	O		4509007	10/04/11	1,107.60		0.00	1,107.60

GL Distribution	Gross Amount	Description
010-0800-42200-00000000	1,107.60	

PO Liquidation	Amount
010-0800-42200-00000000	1,107.60

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1854	LOS ANGELES COUNTY METROPOLITAN TR	3	LACMTA	WAP	248810	11/03/11	1,365.00	

Claim# General Description
316060 STUDENT BUS PASSES FOR SEPTEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30531	O		800050297	10/10/11	1,365.00		0.00	1,365.00

GL Distribution	Gross Amount	Description
090-0410-44500-00009127	1,365.00	

PO Liquidation	Amount
090-0410-44500-00009127	1,365.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13522	LASERCARE TECHNOLOGIES INC.			WAP	248811	11/03/11	418.14	

Claim# General Description
316147 HP COLOR LASERJET3700 TRANSFER KIT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			AR54298	07/05/11	107.22		0.00	107.22

GL Distribution	Gross Amount Description
690-8105-44100-00000000	107.22

Claim# General Description
316148 SERVICE/REPAIR FOR SCANNER IN COMMUNITY DEVELOPMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30352	O		AR55779	09/02/11	120.00		0.00	120.00

GL Distribution	Gross Amount Description
010-3100-42200-00000000	54.00
010-3200-42200-00000000	48.00
630-5400-42200-00006314	18.00
PO Liquidation	Amount
010-3100-42200-00000000	54.00
010-3200-42200-00000000	48.00
630-5400-42200-00006314	18.00

Claim# General Description
316154 TONER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30352	O		AR56660	10/04/11	104.16		0.00	104.16

GL Distribution	Gross Amount Description
010-3100-42200-00000000	46.88
010-3200-42200-00000000	41.66
630-5400-42200-00006314	15.62
PO Liquidation	Amount
010-3100-42200-00000000	46.88
010-3200-42200-00000000	41.66
630-5400-42200-00006314	15.62

Claim# General Description
316155 TONER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30348	O		AR56890	10/11/11	86.76		0.00	86.76

GL Distribution	Gross Amount Description
010-3300-42200-00000000	86.76
PO Liquidation	Amount
010-3300-42200-00000000	86.76

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15325	MARGARITA LEE			WAP	248812	11/03/11	1,834.14	

Claim# General Description
316149 CONSULTING SERVICES FOR OCTOBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30555	O		1003	10/31/11	1,834.14		0.00	1,834.14

GL Distribution	Gross Amount	Description
010-0800-44500-00000000	1,834.14	

PO Liquidation	Amount
010-0800-44500-00000000	1,834.14

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15262	ENRIQUE MARTINEZ			WAP	248813	11/03/11	58.50	

Claim# General Description
316114 CONTRACT INSTRUCTOR FOR COURSE #2269

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30496	O		2269	10/24/11	58.50		0.00	58.50

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	58.50	

PO Liquidation	Amount
010-8107-44510-00000000	58.50

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
912144	EDNA MENDOZA			WAP	248814	11/03/11	228.15	

Claim# General Description
316115 CONTRACT INSTRUCTOR FOR COURSE #2329

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30509	O		2329	10/24/11	228.15		0.00	228.15

GL Distribution	Gross Amount	Description
010-8220-44510-00000000	228.15	

PO Liquidation	Amount
010-8220-44510-00000000	228.15

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10751	MONTEBELLO FIREARMS TRAINING ACADE			WAP	248815	11/03/11	20.00	

Claim# General Description
316070 FINGERPRINTING SERVICES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30327	O		219	10/14/11	20.00		0.00	20.00

GL Distribution	Gross Amount	Description
010-0350-44500-00000000	20.00	

PO Liquidation	Amount
010-0350-44500-00000000	20.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1266	NATIONWIDE ENVIRONMENTAL SERVICES	1	NATIONWIDE ENVIRONMENTAL SERVICES	WAP	248816	11/03/11	456.20	

Claim# General Description
316116 FUEL ADJUSTMENT FOR SEPTEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30539	O		23740	09/30/11	456.20		0.00	456.20

GL Distribution	Gross Amount	Description
010-4200-44500-00000000	456.20	
PO Liquidation	Amount	
010-4200-44500-00000000	456.20	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1774	NATIONAL RECREATION & PARK ASSOCIA	5	NRPA CL #500007	WAP	248817	11/03/11	360.00	

Claim# General Description
316156 MEMBERSHIP RENEWAL FOR R.ARANDA AND L.AGUILAR FOR 11/01/11 - 10/31/12

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			49974-12	11/03/11	360.00		0.00	360.00

GL Distribution	Gross Amount	Description
010-8000-42600-00000000	360.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1380	OFFICE DEPOT			WAP	248818	11/03/11	3,486.79	

Claim# General Description
315900 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			581743273001	10/05/11	934.21		0.00	934.21

GL Distribution	Gross Amount	Description
010-8101-42200-00000000	146.60	
010-8100-42200-00001867	787.61	

Claim# General Description
315901 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			581744056001	10/05/11	21.29		0.00	21.29

GL Distribution	Gross Amount	Description
010-8100-42200-00001867	21.29	

Claim# General Description
315914 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			581982692001	10/06/11	927.23		0.00	927.23

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	927.23	

Claim# General Description
315915 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			581982834001	10/06/11	127.09		0.00	127.09

GL Distribution	Gross Amount	Description
690-8105-44100-00000000	127.09	

Claim# General Description
315919 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			581294831001	10/03/11	51.25		0.00	51.25

GL Distribution	Gross Amount	Description
010-3100-42200-00000000	23.06	
010-3200-42200-00000000	20.50	
630-5400-42200-00006314	7.69	

Claim# General Description
315950 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			581132118001	10/03/11	215.04		0.00	215.04

GL Distribution	Gross Amount	Description
010-0300-42200-00000000	215.04	

Claim# General Description
315951 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			581720693001	10/05/11	200.80		0.00	200.80

GL Distribution	Gross Amount Description
010-4235-42200-00000000	200.80

Claim# General Description
315952 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			581993095001	10/06/11	193.06		0.00	193.06

GL Distribution	Gross Amount Description
010-5310-42200-00000000	96.53
630-5400-42200-00006314	96.53

Claim# General Description
315953 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			582051747001	10/07/11	490.60		0.00	490.60

GL Distribution	Gross Amount Description
550-4930-42200-00000000	490.60

Claim# General Description
315954 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			581824892001	10/05/11	318.25		0.00	318.25

GL Distribution	Gross Amount Description
010-8220-44100-00000000	318.25

Claim# General Description
315957 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			581983898001	10/06/11	7.97		0.00	7.97

GL Distribution	Gross Amount Description
690-8105-44100-00000000	7.97

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7539	OVERLAND, PACIFIC, & CUTLER, INC.	3	OVERLAND PACIFIC & CUTLER, INC.	WAP	248819	11/03/11	18,911.25	

Claim# General Description
316117 RDW SERVICES FOR SEPTEMBER 2011 FOR PASSONS GRADE SEPARATION CIP 20053

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
28638	O		1109085	10/12/11	18,911.25		0.00	18,911.25

GL Distribution	Gross Amount Description
210-7300-44500-00020053	18,911.25
PO Liquidation	Amount
210-7300-44500-00020053	18,911.25

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6084	PARS			WAP	248820	11/03/11	300.00	

Claim# General Description
315614 PARS TRUST ADMINISTRATION FEE FOR AUGUST 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30584	O		21374	10/10/11	300.00		0.00	300.00

GL Distribution	Gross Amount	Description
010-0900-41501-00000000	300.00	
PO Liquidation	Amount	
010-0900-41501-00000000	300.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7564	PHOENIX GROUP INFORMATION SERVICES			WAP	248821	11/03/11	2,541.66	

Claim# General Description
316118 TICKET PROCESSING FOR SEPTEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30538	O		092011155	10/14/11	2,541.66		0.00	2,541.66

GL Distribution	Gross Amount	Description
010-4235-44500-00000000	2,541.66	
PO Liquidation	Amount	
010-4235-44500-00000000	2,541.66	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11992	LUIS RAMOS			WAP	248822	11/03/11	107.63	

Claim# General Description
316150 REIMBURSEMENT FOR PARKING ENFORCEMENT UNIFORM PANTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			95309	10/12/11	107.63		0.00	107.63

GL Distribution	Gross Amount	Description
010-4235-44100-00000000	107.63	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13222	REVENUE EXPERTS INC.			WAP	248823	11/03/11	356.00	

Claim# General Description
315894 CITATION PROCESSING FOR SEPTEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30353	O		38228	10/11/11	356.00		0.00	356.00

GL Distribution	Gross Amount	Description
010-3200-44500-00000000	356.00	
PO Liquidation	Amount	
010-3200-44500-00000000	356.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
911447	SAM'S CLUB #6613			WAP	248824	11/03/11	166.65	

Claim# General Description
315996 WALKING CREW SNACKS FOR PICO, SMITH AND RIVERA PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30562	O		9797	10/11/11	166.65		0.00	166.65

GL Distribution	Gross Amount	Description
010-8101-44100-00001892	166.65	

PO Liquidation	Amount
010-8101-44100-00001892	166.65

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10693	SCOTT FAZEKAS & ASSOC. INC.			WAP	248825	11/03/11	1,881.99	

Claim# General Description
316121 PLAN CHECK SERVICES FOR JULY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30618	O		15340	07/31/11	1,359.49		0.00	1,359.49

GL Distribution	Gross Amount	Description
010-3300-44500-00000000	1,359.49	

PO Liquidation	Amount
010-3300-44500-00000000	1,359.49

Claim# General Description
316122 PLAN CHECK SERVICES FOR PICO AND RIVERA PARKS FOR JULY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15340PARKS	07/31/11	522.50		0.00	522.50

GL Distribution	Gross Amount	Description
210-7310-44500-00021222	190.00	
210-7310-44500-00021219	332.50	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5349	SHOETERIA			WAP	248826	11/03/11	368.36	

Claim# General Description
315663 SAFETY SHOES FOR R.ENRIQUEZ

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30279	O		59173	09/27/11	88.08		0.00	88.08

GL Distribution	Gross Amount	Description
010-4200-44930-00000000	88.08	
PO Liquidation	Amount	
010-4200-44930-00000000	88.08	

Claim# General Description
315664 SAFETY SHOES FOR M.RIVERA

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30279	O		59174	09/27/11	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
315998 SAFETY SHOES FOR L.RAMOS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30477	O		59178	09/28/11	100.00		0.00	100.00

GL Distribution	Gross Amount	Description
010-4235-44100-00000000	100.00	
PO Liquidation	Amount	
010-4235-44100-00000000	100.00	

Claim# General Description
315999 SAFETY SHOES FOR L.MARQUEZ

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30477	O		59189	09/28/11	82.42		0.00	82.42

GL Distribution	Gross Amount	Description
010-4235-44100-00000000	82.42	
PO Liquidation	Amount	
010-4235-44100-00000000	82.42	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
357	SMART & FINAL IRIS COMPANY	1	SMART & FINAL	WAP	248827	11/03/11	461.68	

Claim# General Description
316000 REACH PROGRAM SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			117241	10/13/11	232.51		0.00	232.51
			117367	10/13/11	94.88		0.00	94.88
			114702	10/07/11	134.29		0.00	134.29

GL Distribution	Gross Amount Description
690-8105-44100-00000000	461.68

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
393	SOUTHLAND TRANSIT, INC			WAP	248828	11/03/11	10,740.60	

Claim# General Description
316119 SHUTTLE ROUTE SERVICE FOR SEPTEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30181	O		PR-MB SEPT-11	10/05/11	10,740.60		0.00	10,740.60

GL Distribution	Gross Amount Description
210-7300-44500-00020053	10,740.60

PO Liquidation	Amount
210-7300-44500-00020053	10,740.60

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13769	SPRINGBROOK SOFTWARE, INC.			WAP	248829	11/03/11	1,699.65	

Claim# General Description
315799 ERP SYSTEM IMPLEMENTATION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29404	O		0019376	10/12/11	1,699.65		0.00	1,699.65

GL Distribution	Gross Amount Description
210-7320-44500-00021169	1,699.65

PO Liquidation	Amount
210-7320-44500-00021169	1,699.65

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12591	TNT FIREWORKS/AMERICAN PROMOTIONAL			WAP	248830	11/03/11	4,500.00	

Claim# General Description
316151 DEPOSIT REFUND FOR FIREWORKS STAND REMOVAL FOR 9 GROUPS FOR 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			725779	02/02/11	500.00		0.00	500.00
			726193	02/03/11	500.00		0.00	500.00
			726207	02/03/11	500.00		0.00	500.00
			726832	02/07/11	500.00		0.00	500.00
			726855	02/07/11	500.00		0.00	500.00
			726868	02/07/11	500.00		0.00	500.00
			727182	02/08/11	500.00		0.00	500.00
			727231	02/08/11	500.00		0.00	500.00
			727220	02/08/11	500.00		0.00	500.00

GL Distribution	Gross Amount Description
990-0000-29979-00000000	4,500.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
152	VERIZON CALIFORNIA	4	VERIZON BUSINESS	WAP	248831	11/03/11	140.65	

Claim# General Description
315847 LONG DISTANCE SERVICE FOR BILL DATED 10/10/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			66689448	10/10/11	140.65		0.00	140.65

GL Distribution	Gross Amount	Description
010-0800-44300-00000000	140.65	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1706	WAXIE SANITARY SUPPLY			WAP	248832	11/03/11	1,360.47	

Claim# General Description
316120 JANITORIAL SERVICES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30495	O		72929942	10/24/11	1,360.47		0.00	1,360.47

GL Distribution	Gross Amount	Description
010-8100-43400-00001867	1,360.47	

PO Liquidation	Amount
010-8100-43400-00001867	1,360.47

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
907043	WHITTIER SUPERIOR COURT			WAP	248833	11/03/11	18,279.00	

Claim# General Description
316012 SURCHARGE FOR PARKING VIOLATIONS FOR 09/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30439	O		09/2011	10/07/11	18,279.00		0.00	18,279.00

GL Distribution	Gross Amount	Description
010-4235-44540-00000000	18,279.00	

PO Liquidation	Amount
010-4235-44540-00000000	18,279.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14650	WHOLE CHILD			WAP	248834	11/03/11	325.00	

Claim# General Description
316152 REGISTRATION FOR B.ARCHULETA, G.CAMACHO, R.BATES, D.LOPEZ AND R.CHAVEZ TO ATTEND LUNCHEON ON 11/04/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			110311	11/03/11	325.00		0.00	325.00

GL Distribution	Gross Amount	Description
010-0100-44800-00000000	130.00	
010-0200-44800-00000000	195.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1039	CAL MET SERVICES, INC METROPOLITAN			WAP	248835	11/03/11	257,922.18	Y

Claim# General Description
316158 RUBBISH ASSESSMENT FOR 11/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30485	O		11/2011	11/01/11	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
11894	GOVERNMENT STAFFING SERVICES INC D	1	GOVERNMENT STAFFING SERVICES	WAP	248836	11/03/11	29,995.00	

Claim# General Description
316144 TEMPORARY STAFFING SERVICES - INTERIM DEPUTY FINANCE DIRECTOR FOR W/E 07/24/11 AND 07/31/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3500	08/04/11	3,135.00		0.00	3,135.00

GL Distribution	Gross Amount	Description
010-0800-44500-00000000	3,135.00	

Claim# General Description
316145 TEMPORARY STAFFING SERVICES - INTERIM PURCHASING MANAGER FOR W/E 07/24/11, 07/31/11, 08/07/11, 08/14/11, 08/21/11, 08/28/11, 09/04/11, 09/11/11, 09/18/11 AND 09/25/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30621	O		3493	08/04/11	6,800.00		0.00	6,800.00
			3510	08/19/11	4,590.00		0.00	4,590.00
			3808	08/31/11	6,120.00		0.00	6,120.00
			3824	09/19/11	5,015.00		0.00	5,015.00
			3838	09/28/11	4,335.00		0.00	4,335.00

GL Distribution	Gross Amount	Description
010-0800-44500-00000000	26,860.00	

PO Liquidation	Amount
010-0800-44500-00000000	26,860.00

Paid Checks:	
Check Count	51
Check Total	385,989.87
PO Liquidation Total	364,774.72
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	51
Payment Total	385,989.87
PO Liquidation Total	364,774.72
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	248785	11/03/11	VOID	0.00		0.00	11/03/11
** Grand Total				0.00		0.00	

1 record listed

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
433	ADVANCED PRINTING CO			WAP	248838	11/09/11	4,463.80	

Claim# General Description
316242 SHERIFF'S LOUD PARTY DISTURBANCE VIOLATION NOTICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15526	07/12/11	723.75		0.00	723.75

GL Distribution	Gross Amount	Description
010-3400-44100-00000000	723.75	

Claim# General Description
316243 NOTICE OF VIOLATION BOOKS FOR SHERIFF'S DEPT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15527	07/12/11	1,691.08		0.00	1,691.08

GL Distribution	Gross Amount	Description
010-3400-44100-00000000	1,691.08	

Claim# General Description
316244 PARKING VIOLATION REMITTANCE ENVELOPES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15528	07/12/11	2,048.97		0.00	2,048.97

GL Distribution	Gross Amount	Description
010-4235-42400-00000000	2,048.97	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
7455	AFLAC ATTN: REMITTANCE PROCESSING			WAP	248839	11/09/11	3,480.40	

Claim# General Description
316219 AFLAC EMPLOYEE DEDUCTION FOR 11/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			110111	11/09/11	3,480.40		0.00	3,480.40

GL Distribution	Gross Amount	Description
010-0000-20807-00000000	3,480.40	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12592	AMERICA SHREDDING	2	AMERICA SHREDDING	WAP	248840	11/09/11	86.00	

Claim# General Description
316245 SHREDDING SERVICES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30426	O		44501	09/24/11	86.00		0.00	86.00

GL Distribution	Gross Amount	Description
010-0300-44500-00000000	86.00	
PO Liquidation	Amount	
010-0300-44500-00000000	86.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15570	AMERICAN HERITAGE LIFE INSURANCE	C		WAP	248841	11/09/11	557.44	

Claim# General Description
316306 LIFE INSURANCE EMPLOYEE PAID FOR 11/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			110111	11/09/11	557.44		0.00	557.44

GL Distribution	Gross Amount	Description
010-0000-20807-00000000	557.44	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10511	JACQUELINE BAKER			WAP	248842	11/09/11	930.15	

Claim# General Description
316246 CONTRACT INSTRUCTOR FOR COURSES #2327 AND #2328

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30401	O		2327	11/03/11	600.60		0.00	600.60
			2328	11/03/11	329.55		0.00	329.55

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	930.15	
PO Liquidation	Amount	
010-8107-44510-00000000	930.15	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
912611	TRISSIA BAUGHMAN			WAP	248843	11/09/11	97.50	

Claim# General Description
316247 CONTRACT INSTRUCTOR FOR COURSE #2334

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30384	O		2334	11/01/11	97.50		0.00	97.50

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	97.50	
PO Liquidation	Amount	
010-8107-44510-00000000	97.50	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15232	BOBCAT OF CERRITOS			WAP	248844	11/09/11	2,788.52	

Claim# General Description
316248 SERVICE/REPAIRS FOR BOBCAT LOADER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30408	O		S16654	10/10/11	2,788.52		0.00	2,788.52

GL Distribution	Gross Amount	Description
010-4370-43100-00000000	2,788.52	
PO Liquidation	Amount	
010-4370-43100-00000000	2,788.52	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11023	CALPELRA ATTN: ROSE ORTIZ	1	CALPELRA EXECUTIVE OFFICE	WAP	248845	11/09/11	345.00	

Claim# General Description
316250 REGISTRATION FOR M.URANGA TO ATTEND ACADEMY 9 ON 12/14/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			110911	11/09/11	345.00		0.00	345.00

GL Distribution	Gross Amount	Description
010-0350-44800-00000000	345.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15555	CALPERS LONG-TERM CARE PROGRAM			WAP	248846	11/09/11	105.12	

Claim# General Description
316302 PERS LONG TERM CARE P/E 11/04/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			110411	11/09/11	105.12		0.00	105.12

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

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13463	CHILD SUPPORT ENFORCEMENT DIVISION			WAP	248847	11/09/11	250.00	

Claim# General Description
316215 EMPLOYEE DEDUCTION P/E 11/04/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			110411	11/09/11	250.00		0.00	250.00

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

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14543	PIXELPUSHERS INC. DBA CIVICA SOFTW			WAP	248848	11/09/11	2,250.00	

Claim# General Description
316251 WEBSITE REDESIGN AND DEVELOPMENT PROJECT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30622	O		1879	10/31/11	2,250.00		0.00	2,250.00

GL Distribution	Gross Amount	Description
010-8107-42300-00000000	2,250.00	
PO Liquidation	Amount	
010-8107-42300-00000000	2,250.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6582	LUIS COBIAN SR.			WAP	248849	11/09/11	72.15	

Claim# General Description
316252 CONTRACT INSTRUCTOR FOR COURSE #2528

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30364	O		2528	10/21/11	72.15		0.00	72.15

GL Distribution	Gross Amount Description
010-8107-44510-00000000	72.15
PO Liquidation	Amount
010-8107-44510-00000000	72.15

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5761	SEIU LOCAL 721 - COPE ATTN: CONTRO			WAP	248850	11/09/11	109.41	

Claim# General Description
316207 COPE CONTRIBUTION P/E 11/04/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			110411	11/09/11	109.41		0.00	109.41

GL Distribution	Gross Amount Description
010-0000-20826-00000000	109.41

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13174	COSBY OIL COMPANY			WAP	248851	11/09/11	8,219.56	

Claim# General Description
316206 FUEL FOR CITY VEHICLES FOR 09/01/11 - 09/15/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			709682	09/15/11	8,219.56		0.00	8,219.56

GL Distribution	Gross Amount Description
010-4370-43100-00000000	8,219.56

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15560	DELTA DENTAL PLAN OF CALIFORNIA CL			WAP	248852	11/09/11	14,762.06	

Claim# General Description
316301 DELTA DPO FOR 11/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			110111	11/09/11	14,762.06		0.00	14,762.06

GL Distribution	Gross Amount Description
010-0000-20808-00000000	14,762.06

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14591	MIRIAM A DOMINGUEZ			WAP	248853	11/09/11	136.50	

Claim# General Description
316253 CONTRACT INSTRUCTOR FOR COURSE #2400

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2400	10/19/11	136.50		0.00	136.50

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	136.50	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2113	EARTHLINK NETWORK, INC	2	EARTHLINK	WAP	248854	11/09/11	89.90	

Claim# General Description
316271 WEBSITE DOMAIN MAINTENANCE FOR 11/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30304	O		444683504	10/24/11	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
2113	EARTHLINK NETWORK, INC	2	EARTHLINK	WAP	248855	11/09/11	31.85	Y

Claim# General Description
316269 INTERNET CHARGES - VARIOUS DEPTS 10/26/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			444766205	10/26/11	31.85		0.00	31.85

GL Distribution	Gross Amount	Description
010-0100-44300-00000000	10.61	
010-0300-44920-00000000	21.24	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14518	EDUCATIONAL CREDIT MANAGEMENT CORP			WAP	248856	11/09/11	259.88	

Claim# General Description
316222 EMPLOYEE DEDUCTION P/E 11/04/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			110411-VD	11/09/11	65.60		0.00	65.60
			110411-KH	11/09/11	110.69		0.00	110.69
			110411-CM	11/09/11	83.59		0.00	83.59

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

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
118	ECONOMY MAIL SERVICE			WAP	248857	11/09/11	166.37	

Claim# General Description
316254 MAIL SERVICE FOR OCTOBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30377	O		102211	10/22/11	166.37		0.00	166.37

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

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15578	EWING IRRIGATION PRODUCTS			WAP	248858	11/09/11	157.56	

Claim# General Description
316255 STOCK IRRIGATION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30244	O		3974628	10/06/11	157.56		0.00	157.56

GL Distribution	Gross Amount	Description
010-4350-43400-00000000	157.56	
PO Liquidation	Amount	
010-4350-43400-00000000	157.56	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15584	FRANCHISE TAX BOARD			WAP	248859	11/09/11	50.00	

Claim# General Description
316305 EMPLOYEE DEDUCTION P/E 11/04/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			110411-AP	11/09/11	50.00		0.00	50.00

GL Distribution	Gross Amount	Description
010-0000-20816-00000000	50.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10228	TRUDY HAWK			WAP	248860	11/09/11	195.00	

Claim# General Description
316256 CONTRACT INSTRUCTOR FOR COURSE #2338

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30400	O		2338	10/17/11	195.00		0.00	195.00

GL Distribution	Gross Amount	Description
010-8107-44510-00000000	195.00	
PO Liquidation	Amount	
010-8107-44510-00000000	195.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10700	HEALTH NET			WAP	248861	11/09/11	6,957.18	

Claim# General Description
316212 MEDICAL PREMIUM GROUP C FOR 11/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			110111	11/09/11	6,957.18		0.00	6,957.18

GL Distribution	Gross Amount	Description
010-0000-20808-00000000	6,957.18	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1023	HOME DEPOT			WAP	248862	11/09/11	8,989.07	

Claim# General Description
316161 SUPPLIES FOR PICO PARK RENOVATION PROJECT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21398	O		2081866	08/11/11	16.92		0.00	16.92

GL Distribution	Gross Amount	Description
210-7310-44500-00021222	16.92	
PO Liquidation	Amount	
210-7310-44500-00021222	16.92	

Claim# General Description
316162 SUPPLIES FOR PICO PARK RENOVATION PROJECT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
21398	O		3070991	08/30/11	65.80		0.00	65.80

GL Distribution	Gross Amount	Description
210-7310-44500-00021222	65.80	
PO Liquidation	Amount	
210-7310-44500-00021222	65.80	

Claim# General Description
316163 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30582	O		8573295	08/15/11	116.03		0.00	116.03

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	116.03	
PO Liquidation	Amount	
010-4340-43400-00000000	116.03	

Claim# General Description
316164 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30582	O		4067401	09/28/11	67.87		0.00	67.87
			4220683	09/28/11	-23.97		0.00	-23.97

GL Distribution	Gross Amount	Description
010-4340-43400-00000000	67.87	
010-4340-43430-00000000	-23.97	
PO Liquidation	Amount	
010-4340-43400-00000000	67.87	

Claim# General Description
316165 CITY HALL FOUNTAIN PUMP

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30582	O		3082270	09/29/11	316.40		0.00	316.40

GL Distribution	Gross Amount	Description
010-4340-43440-00000000	316.40	
PO Liquidation	Amount	

010-4340-43440-00000000 316.40

Claim# General Description
316166 CROSSING GUARD SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3970454	09/29/11	140.21		0.00	140.21

GL Distribution	Gross Amount Description
010-8140-44100-00000000	140.21

Claim# General Description
316167 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30582	O		9068655	10/03/11	106.16		0.00	106.16
			9044826	10/03/11	56.52		0.00	56.52

GL Distribution	Gross Amount Description
010-4200-44635-00000000	106.16
010-4340-43400-00000000	56.52

PO Liquidation	Amount
010-4200-44635-00000000	106.16
010-4340-43400-00000000	56.52

Claim# General Description
316168 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7069242	10/05/11	165.23		0.00	165.23
			9068701	10/03/11	184.85		0.00	184.85

GL Distribution	Gross Amount Description
010-8000-44500-00000000	350.08

Claim# General Description
316169 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30582	O		8044046	10/04/11	316.01		0.00	316.01
			8068875	10/04/11	58.09		0.00	58.09
			8068877	10/04/11	74.00		0.00	74.00

GL Distribution	Gross Amount Description
010-4200-44640-00000000	316.01
010-4340-43400-00000000	58.09
010-4340-43400-00000000	74.00

PO Liquidation	Amount
010-4200-44640-00000000	316.01
010-4340-43400-00000000	132.09

Claim# General Description
316170 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			7057916	10/05/11	102.62		0.00	102.62

GL Distribution	Gross Amount Description
010-8111-43400-00000000	49.27

010-8111-44100-00000000 53.35

Claim# General Description
316171 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30582	O		7082304	10/05/11	293.00		0.00	293.00

GL Distribution	Gross Amount Description
010-4340-43400-00000000	293.00
PO Liquidation	Amount
010-4340-43400-00000000	293.00

Claim# General Description
316172 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30582	O		7082302	10/05/11	361.29		0.00	361.29

GL Distribution	Gross Amount Description
010-4340-43400-00000000	361.29
PO Liquidation	Amount
010-4340-43400-00000000	361.29

Claim# General Description
316173 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30582	O		6069523	10/06/11	45.23		0.00	45.23

GL Distribution	Gross Amount Description
010-4340-43400-00000000	45.23
PO Liquidation	Amount
010-4340-43400-00000000	45.23

Claim# General Description
316174 PET FAIR SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5203076	10/07/11	48.03		0.00	48.03

GL Distribution	Gross Amount Description
010-8102-44100-00000000	48.03

Claim# General Description
316175 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30582	O		5058329	10/07/11	24.11		0.00	24.11
			5251894	10/07/11	29.13		0.00	29.13
			5058327	10/07/11	297.75		0.00	297.75

GL Distribution	Gross Amount Description
550-4920-44100-00000000	24.11
010-4340-43400-00000000	29.13
010-4340-43400-00000000	297.75
PO Liquidation	Amount
010-4340-43400-00000000	326.88
550-4920-44100-00000000	24.11

Claim# General Description
316176 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30582	O		2059055	10/10/11	132.45		0.00	132.45

GL Distribution	Gross Amount Description
010-4340-43400-00000000	132.45

PO Liquidation	Amount
010-4340-43400-00000000	132.45

Claim# General Description
316177 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2060526-11	10/10/11	108.40		0.00	108.40

GL Distribution	Gross Amount Description
570-8440-43400-00000000	108.40

Claim# General Description
316178 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30582	O		1590879	10/11/11	274.37		0.00	274.37

GL Distribution	Gross Amount Description
010-4340-43400-00000000	274.37

PO Liquidation	Amount
010-4340-43400-00000000	274.37

Claim# General Description
316179 REFRIGERATOR FOR RIVERA PARK SNACKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1230776	10/11/11	433.91		0.00	433.91

GL Distribution	Gross Amount Description
690-8105-44100-00000000	433.91

Claim# General Description
316180 REFRIGERATOR FOR DURFEE SNACKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9261817	10/13/11	406.73		0.00	406.73

GL Distribution	Gross Amount Description
690-8105-44100-00000000	406.73

Claim# General Description
316181 SUPPLIES FOR REMODELING OF OFFICES IN PUBLIC WORKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30582	O		8061618	10/14/11	135.95		0.00	135.95
			8061648	10/14/11	31.78		0.00	31.78
			8970743	10/14/11	506.29		0.00	506.29

GL Distribution	Gross Amount Description
010-4340-43400-00000000	135.95

010-4340-43430-00000000	31.78
010-4340-43430-00000000	376.57
010-4340-43410-00000000	129.72
PO Liquidation	Amount
010-4340-43400-00000000	135.95
010-4340-43410-00000000	129.72
010-4340-43430-00000000	408.35

Claim# General Description
316182 CHLORINE FOR CITY HALL FOUNTAIN AND SUPPLIES FOR PUBLIC WORKS OFFICE RENOVATIONS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30582	O		4062703	10/18/11	181.39		0.00	181.39
			4970805	10/18/11	12.03		0.00	12.03

GL Distribution	Gross Amount Description
010-4340-43430-00000000	181.39
010-4340-43400-00000000	12.03
PO Liquidation	Amount
010-4340-43400-00000000	12.03
010-4340-43430-00000000	181.39

Claim# General Description
316183 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30582	O		3051127	10/19/11	139.38		0.00	139.38
			3051158	10/19/11	203.69		0.00	203.69
			3051160	10/19/11	16.00		0.00	16.00
			3051181	10/19/11	156.49		0.00	156.49

GL Distribution	Gross Amount Description
010-4350-43400-00000000	139.38
010-4340-43420-00000000	203.69
010-4340-43400-00000000	16.00
010-4200-44635-00000000	156.49
PO Liquidation	Amount
010-4200-44635-00000000	156.49
010-4340-43400-00000000	16.00
010-4340-43420-00000000	203.69
010-4350-43400-00000000	139.38

Claim# General Description
316184 "DIA DE LOS MUERTOS" DISPLAY SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3062902	10/19/11	245.63		0.00	245.63
			3051243	10/19/11	19.90		0.00	19.90

GL Distribution	Gross Amount Description
010-8230-42200-00000000	265.53

Claim# General Description
316185 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30582	O		3062879	10/19/11	81.65		0.00	81.65

	3062977	10/19/11	14.20	0.00	14.20
	3970865	10/19/11	152.77	0.00	152.77

GL Distribution	Gross Amount Description
010-4340-43420-00000000	81.65
010-4340-43410-00000000	14.20
010-4340-43420-00000000	152.77

PO Liquidation	Amount
010-4340-43410-00000000	14.20
010-4340-43420-00000000	234.42

Claim# General Description
316186 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30582	O		2051351	10/20/11	121.04		0.00	121.04
			2063224	10/20/11	337.22		0.00	337.22
			2063294	10/20/11	106.56		0.00	106.56
			2063296	10/20/11	236.77		0.00	236.77

GL Distribution	Gross Amount Description
010-4340-43440-00000000	121.04
010-4340-43430-00000000	337.22
010-4340-43420-00000000	106.56
010-4340-43400-00000000	236.77

PO Liquidation	Amount
010-4340-43400-00000000	236.77
010-4340-43420-00000000	106.56
010-4340-43430-00000000	337.22
010-4340-43440-00000000	121.04

Claim# General Description
316187 SUPPLIES FOR RENOVATION OF OFFICES IN PUBLIC WORKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30582	O		1051709	10/21/11	140.84		0.00	140.84

GL Distribution	Gross Amount Description
010-4340-43400-00000000	140.84

PO Liquidation	Amount
010-4340-43400-00000000	140.84

Claim# General Description
316188 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30582	O		1063562	10/21/11	6.89		0.00	6.89
			1082408	10/21/11	165.85		0.00	165.85
			1970928	10/21/11	304.88		0.00	304.88

GL Distribution	Gross Amount Description
010-4340-43420-00000000	6.89
010-4340-43420-00000000	165.85
010-4340-43400-00000000	82.31
010-4340-43410-00000000	222.57

PO Liquidation	Amount
010-4340-43400-00000000	82.31
010-4340-43410-00000000	222.57

010-4340-43420-00000000 172.74

Claim# General Description
316189 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30582	O		0063789	10/22/11	4.69		0.00	4.69
			0063791	10/22/11	8.10		0.00	8.10
			0970943	10/22/11	249.12		0.00	249.12

GL Distribution	Gross Amount Description
010-4340-43400-00000000	4.69
010-4340-43400-00000000	8.10
010-4340-43410-00000000	152.95
010-4340-43430-00000000	47.14
010-4340-43400-00000000	49.03

PO Liquidation	Amount
010-4340-43400-00000000	61.82
010-4340-43410-00000000	152.95
010-4340-43430-00000000	47.14

Claim# General Description
316190 MAINTENANCE SUPPLIES AND PUBLIC WORKS OFFICE RENOVATION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30582	O		9051947	10/23/11	95.38		0.00	95.38
			9063878	10/23/11	60.05		0.00	60.05
			9063880	10/23/11	181.99		0.00	181.99

GL Distribution	Gross Amount Description
010-4340-43400-00000000	95.38
010-4340-43420-00000000	60.05
010-4340-43400-00000000	181.99

PO Liquidation	Amount
010-4340-43400-00000000	277.37
010-4340-43420-00000000	60.05

Claim# General Description
316191 MAINTENANCE AND PUBLIC WORKS RENOVATION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30582	O		8064036	10/24/11	152.97		0.00	152.97
			8970971	10/24/11	104.89		0.00	104.89

GL Distribution	Gross Amount Description
010-4340-43410-00000000	152.97
010-4340-43400-00000000	104.89

PO Liquidation	Amount
010-4340-43400-00000000	104.89
010-4340-43410-00000000	152.97

Claim# General Description
316193 MAINTENANCE SUPPLIES & TOOLS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30582	O		7052473	10/25/11	335.83		0.00	335.83
			7052475	10/25/11	10.88		0.00	10.88

	7052477	10/25/11	97.49	0.00	97.49
	7071512	10/25/11	5.40	0.00	5.40
	7204265	10/25/11	41.34	0.00	41.34

GL Distribution	Gross Amount Description
010-4340-43400-00000000	335.83
010-4340-43420-00000000	10.88
010-4340-43400-00000000	97.49
010-4340-43400-00000000	5.40
010-4200-44635-00000000	41.34
PO Liquidation	Amount
010-4200-44635-00000000	41.34
010-4340-43400-00000000	438.72
010-4340-43420-00000000	10.88

Claim# General Description
316194 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30582	O		6052568	10/26/11	106.60		0.00	106.60

GL Distribution	Gross Amount Description
010-4200-44635-00000000	106.60
PO Liquidation	Amount
010-4200-44635-00000000	106.60

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12303	HORIZON NURSERY			WAP	248867*	11/09/11	197.93	

Claim# General Description
316257 TREES FOR BEVERLY BLVD MEDIAN

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30340	O		1624	10/04/11	165.30		0.00	165.30

GL Distribution	Gross Amount Description
010-4200-44645-00000000	165.30
PO Liquidation	Amount
010-4200-44645-00000000	165.30

Claim# General Description
316258 PARKWAY TREE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30340	O		1195	10/18/11	32.63		0.00	32.63

GL Distribution	Gross Amount Description
010-4200-44645-00000000	32.63
PO Liquidation	Amount
010-4200-44645-00000000	32.63

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1788	KELLY PAPER COMPANY	3	KELLY PAPER	WAP	248868	11/09/11	676.98	

Claim# General Description
316259 PAPER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30406	O		4557176	10/25/11	676.98		0.00	676.98

GL Distribution	Gross Amount	Description
010-0800-42200-00000000	676.98	
PO Liquidation	Amount	
010-0800-42200-00000000	676.98	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2933	KOSMONT PARTNERS	2	KOSMONT & ASSOCIATES INC DBA KOSM	WAP	248869	11/09/11	3,488.95	

Claim# General Description
316260 REAL ESTATE ADVISORY SERVICES FOR JULY 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30625	O		0004	08/11/11	447.20		0.00	447.20

GL Distribution	Gross Amount	Description
634-0500-44400-00000000	447.20	
PO Liquidation	Amount	
634-0500-44400-00000000	447.20	

Claim# General Description
316261 REAL ESTATE ADVISORY SERVICES FOR AUGUST 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30625	O		0005	09/13/11	2,236.00		0.00	2,236.00

GL Distribution	Gross Amount	Description
634-0500-44400-00000000	2,236.00	
PO Liquidation	Amount	
634-0500-44400-00000000	2,236.00	

Claim# General Description
316262 REAL ESTATE ADVISORY SERVICES FOR SEPTEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30625	O		0006	10/12/11	805.75		0.00	805.75

GL Distribution	Gross Amount	Description
634-0500-44400-00000000	805.75	
PO Liquidation	Amount	
634-0500-44400-00000000	805.75	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
207	L A COUNTY SHERIFFS DEPARTMENT			WAP	248870	11/09/11	24,235.80	

Claim# General Description
315338 PSP SPECIAL INVESTIGATION/BIKE PATROL 08/02/11 - 08/30/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30355	O		120614NH	09/20/11	11,316.01		0.00	11,316.01

GL Distribution	Gross Amount Description
010-3400-44500-00000000	11,316.01
PO Liquidation	Amount
010-3400-44500-00000000	11,316.01

Claim# General Description
315339 NEIGHBORHOOD OUTREACH DEDICATED CAR 08/05/11 - 08/28/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30355	O		120615NH	09/20/11	5,277.58		0.00	5,277.58

GL Distribution	Gross Amount Description
010-3400-44500-00000000	5,277.58
PO Liquidation	Amount
010-3400-44500-00000000	5,277.58

Claim# General Description
315574 KRIKORIAN THEATER SECURITY DETAIL 08/05/11 - 08/28/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30355	O		120616NH	09/20/11	7,642.21		0.00	7,642.21

GL Distribution	Gross Amount Description
010-3400-44500-00000000	7,642.21
PO Liquidation	Amount
010-3400-44500-00000000	7,642.21

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13522	LASERCARE TECHNOLOGIES INC.			WAP	248871	11/09/11	162.04	

Claim# General Description
316263 MAINTENANCE KIT FOR LASERJET PRINTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30306	O		AR56939	10/13/11	162.04		0.00	162.04

GL Distribution	Gross Amount Description
010-0820-44500-00000000	162.04
PO Liquidation	Amount
010-0820-44500-00000000	162.04

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15551	LEVYING OFFICER LA COUNTY SHERIFF'			WAP	248872	11/09/11	377.95	

Claim# General Description
316307 EMPLOYEE DEDUCTION P/E 11/04/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			110411-VH	11/09/11	127.95		0.00	127.95
			110411-SS	11/09/11	250.00		0.00	250.00

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

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13809	METLIFE SMALL BUSINESS CENTER			WAP	248873	11/09/11	122.41	

Claim# General Description
316227 DENTAL PREMIUM GROUP C EMPLOYEES FOR 11/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			110111	11/09/11	122.41		0.00	122.41

GL Distribution	Gross Amount	Description
010-0000-20808-00000000	122.41	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1380	OFFICE DEPOT			WAP	248874	11/09/11	2,209.94	

Claim# General Description
315902 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			582914094001	10/13/11	302.61		0.00	302.61

GL Distribution	Gross Amount Description
010-8104-42200-00000000	84.66
010-8100-42200-00000000	217.95

Claim# General Description
315905 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			582509970001	10/11/11	49.18		0.00	49.18

GL Distribution	Gross Amount Description
010-0800-42200-00000000	49.18

Claim# General Description
315906 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			582805781001	10/13/11	8.54		0.00	8.54

GL Distribution	Gross Amount Description
010-0100-42200-00000000	8.54

Claim# General Description
315907 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			582822221001	10/13/11	155.42		0.00	155.42

GL Distribution	Gross Amount Description
010-0300-42200-00000000	155.42

Claim# General Description
315908 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			582438421001	10/11/11	570.78		0.00	570.78

GL Distribution	Gross Amount Description
010-8100-42200-00000000	178.30
010-8111-42200-00000000	67.88
010-8103-42200-00000000	324.60

Claim# General Description
316160 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			582511224001	10/11/11	204.74		0.00	204.74

GL Distribution	Gross Amount Description
010-5310-42200-00000000	102.37

630-5400-42200-00006314 102.37

Claim# General Description
316201 CREDIT ON RETURNED MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			583302264001	10/20/11	-15.83		0.00	-15.83

GL Distribution	Gross Amount Description
010-5310-42200-00000000	-7.92
630-5400-42200-00006314	-7.91

Claim# General Description
316202 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			583302787001	10/18/11	11.62		0.00	11.62

GL Distribution	Gross Amount Description
010-5310-42200-00000000	5.81
630-5400-42200-00006314	5.81

Claim# General Description
316203 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			583574921001	10/19/11	127.90		0.00	127.90

GL Distribution	Gross Amount Description
010-0200-42200-00000000	127.90

Claim# General Description
316204 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			583899864001	10/21/11	14.94		0.00	14.94

GL Distribution	Gross Amount Description
630-5400-42200-00006314	14.94

Claim# General Description
316205 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			583705600001	10/20/11	200.15		0.00	200.15

GL Distribution	Gross Amount Description
010-4000-42200-00000000	200.15

Claim# General Description
316232 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			58391162001	10/24/11	27.28		0.00	27.28

GL Distribution	Gross Amount Description
010-3300-42200-00000000	27.28

Claim# General Description
316233 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			583911806001	10/24/11	62.54		0.00	62.54

GL Distribution	Gross Amount Description
010-3100-42200-00000000	28.14
010-3200-42200-00000000	25.02
630-5400-42200-00006314	9.38

Claim# General Description
316234 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			584032052001	10/24/11	188.31		0.00	188.31

GL Distribution	Gross Amount Description
010-8100-42200-00001651	188.31

Claim# General Description
316235 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			584033067001	10/27/11	5.48		0.00	5.48

GL Distribution	Gross Amount Description
010-8100-42200-00001651	5.48

Claim# General Description
316236 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			584031374001	10/25/11	99.87		0.00	99.87

GL Distribution	Gross Amount Description
010-0300-42200-00000000	99.87

Claim# General Description
316237 OFFICE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			584032289001	10/24/11	196.41		0.00	196.41

GL Distribution	Gross Amount Description
010-0300-42200-00000000	196.41

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1177	P M I ATTN: ACCOUNTS RECEIVABLE			WAP	248876*	11/09/11	1,644.18	

Claim# General Description
316214 DENTAL HMO AND UNION FOR 11/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			110111	11/09/11	1,644.18		0.00	1,644.18

GL Distribution	Gross Amount Description
010-0000-20808-00000000	1,616.26
010-0900-41900-00000000	27.92

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13927	JAROTH, INC. DBA PACIFIC TELEMANAG	2	PACIFIC TELEMANAGEMENT SERVICES	WAP	248877	11/09/11	220.00	Y

Claim# General Description
316291 PAYPHONE SERVICES - VARIOUS LOCATIONS FOR 11/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			301818	10/25/11	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
12228	PRMPCEA PR MGRS PROFSNL & CONFID E			WAP	248878	11/09/11	470.00	

Claim# General Description
316225 MID-MGMT, PROFNL& CONFIDL EMPL ASSOC DUES, AND SERV FEE-PAYER P/E 11/04/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			110411	11/09/11	470.00		0.00	470.00

GL Distribution	Gross Amount Description
010-0000-20812-00000000	470.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2755	GEORGE QUEZADA DBA: QUALITY COPIER			WAP	248879	11/09/11	695.00	

Claim# General Description
316015 KONICA BIZHUB 920 LEASE TO OWN (PAYMENT #20) AND COPIER MAINTENANCE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1130	10/20/11	695.00		0.00	695.00

GL Distribution	Gross Amount Description
010-8000-44500-00000000	695.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1334	RED WING SHOE STORE WHITTIER MARKE			WAP	248880	11/09/11	100.00	

Claim# General Description
316240 SAFETY SHOES FOR I.AGUILERA

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30299	O		1350000002029	10/03/11	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
1616	ROBERT E. FRENCH INSURANCE SERVICE	1	PEGIT FRENCH BOOKKEEPING	WAP	248881	11/09/11	374.03	

Claim# General Description
316224 EMPLOYEE PAID AD&D LIFE INSURANCE P/E 11/04/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			110111	11/09/11	374.03		0.00	374.03

GL Distribution	Gross Amount	Description
010-0000-20807-00000000	374.03	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
344	SAN GABRIEL VALLEY WATER COMPANY			WAP	248882	11/09/11	1,553.00	Y

Claim# General Description
316294 WATER SERVICE FOR SAN GABRIEL PKWY MEDIAN 09/30/11-10/31/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			110111	11/01/11	1,553.00		0.00	1,553.00

GL Distribution	Gross Amount	Description
010-4200-44200-00000000	1,553.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15588	SEAPORT VILLAGE OPERATING COMPANY,	1	SEAPORT VILLAGE	WAP	248883	11/09/11	187.00	

Claim# General Description
316265 EXCURSION TO SEAPORT VILLAGE ON 11/10/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			102011	10/20/11	187.00		0.00	187.00

GL Distribution	Gross Amount	Description
010-8290-44100-00001818	187.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
57	SEIU LOCAL 721 CTW, CLC ATTN: CONT			WAP	248884	11/09/11	2,506.24	

Claim# General Description
316216 UNION DUES DIRECTORS,FT,PT & NON MEMBER FEE PAYER P/E 11/04/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			110411	11/09/11	2,506.24		0.00	2,506.24

GL Distribution	Gross Amount	Description
010-0000-20812-00000000	2,506.24	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
360	SO CALIF EDISON COMPANY ATTN: MILL	5	SOUTHERN CALIFORNIA EDISON	WAP	248885	11/09/11	432.68	Y

Claim# General Description
316297 ELECTRIC SVC - VARIOUS LOCATIONS BILLING DATED 10/26/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			102611	10/26/11	432.68		0.00	432.68

GL Distribution	Gross Amount Description
010-4200-44200-00000000	243.23
010-4000-44200-00000000	0.00
550-4920-44200-00000000	0.00
590-8430-44200-00000000	189.45

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
360	SO CALIF EDISON COMPANY ATTN: MILL	5	SOUTHERN CALIFORNIA EDISON	WAP	248886	11/09/11	1,390.16	Y

Claim# General Description
316298 ELECTRIC SVC - VARIOUS LOCATIONS BILLING DATED 11/05/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			110511	11/05/11	1,390.16		0.00	1,390.16

GL Distribution	Gross Amount Description
010-4200-44200-00000000	1,390.16
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	248887	11/09/11	1,792.30	

Claim# General Description
316270 GAS SVC-3260 FAIRWAY DR GOLF COURSE 09/26/11-10/24/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			13840769007-1011	10/26/11	109.80		0.00	109.80

GL Distribution	Gross Amount Description
570-8440-44200-00000000	109.80

Claim# General Description
316272 GAS SVC-4632 ORANGE (MEX AMER SR CTZ) 08/28/11-10/27/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			09240701004-1011	10/31/11	29.28		0.00	29.28

GL Distribution	Gross Amount Description
010-4350-44200-00000000	29.28

Claim# General Description
316273 GAS SVC - ORANGE ST/RIO HONDO PARK 09/27/11-10/27/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0861698294-1011	10/31/11	87.52		0.00	87.52

GL Distribution	Gross Amount Description
010-4350-44200-00000000	87.52

Claim# General Description
316275 GAS SVC - 6016 ROSEMEAD SMITH PK 09/28/11-10/27/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			11340676003-1011	10/31/11	49.26		0.00	49.26

GL Distribution	Gross Amount Description
010-4350-44200-00000000	49.26

Claim# General Description
316276 GAS SVC - 6016 ROSEMEAD SMITH PK POOL 09/28/11-10/27/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			11550676008-1011	10/31/11	257.07		0.00	257.07

GL Distribution	Gross Amount Description
010-4350-44200-00000000	257.07

Claim# General Description
316278 GAS SVC - 6615 PASSONS CITY HALL 09/27/11-10/26/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0252067200-1011	10/31/11	154.22		0.00	154.22

GL Distribution	Gross Amount Description
010-4200-44200-00000000	154.22

Claim# General Description
316279 GAS SVC - 6767 PASSONS REC CNTR 09/27/11-10/26/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			06930672008-1011	10/31/11	161.21		0.00	161.21

GL Distribution	Gross Amount Description
010-4200-44200-00000000	161.21

Claim# General Description
316280 GAS SVC - 8751 COFFMAN RIO VISTA PK 09/28/11-10/27/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			01890678004-1011	10/31/11	77.23		0.00	77.23

GL Distribution	Gross Amount Description
010-4350-44200-00000000	77.23

Claim# General Description
316281 GAS SVC - VETERANS MEMORIAL FLAME FOR 10/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10295430853-1011	10/31/11	535.96		0.00	535.96

GL Distribution	Gross Amount Description
010-4200-44200-00000000	535.96

Claim# General Description
316282 GAS SVC - 9122 WASHINGTON BLVD (HISTORICAL SOCIETY) 08/30/11-10/26/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1323066950-1011	10/31/11	12.61		0.00	12.61

GL Distribution	Gross Amount Description
010-4350-44200-00000000	12.61

Claim# General Description
316283 GAS SVC - 9200 MINES SR CTR 09/28/11-10/27/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			17220675007-1011	10/31/11	141.18		0.00	141.18

GL Distribution	Gross Amount Description
010-4350-44200-00000000	141.18

Claim# General Description
316284 GAS SVC - 9528 BEVERLY BLVD PICO PARK COMPLEX 09/27/11-10/25/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15320716739-1011	10/31/11	54.12		0.00	54.12

GL Distribution	Gross Amount Description
010-4350-44200-00000000	54.12

Claim# General Description
316285 GAS SVC - 9530 SHADE LANE RIVERA PK 09/28/11-10/27/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15120631005-1011	10/31/11	87.23		0.00	87.23

GL Distribution	Gross Amount Description
010-4350-44200-00000000	87.23

Claim# General Description
316287 GAS SVC - 9633 BEVERLY RD CITY YARD 09/27/11-10/25/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			03560718003-1011	10/31/11	21.80		0.00	21.80

GL Distribution	Gross Amount Description
010-4200-44200-00000000	21.80

Claim# General Description
316288 GAS SVC - 9732 LUNDAHL WELL 12 09/28/11-10/26/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			07560661006-1011	10/31/11	13.81		0.00	13.81

GL Distribution	Gross Amount Description
550-4920-44200-00000000	13.81

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15538	STANDARD INSURANCE COMPANY			WAP	248888	11/09/11	6,673.40	

Claim# General Description
316303 LIFE, SHORT-TERM & LONG-TERM DISABILITY PREMIUM FOR 11/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			110111	11/09/11	6,673.40		0.00	6,673.40

GL Distribution	Gross Amount Description
010-0000-20808-00000000	6,673.40

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9343	STANDARD LIFE INSURANCE			WAP	248889	11/09/11	1,790.90	

Claim# General Description
316220 SUPPLEMENTAL LIFE INSURANCE FOR 11/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			110111	11/09/11	1,790.90		0.00	1,790.90

GL Distribution	Gross Amount Description
010-0000-20807-00000000	1,790.90

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10877	STATE DISBURSEMENT UNIT			WAP	248890	11/09/11	330.57	

Claim# General Description
316209 EMPLOYEE DEDUCTION P/E 11/04/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			110411-LD	11/09/11	158.75		0.00	158.75
			110411-VH	11/09/11	37.32		0.00	37.32
			110411-LM	11/09/11	30.00		0.00	30.00
			110411-RU	11/09/11	104.50		0.00	104.50

GL Distribution	Gross Amount Description
010-0000-20816-00000000	330.57

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9331	TALX CORPORATION	2	TALX CORPORATION	WAP	248891	11/09/11	166.60	

Claim# General Description
316229 SOCIAL SERVICES FOR SEPTEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30529	O		938203	10/11/11	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
9807	SOLUTIONS4SURE.COM, INC. DBA TECH	1	TECH DEPOT	WAP	248892	11/09/11	189.79	

Claim# General Description
316198 SCANNER FOR PUBLIC INFORMATION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30600	C		B11105904V1	10/13/11	189.79		0.00	189.79

GL Distribution	Gross Amount Description
010-0400-43500-00000000	189.79
PO Liquidation	Amount
010-0400-43500-00000000	191.83

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11027	TIME WARNER CABLE	1	TIME WARNER CABLE	WAP	248893	11/09/11	975.09	Y

Claim# General Description
316300 CABLE INTERNET CONNECTION AT RIO HONDO PARK 11/05/11 - 12/04/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			11/2011	10/26/11	975.09		0.00	975.09

GL Distribution	Gross Amount Description
010-0820-44300-00000000	975.09

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15164	TOM DODSON & ASSOCIATES			WAP	248894	11/09/11	1,050.00	

Claim# General Description
316266 PROFESSIONAL SERVICES PROVIDED FOR SHOOFLY NOISE EVALUATION THRU 09/30/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30198	O		PR-076-3	10/11/11	1,050.00		0.00	1,050.00

GL Distribution	Gross Amount Description
210-7300-44500-00020053	1,050.00
PO Liquidation	Amount
210-7300-44500-00020053	1,050.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
392	TOMARK SPORTS, INC	3	TOMARK SPORTS	WAP	248895	11/09/11	3,824.14	

Claim# General Description
316200 EQUIPMENT FOR PICO PARK RENOVATION PROJECT (REPLACE CK #247862) Reinstated from claim# 314542

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30337	C		94131722	08/08/11	3,824.14		0.00	3,824.14

GL Distribution	Gross Amount	Description
210-7310-44500-00021222	3,824.14	

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	248896	11/09/11	525.00	

Claim# General Description
316217 EMPLOYEE DEDUCTION P/E 11/04/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			110411-PG	11/09/11	75.00		0.00	75.00
			110411-DH	11/09/11	250.00		0.00	250.00
			110411-WM	11/09/11	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
6085	MARIA URANGA			WAP	248897	11/09/11	583.46	

Claim# General Description
316264 REIMBURSEMENT FOR TRAVEL EXPENSES FOR CJPIA CONFERENCE ON 10/26/11 - 10/28/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			110911	11/09/11	583.46		0.00	583.46

GL Distribution	Gross Amount	Description
010-0350-44800-00000000	583.46	

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	248898	11/09/11	77.70	

Claim# General Description
316226 EMPLOYEE DEDUCTION P/E 11/04/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			110411-GC	11/09/11	77.70		0.00	77.70

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

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6584	DAVID VELASQUEZ			WAP	248899	11/09/11	578.00	

Claim# General Description
316199 CONTRACT INSTRUCTOR FOR COURSES #2377, #2380, #2395, #2385 & #2389

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30369	O		2377	10/31/11	55.25		0.00	55.25
			2380	10/31/11	33.15		0.00	33.15
			2395	10/31/11	55.25		0.00	55.25
			2385	10/31/11	357.00		0.00	357.00
			2389	10/31/11	77.35		0.00	77.35

GL Distribution	Gross Amount Description
010-8107-44510-00000000	578.00
PO Liquidation	Amount
010-8107-44510-00000000	578.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
150	VERIZON CALIFORNIA	2	VERIZON CALIFORNIA	WAP	248900	11/09/11	862.49	Y

Claim# General Description
316295 PHONE SVC - TELEMETER LINES 10/25/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			102511	10/25/11	862.49		0.00	862.49

GL Distribution	Gross Amount Description
010-0900-44300-00000000	862.49

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
152	VERIZON CALIFORNIA	3	VERIZON CALIFORNIA	WAP	248901	11/09/11	81.16	Y

Claim# General Description
316289 ISDN / DSL LINES - VARIOUS LOCATIONS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			102211	10/22/11	81.16		0.00	81.16

GL Distribution	Gross Amount Description
010-0820-44300-00000000	81.16

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9655	VERIZON WIRELESS	1	VERIZON WIRELESS	WAP	248902	11/09/11	374.77	Y

Claim# General Description
316296 WIRELESS ACCESS FOR 10/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1024058760	10/21/11	374.77		0.00	374.77

GL Distribution	Gross Amount Description
010-0200-44300-00000000	153.02
690-8105-44100-00000000	114.03
210-7310-44500-00021219	107.72

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15559	VISION SERVICE PLAN - (CA) ATTN:	R		WAP	248903	11/09/11	5,308.10	

Claim# General Description
316304 VISION PREMIUM FOR 11/2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			110111	11/09/11	5,308.10		0.00	5,308.10

GL Distribution	Gross Amount	Description
010-0000-20808-00000000	5,227.97	
010-0900-41900-00000000	80.13	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2506	WHITE CAP	1	WHITE CAP INDUSTRIES	WAP	248904	11/09/11	403.30	

Claim# General Description
316241 RAPID SET CONCRETE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30324	O		37086850	09/28/11	403.30		0.00	403.30

GL Distribution	Gross Amount	Description
010-4200-44635-00000000	403.30	
PO Liquidation	Amount	
010-4200-44635-00000000	403.30	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2385	WILLDAN ASSOCIATES	2	WILLDAN	WAP	248905	11/09/11	15,547.98	

Claim# General Description
316267 PROFESSIONAL SERVICES FOR BEVERLY BLVD MEDIAN IMPROVEMENTS CIP #21231 FROM 04/08/11 - 07/01/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30057	O		004-10819	05/26/11	8,550.00		0.00	8,550.00
			004-10863	06/28/11	2,204.50		0.00	2,204.50
			004-10911	07/28/11	3,276.75		0.00	3,276.75

GL Distribution	Gross Amount	Description
210-7300-44500-00021231	14,031.25	
PO Liquidation	Amount	
210-7300-44500-00021231	14,031.25	

Claim# General Description
316268 PROFESSIONAL SERVICES FOR BEVERLY BLVD MEDIAN IMPROVEMENTS CIP #21231 FROM 02/04/11 - 07/01/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30011	O		004-10826	05/26/11	505.00		0.00	505.00
			004-10891	06/30/11	460.00		0.00	460.00
			004-10912	07/28/11	551.73		0.00	551.73

GL Distribution	Gross Amount	Description
210-7300-44500-00021231	1,516.73	
PO Liquidation	Amount	
210-7300-44500-00021231	1,516.73	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14649	BRUTOCO ENGINEERING & CONSTRUCTION			WAP	248906	11/09/11	143,892.81	

Claim# General Description
316249 CONSTRUCTION OF GRADE SEPARATION PROJECT NO. 20053 FOR SEPTEMBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30010	O		10	10/14/11	143,892.81		0.00	143,892.81

GL Distribution	Gross Amount	Description
210-7300-44500-00020053	143,892.81	

PO Liquidation	Amount
210-7300-44500-00020053	143,892.81

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1266	NATIONWIDE ENVIRONMENTAL SERVICES	1	NATIONWIDE ENVIRONMENTAL SERVICES	WAP	248907	11/09/11	43,296.45	

Claim# General Description
316228 BUS STOP/STREET SWEEPING SERVICES FOR OCTOBER 2011

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30539	O		23706	10/15/11	43,296.45		0.00	43,296.45

GL Distribution	Gross Amount	Description
010-4200-44500-00000000	33,893.68	
090-0410-44500-00009128	9,402.77	

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	248908	11/09/11	64,799.82	

Claim# General Description
316274 ELECTRIC SVC - AL NATIVIDAD CENTER BILL DATED 11/02/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			110211	11/02/11	527.31		0.00	527.31

GL Distribution	Gross Amount Description
010-4350-44200-00000000	527.31

Claim# General Description
316277 ELECTRIC SVCS - EL RANCHO TENNIS CTS 11/03/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3001165478-110311	11/03/11	405.77		0.00	405.77

GL Distribution	Gross Amount Description
010-4350-44200-00000000	405.77

Claim# General Description
316286 ELEC SVC - 9530 SHADE LN RIVERA PARK 11/02/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3008697259-110211	11/02/11	4,803.23		0.00	4,803.23

GL Distribution	Gross Amount Description
010-4350-44200-00000000	4,803.23

Claim# General Description
316290 ELEC SVC - STREET LIGHT ASSESSMENT DISTRICT 04 11/05/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			110511	11/05/11	57,238.29		0.00	57,238.29

GL Distribution	Gross Amount Description
545-2000-44200-00000000	57,238.29

Claim# General Description
316292 ELEC SVC - VARIOUS PARK FACILITIES INCLUDING SAN GABRIEL RIVER PKWY

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			110111	11/01/11	40.23		0.00	40.23

GL Distribution	Gross Amount Description
570-8440-44200-00000000	40.23

Claim# General Description
316293 ELECTRIC SVC BILL DATED 11/05/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			110511	11/05/11	1,650.82		0.00	1,650.82

GL Distribution	Gross Amount Description
010-4200-44200-00000000	1,650.82

Claim# General Description
316299 ELECTRIC SERVICE FOR PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			110111	11/01/11	134.17		0.00	134.17

GL Distribution	Gross Amount	Description
010-4350-44200-00000000	134.17	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15573	WEST COAST ARBORISTS, INC			WAP	248909	11/09/11	28,136.30	

Claim# General Description
316230 TREE MAINTENANCE SERVICE FROM 09/01/11-09/15/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30335	O		75034	09/15/11	15,068.70		0.00	15,068.70

GL Distribution	Gross Amount	Description
010-4200-44500-00000000	15,068.70	
PO Liquidation	Amount	
010-4200-44500-00000000	15,068.70	

Claim# General Description
316231 TREE MAINTENANCE FROM 09/16/11-09/30/11

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
30335	O		75379	09/30/11	13,067.60		0.00	13,067.60

GL Distribution	Gross Amount	Description
010-4200-44500-00000000	13,067.60	
PO Liquidation	Amount	
010-4200-44500-00000000	13,067.60	

Paid Checks:	
Check Count	67
Check Total	417,854.84
PO Liquidation Total	276,115.65
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	67
Payment Total	417,854.84
PO Liquidation Total	276,115.65
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	248837	11/09/11	VOID	0.00		0.00	11/09/11
WAP	248863	11/09/11	VOID	0.00	1023	0.00	11/09/11
WAP	248864	11/09/11	VOID	0.00	1023	0.00	11/09/11
WAP	248865	11/09/11	VOID	0.00	1023	0.00	11/09/11
WAP	248866	11/09/11	VOID	0.00	1023	0.00	11/09/11
WAP	248875	11/09/11	VOID	0.00	1380	0.00	11/09/11
** Grand Total				0.00		0.00	

6 records listed

Accounts Payable

Check Detail

User: rreyes
Printed: 12/06/2011 - 7:41AM

Check Number	Check Date		Amount
12479 - A & D Transportation			
248953	11/22/2011		
Inv 1014115832			
Line Item Date	Line Item Description		
10/19/2011	Transportation service on 10/14/11		363.72
Inv 1014115832 Total			363.72
248953 Total:			363.72
12479 - A & D Transportation Total:			363.72
12929 - ADT Security Services Inc			
248954	11/22/2011		
Inv 57222326			
Line Item Date	Line Item Description		
10/08/2011	Security services for Well #2 for November 2011		204.82
Inv 57222326 Total			204.82
Inv 58488790			
Line Item Date	Line Item Description		
11/01/2011	Billing adjustment for Inv#57222326		-12.68
Inv 58488790 Total			-12.68
248954 Total:			192.14
12929 - ADT Security Services Inc Total:			192.14
09434 - Advanced Environmental Services Inc			
248955	11/22/2011		
Inv 3248			
Line Item Date	Line Item Description		
09/12/2011	SB-989 testing of underground fuel storage tanks at City Yard		4,195.01
Inv 3248 Total			4,195.01
Inv 3249			
Line Item Date	Line Item Description		

Check Number	Check Date		Amount
	09/12/2011	Monitoring system certificate testing and repairs	3,385.98
	Inv 3249 Total		3,385.98
248955 Total:			7,580.99
09434 - Advanced Environmental Services Inc Total:			7,580.99
15580 - Agric Commr/Wts & Meas, County of Los Angeles			
248976	11/22/2011		
	Inv 807G		
	Line Item Date	Line Item Description	
	10/19/2011	Pest control services at Rivera Park on 08/25/11	166.37
	Inv 807G Total		166.37
	Inv 886G		
	Line Item Date	Line Item Description	
	10/25/2011	Pest control services at Pico Park on 08/01/11	60.10
	Inv 886G Total		60.10
248976 Total:			226.47
15580 - Agric Commr/Wts & Meas, County of Los Angeles Total:			226.47
01913 - AK Miller Garage			
248956	11/22/2011		
	Inv 7989		
	Line Item Date	Line Item Description	
	10/15/2011	Engine repair for Unit 289	752.44
	Inv 7989 Total		752.44
248956 Total:			752.44
01913 - AK Miller Garage Total:			752.44
10291 - All American Private Security			
248957	11/22/2011		
	Inv 0000033823		
	Line Item Date	Line Item Description	
	10/31/2011	Security guard services at Golf Course on 10/29/11	318.50
	Inv 0000033823 Total		318.50
248957 Total:			318.50

Check Number	Check Date	Amount
10291 - All American Private Security Total:		318.50
11065 - All Care Industries Inc.		
248958	11/22/2011	
Inv 02-7543		
Line Item Date	Line Item Description	
08/01/2011	Janitorial services for City Hall/Yard for July 2011	2,592.00
08/01/2011	Janitorial services for City Hall/Yard for July 2011	240.00
Inv 02-7543 Total		2,832.00
248958 Total:		2,832.00
11065 - All Care Industries Inc. Total:		2,832.00
04437 - American Emblematic LLC		
248959	11/22/2011	
Inv 1104-11		
Line Item Date	Line Item Description	
10/21/2011	Employee uniform hats and pants	399.92
Inv 1104-11 Total		399.92
248959 Total:		399.92
04437 - American Emblematic LLC Total:		399.92
15620 - Aquino, Hibana		
248960	11/22/2011	
Inv 1018045.002		
Line Item Date	Line Item Description	
09/01/2011	Refund for reach prgram	20.00
Inv 1018045.002 Total		20.00
248960 Total:		20.00
15620 - Aquino, Hibana Total:		20.00
00651 - Armenta, David		
248961	11/22/2011	
Inv 112211		
Line Item Date	Line Item Description	
11/22/2011	Reimbursement for cell phone charges for October 2011	250.00
Inv 112211 Total		250.00

Check Number	Check Date	Amount
248961 Total:		250.00
00651 - Armenta, David Total:		250.00
10800 - Armenta, Maria		
248962	11/22/2011	
Inv 3185		
Line Item Date	Line Item Description	
10/25/2011	Contract instructor for course #3185	433.42
Inv 3185 Total		433.42
248962 Total:		433.42
10800 - Armenta, Maria Total:		433.42
15612 - Arroyo, Ana Miriam		
248963	11/22/2011	
Inv 15131325		
Line Item Date	Line Item Description	
06/02/2011	Refund for parking citation #15131325	350.00
Inv 15131325 Total		350.00
248963 Total:		350.00
15612 - Arroyo, Ana Miriam Total:		350.00
00292 - Auto-Chlor System		
248964	11/22/2011	
Inv 410612691		
Line Item Date	Line Item Description	
10/19/2011	Dishwasher maintenance at Sr Center	172.25
Inv 410612691 Total		172.25
248964 Total:		172.25
00292 - Auto-Chlor System Total:		172.25
15158 - Bates, Ronald		
248965	11/22/2011	
Inv 1048592		
Line Item Date	Line Item Description	
11/17/2011	Reimbursement for meeting regarding Durfee underpass	82.99

Check Number	Check Date		Amount
Inv 1048592 Total			82.99
248965 Total:			82.99
15158 - Bates, Ronald Total:			82.99
13884 - Blais & Associates, Inc.			
248966	11/22/2011		
Inv 07-2011-PR1			
Line Item Date	Line Item Description		
08/11/2011	Grant writing services for Pico Park		232.15
Inv 07-2011-PR1 Total			232.15
248966 Total:			232.15
13884 - Blais & Associates, Inc. Total:			232.15
10067 - Boutelle, Marcia			
248967	11/22/2011		
Inv 10/2011			
Line Item Date	Line Item Description		
10/28/2011	Contract instructor for courses in October 2011		11.70
Inv 10/2011 Total			11.70
248967 Total:			11.70
10067 - Boutelle, Marcia Total:			11.70
12762 - Burlington Northern And Santa Fe Railay Co			
248968	11/22/2011		
Inv 90045310			
Line Item Date	Line Item Description		
10/07/2011	Engineering of shoofly for Passons CIP#20053 - Sept 2011		197,071.74
Inv 90045310 Total			197,071.74
Inv 90045463			
Line Item Date	Line Item Description		
10/13/2011	Signal work for crossing at Passons/Serapis for Sept 2011		52,467.12
Inv 90045463 Total			52,467.12
Inv 90045674			
Line Item Date	Line Item Description		

Check Number	Check Date		Amount
	10/18/2011	Construction of shoofly for Passons CIP#20053 - Sept 2011	631,820.96
	Inv 90045674 Total		631,820.96
248968 Total:			881,359.82
12762 - Burlington Northern And Santa Fe Railay Co Total:			881,359.82
11491 - Castelo-Aniceto, Sandra			
248969	11/22/2011		
	Inv 2278		
	Line Item Date	Line Item Description	
	11/03/2011	Constract instructor for course #2278	430.95
	Inv 2278 Total		430.95
	Inv 2279		
	Line Item Date	Line Item Description	
	11/03/2011	Contract instructor for course #2279	152.10
	Inv 2279 Total		152.10
248969 Total:			583.05
11491 - Castelo-Aniceto, Sandra Total:			583.05
08376 - Charlie's Fence Co			
248970	11/22/2011		
	Inv 05674018		
	Line Item Date	Line Item Description	
	10/21/2011	Walk-through gate to Rivera Park storage unit	400.00
	Inv 05674018 Total		400.00
248970 Total:			400.00
08376 - Charlie's Fence Co Total:			400.00
00736 - Cintas Corp			
248971	11/22/2011		
	Inv 53566976		
	Line Item Date	Line Item Description	
	10/13/2011	Employee uniform maintenance and janitorial supplies	268.13
	Inv 53566976 Total		268.13

Check Number	Check Date		Amount
Inv 53570335			
Line Item Date		Line Item Description	
10/20/2011		Employee uniform maintenance and janitorial supplies	268.13
Inv 53570335 Total			268.13
Inv 53573702			
Line Item Date		Line Item Description	
10/27/2011		Employee uniform maintenance and janitorial supplies	268.13
Inv 53573702 Total			268.13
248971 Total:			804.39
00736 - Cintas Corp Total:			804.39
06582 - Cobian, Sr, Luis			
248972	11/22/2011		
Inv 2240			
Line Item Date		Line Item Description	
11/15/2011		Contract instructor for course #2240	492.10
Inv 2240 Total			492.10
Inv 2243			
Line Item Date		Line Item Description	
11/15/2011		Contract Instructor for Course #2243	120.25
Inv 2243 Total			120.25
Inv 2262			
Line Item Date		Line Item Description	
11/14/2011		Contract instructor for course #2262	466.20
Inv 2262 Total			466.20
Inv 2265			
Line Item Date		Line Item Description	
11/14/2011		Contract instructor for course #2265	144.30
Inv 2265 Total			144.30
248972 Total:			1,222.85
06582 - Cobian, Sr, Luis Total:			1,222.85
13313 - Comlock Security Group			
248973	11/22/2011		

Check Number	Check Date		Amount
Inv 614451			
Line Item Date		Line Item Description	
08/10/2011		Maintenance to City Hall key access system	177.50
Inv 614451 Total			177.50
248973 Total:			177.50
13313 - Comlock Security Group Total:			177.50
01203 - Conney Safety Products			
248974	11/22/2011		
Inv 04028215			
Line Item Date		Line Item Description	
10/25/2011		First aid supplies	424.36
Inv 04028215 Total			424.36
248974 Total:			424.36
01203 - Conney Safety Products Total:			424.36
13174 - Cosby Oil Company			
248975	11/22/2011		
Inv 710460			
Line Item Date		Line Item Description	
09/30/2011		Fuel for City Vehicles 9-16-2011 to 9-30-2011	7,338.38
Inv 710460 Total			7,338.38
Inv 711171			
Line Item Date		Line Item Description	
10/30/2011		Fuel for City Vehicles 10-01-2011 to 10-15-2011	8,002.26
Inv 711171 Total			8,002.26
248975 Total:			15,340.64
13174 - Cosby Oil Company Total:			15,340.64
13808 - Creative Signs & Graphics			
248977	11/22/2011		
Inv 3052			
Line Item Date		Line Item Description	
10/25/2011		Vinyl signage for Day of the Dead altar	192.06
Inv 3052 Total			192.06

Check Number	Check Date	Amount
248977 Total:		192.06
13808 - Creative Signs & Graphics Total:		192.06
14004 - Delgado, Maria G		
248978	11/22/2011	
Inv 3185		
Line Item Date	Line Item Description	
10/25/2011	Contract instructor for course #3185	433.42
Inv 3185 Total		433.42
248978 Total:		433.42
14004 - Delgado, Maria G Total:		433.42
04382 - Dell Marketing L.P.		
248979	11/22/2011	
Inv XF9N6MRK5		
Line Item Date	Line Item Description	
05/10/2011	Computer equipment	166.06
Inv XF9N6MRK5 Total		166.06
Inv XFJN9R1T1		
Line Item Date	Line Item Description	
10/19/2011	Dell 5100 Imagin drum kit	145.96
Inv XFJN9R1T1 Total		145.96
248979 Total:		312.02
04382 - Dell Marketing L.P. Total:		312.02
02515 - Derian/Party Warehouse		
248980	11/22/2011	
Inv 101811		
Line Item Date	Line Item Description	
10/18/2011	Helium tank refill	26.10
Inv 101811 Total		26.10
Inv 101911		
Line Item Date	Line Item Description	
10/19/2011	Supplies for marketing events	64.10

Check Number	Check Date		Amount
Inv 101911 Total			64.10
Inv 102011			
Line Item Date		Line Item Description	
10/20/2011		Supplies for Sugar Skull workshop/Day of the Dead celebration	52.90
Inv 102011 Total			52.90
Inv 102711			
Line Item Date		Line Item Description	
10/27/2011		Supplies for senior dance on 10/27/11	32.49
Inv 102711 Total			32.49
248980 Total:			175.59
02515 - Derian/Party Warehouse Total:			175.59
05862 - Driver Alliant Insurance, Attn: Accounts Receivable			
248981	11/22/2011		
Inv 42094			
Line Item Date		Line Item Description	
10/20/2011		Liability insurance for Halloween Spooktacular event on 10/31/11	830.81
Inv 42094 Total			830.81
248981 Total:			830.81
05862 - Driver Alliant Insurance, Attn: Accounts Receivable Total:			830.81
00116 - Dunn-Edwards Corp			
248982	11/22/2011		
Inv 2145043401			
Line Item Date		Line Item Description	
09/01/2011		Paint for Senior Center exterior	906.02
Inv 2145043401 Total			906.02
Inv 2145044457			
Line Item Date		Line Item Description	
10/06/2011		Paint supplies for Rio Vista Park and Senior Center	118.28
Inv 2145044457 Total			118.28
Inv 2145044637			
Line Item Date		Line Item Description	
10/13/2011		Paint for Senior Center exterior	148.65
Inv 2145044637 Total			148.65

Check Number	Check Date	Amount

Inv 2145044930

Line Item Date	Line Item Description	
10/20/2011	Paint supplies for City Hall offices	162.71

Inv 2145044930 Total 162.71

Inv 2145044934

Line Item Date	Line Item Description	
10/20/2011	Paint supplies for restroom partitions at Smith and Pico Parks	81.92

Inv 2145044934 Total 81.92

Inv 2145045167

Line Item Date	Line Item Description	
10/27/2011	Paint supplies for restroom partitions at Smith and Pico Parks	191.52

Inv 2145045167 Total 191.52

248982 Total: 1,609.10

00116 - Dunn-Edwards Corp Total: 1,609.10

15613 - Duran, Deanna M

248983 11/22/2011

Inv 12129866

Line Item Date	Line Item Description	
03/10/2010	Refund for parking citation #12129866	98.00

Inv 12129866 Total 98.00

Inv 12136526

Line Item Date	Line Item Description	
07/26/2011	Refund for parking citation #12136526	98.00

Inv 12136526 Total 98.00

248983 Total: 196.00

15613 - Duran, Deanna M Total: 196.00

08988 - E H Wachs

248984 11/22/2011

Inv INV066484

Line Item Date	Line Item Description	
08/30/2011	Battery and charger for valve controller	299.41

Inv INV066484 Total 299.41

Check Number	Check Date	Amount
248984 Total:		299.41
08988 - E H Wachs Total:		299.41
08414 - El Dorado Management Group		
248985	11/22/2011	
Inv 5643		
Line Item Date	Line Item Description	
10/28/2011	Catering services for tournament on 10/28/11	90.00
Inv 5643 Total		90.00
248985 Total:		90.00
08414 - El Dorado Management Group Total:		90.00
10348 - Encore Awards & Marking Corp.		
248986	11/22/2011	
Inv 111641		
Line Item Date	Line Item Description	
10/19/2011	Name badge and name plate for B. Martinez	36.67
Inv 111641 Total		36.67
Inv 111696		
Line Item Date	Line Item Description	
10/27/2011	Name badge for A.Cervantes	20.41
Inv 111696 Total		20.41
248986 Total:		57.08
10348 - Encore Awards & Marking Corp. Total:		57.08
12829 - Endicott Comm. Inc DBA Central Voice		
248987	11/22/2011	
Inv 111000482		
Line Item Date	Line Item Description	
10/20/2011	After hours answering service for Water Divison - October 2011	50.20
Inv 111000482 Total		50.20
Inv 111000483		
Line Item Date	Line Item Description	
10/20/2011	After hours answering service for Public Works for October 2011	10.00
Inv 111000483 Total		10.00

Check Number	Check Date	Amount
248987 Total:		60.20
12829 - Endicott Comm. Inc DBA Central Voice Total:		60.20
07359 - Espinoza, Crystal Marguerite		
248988	11/22/2011	
Inv 2316		
Line Item Date	Line Item Description	
10/17/2011	Contract instructor for course #2316	351.00
Inv 2316 Total		351.00
248988 Total:		351.00
07359 - Espinoza, Crystal Marguerite Total:		351.00
15621 - Garcia, Edgar and Dolore		
248989	11/22/2011	
Inv 729164		
Line Item Date	Line Item Description	
02/17/2011	Refund - deposit for waste management plan	4,572.00
Inv 729164 Total		4,572.00
248989 Total:		4,572.00
15621 - Garcia, Edgar and Dolore Total:		4,572.00
14362 - Garcia, Francisco J		
249004	11/22/2011	
Inv 112211		
Line Item Date	Line Item Description	
11/22/2011	Catering services for Export Expo on 11/08/11	1,484.25
Inv 112211 Total		1,484.25
249004 Total:		1,484.25
14362 - Garcia, Francisco J Total:		1,484.25
12041 - General Petroleum Corporation		
248990	11/22/2011	
Inv 4697457		
Line Item Date	Line Item Description	
10/27/2011	Oil for water wells	966.12

Check Number	Check Date		Amount
Inv 4697457 Total			966.12
248990 Total:			966.12
12041 - General Petroleum Corporation Total:			966.12
02699 - Global Tour Golf			
248991	11/22/2011		
Inv 1048103-00			
Line Item Date	Line Item Description		
10/19/2011	Pro shop merchandise		534.48
Inv 1048103-00 Total			534.48
248991 Total:			534.48
02699 - Global Tour Golf Total:			534.48
08354 - Golden State Overnight			
248992	11/22/2011		
Inv 2151529			
Line Item Date	Line Item Description		
10/15/2011	Overnight delivery service		5.62
10/15/2011	Overnight delivery service		25.18
Inv 2151529 Total			30.80
Inv 2158011			
Line Item Date	Line Item Description		
10/31/2011	Overnight delivery service		5.62
10/31/2011	Overnight delivery service		5.62
10/31/2011	Overnight delivery service		7.48
10/31/2011	Overnight delivery service		8.66
Inv 2158011 Total			27.38
248992 Total:			58.18
08354 - Golden State Overnight Total:			58.18
15606 - Government Finance Officers Association			
248993	11/22/2011		
Inv 0116001			
Line Item Date	Line Item Description		
10/05/2011	Memberships for M.Matsumoto, M.Medina and E.Gratil for 2012		595.00
Inv 0116001 Total			595.00

Check Number	Check Date	Amount
248993 Total:		595.00
15606 - Government Finance Officers Association Total:		595.00
01553 - Graphics World		
248994	11/22/2011	
Inv 11-371		
Line Item Date	Line Item Description	
10/25/2011	Invites for artist reception on 11/19/11	75.73
Inv 11-371 Total		75.73
248994 Total:		75.73
01553 - Graphics World Total:		75.73
14667 - Green Giant Landscape, Inc.		
248995	11/22/2011	
Inv 1214-04		
Line Item Date	Line Item Description	
10/24/2011	Pico Park Transit Hub Project No. 21235-Progress Payment #4	91,394.42
Inv 1214-04 Total		91,394.42
248995 Total:		91,394.42
14667 - Green Giant Landscape, Inc. Total:		91,394.42
00916 - Harris Computer Systems		
248996	11/22/2011	
Inv MN002966		
Line Item Date	Line Item Description	
10/19/2011	Monthly technical software assistance for November 2011	4,474.72
Inv MN002966 Total		4,474.72
248996 Total:		4,474.72
00916 - Harris Computer Systems Total:		4,474.72
15227 - Hartman, Susan		
248997	11/22/2011	
Inv PicoR#5		
Line Item Date	Line Item Description	
11/03/2011	Professional services for October 2011	7,665.00

Check Number	Check Date		Amount
Inv PicoR#5 Total			7,665.00
248997 Total:			7,665.00
15227 - Hartman, Susan Total:			7,665.00
11590 - Henry, Jim			
248998	11/22/2011		
Inv 112211			
Line Item Date		Line Item Description	
11/22/2011		Mileage reimbursement for October 2011	135.53
Inv 112211 Total			135.53
248998 Total:			135.53
11590 - Henry, Jim Total:			135.53
15326 - HF & H Consultants, LLC			
248999	11/22/2011		
Inv 9710657			
Line Item Date		Line Item Description	
08/05/2011		Professional services for July 2011	28,768.65
Inv 9710657 Total			28,768.65
Inv 9710710			
Line Item Date		Line Item Description	
09/08/2011		Professional services for August 2011	8,936.91
Inv 9710710 Total			8,936.91
248999 Total:			37,705.56
15326 - HF & H Consultants, LLC Total:			37,705.56
15614 - Hill, Christine			
249000	11/22/2011		
Inv 12134765			
Line Item Date		Line Item Description	
04/12/2011		Refund for parking citations	98.00
Inv 12134765 Total			98.00
Inv 13128271			
Line Item Date		Line Item Description	

Check Number	Check Date		Amount
	04/05/2010	Refund for parking citations	98.00
	Inv 13128271 Total		98.00
	Inv 14127580		
	Line Item Date	Line Item Description	
	03/20/2010	Refund for parking citations	98.00
	Inv 14127580 Total		98.00
	Inv 14127769		
	Line Item Date	Line Item Description	
	04/13/2010	Refund for parking citations	98.00
	Inv 14127769 Total		98.00
	Inv 14130032		
	Line Item Date	Line Item Description	
	03/28/2011	Refund for parking citations	98.00
	Inv 14130032 Total		98.00
	Inv 14130217		
	Line Item Date	Line Item Description	
	05/03/2011	Refund for parking citations	98.00
	Inv 14130217 Total		98.00
	Inv 17123962		
	Line Item Date	Line Item Description	
	03/01/2011	Refund for parking citations	98.00
	Inv 17123962 Total		98.00
249000 Total:			686.00
15614 - Hill, Christine Total:			686.00
01023 - Home Depot			
249001	11/22/2011		
	Inv 0562682		
	Line Item Date	Line Item Description	
	10/12/2011	Supplies for Rivera Park renovation project	54.32
	Inv 0562682 Total		54.32
	Inv 1059263		
	Line Item Date	Line Item Description	
	10/11/2011	Supplies for Rivera Park renovation project	114.01

Inv 1059263 Total 114.01

Inv 2563081

Line Item Date	Line Item Description	
10/20/2011	Supplies for Rivera Park renovation project	84.19

Inv 2563081 Total 84.19

Inv 3970857

Line Item Date	Line Item Description	
10/19/2011	Supplies for Rivera Park renovation project	133.66

Inv 3970857 Total 133.66

Inv 5062327

Line Item Date	Line Item Description	
10/17/2011	Supplies for Pico Park renovation project	453.95

Inv 5062327 Total 453.95

Inv 7970991

Line Item Date	Line Item Description	
10/25/2011	Supplies for Rivera Park renovation project	69.06

Inv 7970991 Total 69.06

Inv 9974433

Line Item Date	Line Item Description	
08/04/2011	Supplies for Pico Park renovation project	348.40

Inv 9974433 Total 348.40

249001 Total: 1,257.59

01023 - Home Depot Total: 1,257.59

04713 - International Society Of Arboriculture

249002 11/22/2011

Inv 25053-2012

Line Item Date	Line Item Description	
11/17/2011	Membership renewal for M.Rios for 2012	165.00

Inv 25053-2012 Total 165.00

249002 Total: 165.00

04713 - International Society Of Arboriculture Total: 165.00

00191 - Johnstone Supply

Check Number	Check Date		Amount
249003	11/22/2011		
Inv 522643			
Line Item Date	Line Item Description		
10/25/2011	Exhaust fan motor for Pico Park restroom		128.63
Inv 522643 Total			128.63
249003 Total:			128.63
00191 - Johnstone Supply Total:			128.63
02450 - Kinko's Inc			
249005	11/22/2011		
Inv 167000000830			
Line Item Date	Line Item Description		
10/26/2011	Prints for Day of the Dead open house		42.98
Inv 167000000830 Total			42.98
249005 Total:			42.98
02450 - Kinko's Inc Total:			42.98
15609 - LAMPPAC			
249006	11/22/2011		
Inv 112211			
Line Item Date	Line Item Description		
11/22/2011	Membership dues for M.Lee for 2012		50.00
Inv 112211 Total			50.00
249006 Total:			50.00
15609 - LAMPPAC Total:			50.00
13522 - Lasercare Technologies Inc.			
249007	11/22/2011		
Inv AR57209			
Line Item Date	Line Item Description		
10/25/2011	Toner		95.58
10/25/2011	Toner		95.58
Inv AR57209 Total			191.16
Inv AR57512			
Line Item Date	Line Item Description		
11/03/2011	Service for laserjet printer		530.31

Check Number	Check Date		Amount
Inv AR57512 Total			530.31
Inv AR57612			
Line Item Date	Line Item Description		
11/07/2011	Replace fuser on laserjet printer		293.57
Inv AR57612 Total			293.57
Inv AR57637			
Line Item Date	Line Item Description		
11/08/2011	Toner		173.91
Inv AR57637 Total			173.91
249007 Total:			1,188.95
13522 - Lasercare Technologies Inc. Total:			1,188.95
05985 - Lead Tech Environmental			
249008	11/22/2011		
Inv 6748			
Line Item Date	Line Item Description		
08/22/2011			300.00
Inv 6748 Total			300.00
Inv 6772			
Line Item Date	Line Item Description		
09/06/2011			775.00
Inv 6772 Total			775.00
Inv 6808			
Line Item Date	Line Item Description		
09/21/2011			345.00
Inv 6808 Total			345.00
Inv 6866			
Line Item Date	Line Item Description		
10/24/2011			600.00
Inv 6866 Total			600.00
Inv 6869			
Line Item Date	Line Item Description		
10/27/2011			675.00
Inv 6869 Total			675.00

Check Number	Check Date		Amount
Inv 6878			
Line Item Date		Line Item Description	
10/27/2011			360.00
Inv 6878 Total			360.00
249008 Total:			3,055.00
05985 - Lead Tech Environmental Total:			3,055.00
15611 - Lee, Bryan Roeby			
249009	11/22/2011		
Inv 13131230			
Line Item Date		Line Item Description	
01/25/2011		Refund for parking citation #13131230	98.00
Inv 13131230 Total			98.00
249009 Total:			98.00
15611 - Lee, Bryan Roeby Total:			98.00
00976 - Lee, Efrain			
249010	11/22/2011		
Inv 112211			
Line Item Date		Line Item Description	
11/22/2011		Cash advance to purchase Santa hats for tree lighting ceremony	350.00
Inv 112211 Total			350.00
249010 Total:			350.00
00976 - Lee, Efrain Total:			350.00
15325 - Lee, Margarita			
249011	11/22/2011		
Inv 1004			
Line Item Date		Line Item Description	
10/31/2011		Consulting services for October 2011	1,820.00
Inv 1004 Total			1,820.00
249011 Total:			1,820.00
15325 - Lee, Margarita Total:			1,820.00

Check Number	Check Date		Amount
11930 - Linc Western Air LP			
249012	11/22/2011		
Inv 026700			
Line Item Date		Line Item Description	
07/15/2011		HVAC services for city facilities for July 2011	9,833.33
Inv 026700 Total			9,833.33
Inv 026952			
Line Item Date		Line Item Description	
08/15/2011		HVAC services for city facilities for August 2011	9,833.33
Inv 026952 Total			9,833.33
Inv 027233			
Line Item Date		Line Item Description	
09/15/2011		HVAC services for city facilities for September 2011	9,833.37
Inv 027233 Total			9,833.37
Inv 027464			
Line Item Date		Line Item Description	
10/19/2011		HVAC services for city facilties for October 2011	9,833.33
Inv 027464 Total			9,833.33
249012 Total:			39,333.36
11930 - Linc Western Air LP Total:			39,333.36
01854 - Los Angeles County Metropolitan			
249013	11/22/2011		
Inv 11042011			
Line Item Date		Line Item Description	
11/04/2011		Student bus passes for October 2011	425.00
Inv 11042011 Total			425.00
249013 Total:			425.00
01854 - Los Angeles County Metropolitan Total:			425.00
15554 - Los Angeles County Tax Collector			
249014	11/22/2011		
Inv 8920851812			
Line Item Date		Line Item Description	
10/12/2011		Property tax for water wells - 1st and 2nd installments	553.18
Inv 8920851812 Total			553.18

Check Number	Check Date	Amount
249014 Total:		553.18
15554 - Los Angeles County Tax Collector Total:		553.18
15616 - Malave, Andrew R		
249015	11/22/2011	
Inv 16130820		
Line Item Date	Line Item Description	
03/26/2011	Refund for parking citation #16130820	68.00
Inv 16130820 Total		68.00
249015 Total:		68.00
15616 - Malave, Andrew R Total:		68.00
12868 - Mapome, Sandra		
249016	11/22/2011	
Inv 2256		
Line Item Date	Line Item Description	
11/15/2011	Contract instructor for course #2256	175.50
Inv 2256 Total		175.50
Inv 2364		
Line Item Date	Line Item Description	
11/15/2011	Contract instructor for course #2364	254.80
Inv 2364 Total		254.80
Inv 2369		
Line Item Date	Line Item Description	
11/15/2011	Contract instructor for course #2369	462.00
Inv 2369 Total		462.00
Inv 3185		
Line Item Date	Line Item Description	
10/25/2011	Contract instructor for course #3185	433.42
Inv 3185 Total		433.42
249016 Total:		1,325.72
12868 - Mapome, Sandra Total:		1,325.72

Check Number	Check Date	Amount
01556 - Mc Master-Carr Supply Company		
249017	11/22/2011	
Inv 96668289		
Line Item Date	Line Item Description	
09/28/2011	Ground marking flags	27.28
Inv 96668289 Total		27.28
249017 Total:		27.28
01556 - Mc Master-Carr Supply Company Total:		27.28
07653 - Medina, Maricela R		
249018	11/22/2011	
Inv 0000034		
Line Item Date	Line Item Description	
11/07/2011	Interim Accounting Manager Services for October 2011	10,620.00
Inv 0000034 Total		10,620.00
249018 Total:		10,620.00
07653 - Medina, Maricela R Total:		10,620.00
09173 - Medina's Concrete Pumping		
249019	11/22/2011	
Inv 092211		
Line Item Date	Line Item Description	
09/22/2011	Concrete pumping service for Pico Park renovation project	207.00
Inv 092211 Total		207.00
249019 Total:		207.00
09173 - Medina's Concrete Pumping Total:		207.00
12620 - Miagany, Ana Maria		
249020	11/22/2011	
Inv 2249		
Line Item Date	Line Item Description	
11/14/2011	Contract instructor for course #2249	175.50
Inv 2249 Total		175.50
Inv 3185		
Line Item Date	Line Item Description	
10/25/2011	Contract instructor for course #3185	433.42

Check Number	Check Date		Amount
Inv 3185 Total			433.42
249020 Total:			608.92
12620 - Miagany, Ana Maria Total:			608.92
12864 - Miller, Deborah Denise			
249021	11/22/2011		
Inv 2233			
Line Item Date	Line Item Description		
11/01/2011	Contract instructor for course #2233		152.10
Inv 2233 Total			152.10
Inv 2234			
Line Item Date	Line Item Description		
11/01/2011	Contract instructor for course #2234		234.00
Inv 2234 Total			234.00
Inv 2235			
Line Item Date	Line Item Description		
11/01/2011	Contract instructor for course #2235		175.50
Inv 2235 Total			175.50
Inv 2236			
Line Item Date	Line Item Description		
11/01/2011	Contract instructor for course #2236		380.25
Inv 2236 Total			380.25
Inv 2237			
Line Item Date	Line Item Description		
11/01/2011	Contract instructor for course #2237		175.50
Inv 2237 Total			175.50
249021 Total:			1,117.35
12864 - Miller, Deborah Denise Total:			1,117.35
00744 - Monarch Bearing Co Inc			
249022	11/22/2011		
Inv 166599			
Line Item Date	Line Item Description		
10/10/2011	Timing belt for Unit 261		71.23
Inv 166599 Total			71.23

Check Number	Check Date	Amount
249022 Total:		71.23
00744 - Monarch Bearing Co Inc Total:		71.23
10751 - Montebello Firearms Training Academy		
249023	11/22/2011	
Inv 220		
Line Item Date	Line Item Description	
10/24/2011	Fingerprinting services	60.00
Inv 220 Total		60.00
Inv 221		
Line Item Date	Line Item Description	
10/27/2011	Fingerprinting services	20.00
Inv 221 Total		20.00
Inv 2221		
Line Item Date	Line Item Description	
11/01/2011	Fingerprinting services	20.00
Inv 2221 Total		20.00
Inv 223		
Line Item Date	Line Item Description	
11/02/2011	Fingerprinting services	20.00
Inv 223 Total		20.00
249023 Total:		120.00
10751 - Montebello Firearms Training Academy Total:		120.00
07540 - Moore Wallace DBA RR Donnelley		
249024	11/22/2011	
Inv 182657065		
Line Item Date	Line Item Description	
11/01/2011	Pressure seal forms	224.10
Inv 182657065 Total		224.10
249024 Total:		224.10
07540 - Moore Wallace DBA RR Donnelley Total:		224.10

Check Number	Check Date	Amount

15618 - Munoz, Eugenio

249025 11/22/2011

Inv 781617

Line Item Date	Line Item Description	
11/02/2011	Refund for building permit	145.00
11/02/2011	Refund for building permit	0.50
11/02/2011	Refund for building permit	3.00
11/02/2011	Refund for building permit	1.00
Inv 781617 Total		149.50
249025 Total:		149.50
15618 - Munoz, Eugenio Total:		149.50

10510 - Mwave

249026 11/22/2011

Inv IN2574595

Line Item Date	Line Item Description	
10/24/2011	Computer equipment	360.90
Inv IN2574595 Total		360.90
249026 Total:		360.90
10510 - Mwave Total:		360.90

01266 - Nationwide Environmental Services

249027 11/22/2011

Inv 23707

Line Item Date	Line Item Description	
10/31/2011	Weekend graffiti abatement services for October 2011	2,644.48
Inv 23707 Total		2,644.48
249027 Total:		2,644.48
01266 - Nationwide Environmental Services Total:		2,644.48

10265 - Neinast, Heather

249028 11/22/2011

Inv 101

Line Item Date	Line Item Description	
11/17/2011	Flash mob instructor for October 2011	200.00
Inv 101 Total		200.00

Check Number	Check Date	Amount
249028 Total:		200.00
10265 - Neinast, Heather Total:		200.00
15569 - Nextel Communication		
249029	11/22/2011	
Inv 527834311-119		
Line Item Date	Line Item Description	
11/05/2011	Communication services for 10/02/11 - 11/01/11	3,514.79
11/05/2011	Communication services for 10/02/11 - 11/01/11	199.71
Inv 527834311-119 Total		3,714.50
249029 Total:		3,714.50
15569 - Nextel Communication Total:		3,714.50
15619 - Nguyen, Tam Thi		
249030	11/22/2011	
Inv 775608		
Line Item Date	Line Item Description	
10/04/2011	Refund - Promotional Advertising Permit #11-07	300.00
Inv 775608 Total		300.00
249030 Total:		300.00
15619 - Nguyen, Tam Thi Total:		300.00
02523 - Nike Usa Inc		
249031	11/22/2011	
Inv 936322102		
Line Item Date	Line Item Description	
09/27/2011	Pro shop merchandise	70.66
Inv 936322102 Total		70.66
Inv 936322142		
Line Item Date	Line Item Description	
09/27/2011	Pro shop merchandise	225.00
Inv 936322142 Total		225.00
249031 Total:		295.66
02523 - Nike Usa Inc Total:		295.66

Check Number	Check Date	Amount
01380 - Office Depot		
249032	11/22/2011	
Inv 583913158001		
Line Item Date	Line Item Description	
10/24/2011	Office supplies	60.34
Inv 583913158001 Total		60.34
Inv 584374789001		
Line Item Date	Line Item Description	
10/26/2011	Office Supplies	540.90
Inv 584374789001 Total		540.90
Inv 584990724001		
Line Item Date	Line Item Description	
11/03/2011	Office Supplies Credit	-19.25
Inv 584990724001 Total		-19.25
249032 Total:		581.99
01380 - Office Depot Total:		581.99
00715 - Oriental Trading Co Inc		
249033	11/22/2011	
Inv 647218012-01		
Line Item Date	Line Item Description	
10/14/2011	REACH program supplies	1,591.59
Inv 647218012-01 Total		1,591.59
Inv 647493845-01		
Line Item Date	Line Item Description	
10/26/2011	Supplies for seasonal programs at Pico Park	235.66
Inv 647493845-01 Total		235.66
249033 Total:		1,827.25
00715 - Oriental Trading Co Inc Total:		1,827.25
15542 - Oromill Lumber Inc		
249034	11/22/2011	
Inv 162047		
Line Item Date	Line Item Description	
10/05/2011	Maintenance supplies	110.66

Check Number	Check Date		Amount
Inv 162047 Total			110.66
Inv 162183			
Line Item Date	Line Item Description		
10/11/2011	Replacement crimping tool		194.12
Inv 162183 Total			194.12
Inv 162488			
Line Item Date	Line Item Description		
10/25/2011	Safety glasses		49.72
Inv 162488 Total			49.72
Inv 162489			
Line Item Date	Line Item Description		
10/25/2011	Replacement tools		181.59
Inv 162489 Total			181.59
Inv 162511			
Line Item Date	Line Item Description		
10/26/2011	Flag pole repair parts		119.22
Inv 162511 Total			119.22
Inv 162530			
Line Item Date	Line Item Description		
10/27/2011	Maintenance supplies		64.36
Inv 162530 Total			64.36
249034 Total:			719.67
15542 - Oromill Lumber Inc Total:			719.67
14228 - Pacific Tent			
249035	11/22/2011		
Inv 2365			
Line Item Date	Line Item Description		
10/31/2011	Rental of chairs and tables for Halloween event on 10/31/11		197.86
Inv 2365 Total			197.86
249035 Total:			197.86
14228 - Pacific Tent Total:			197.86
00265 - Peck Road Truck Center			

Check Number	Check Date		Amount
249036	11/22/2011		
Inv 124614			
Line Item Date		Line Item Description	
10/11/2011		Repair parts for Unit 296	441.16
Inv 124614 Total			441.16
249036 Total:			441.16
00265 - Peck Road Truck Center Total:			441.16
15579 - Pep Boys-Remittance Dept			
249037	11/22/2011		
Inv 137620			
Line Item Date		Line Item Description	
10/19/2011		Tire repair for Unit 297 & shop stock supplies	238.16
Inv 137620 Total			238.16
Inv 137958			
Line Item Date		Line Item Description	
11/03/2011		Shop supplies and battery for Park generator	192.45
Inv 137958 Total			192.45
249037 Total:			430.61
15579 - Pep Boys-Remittance Dept Total:			430.61
15607 - Pesticide Applicators Professional Association			
249038	11/22/2011		
Inv 112211			
Line Item Date		Line Item Description	
11/22/2011		Membership renewal for M.Rios for 2012	40.00
Inv 112211 Total			40.00
249038 Total:			40.00
15607 - Pesticide Applicators Professional Association Total:			40.00
00283 - Pico Water District			
249039	11/22/2011		
Inv 110111			
Line Item Date		Line Item Description	
11/01/2011		Water service - various locations 09/19/11 - 10/18/11	15.29
11/01/2011		Water service - various locations 09/19/11 - 10/18/11	5,648.46
11/01/2011		Water service - various locations 09/19/11 - 10/18/11	5,045.41

Check Number	Check Date	Amount
Inv 110111 Total		10,709.16
249039 Total:		10,709.16
00283 - Pico Water District Total:		10,709.16
10453 - Pixelpushers Inc		
249040	11/22/2011	
Inv 1875		
Line Item Date	Line Item Description	
10/31/2011	Website redesign and development project	7,876.80
Inv 1875 Total		7,876.80
249040 Total:		7,876.80
10453 - Pixelpushers Inc Total:		7,876.80
00287 - Plumbing And Industrial Supply		
249041	11/22/2011	
Inv S1091590.001		
Line Item Date	Line Item Description	
10/05/2011	Flag pole light repair parts	163.63
Inv S1091590.001 Total		163.63
Inv S1092017.001		
Line Item Date	Line Item Description	
10/13/2011	Replacemen faucets	282.29
Inv S1092017.001 Total		282.29
Inv S1092018.001		
Line Item Date	Line Item Description	
10/13/2011	Safety gloves	125.61
Inv S1092018.001 Total		125.61
249041 Total:		571.53
00287 - Plumbing And Industrial Supply Total:		571.53
11627 - PMC Plumbing Inc.		
249042	11/22/2011	
Inv 110822-007		
Line Item Date	Line Item Description	

Check Number	Check Date		Amount
	08/23/2011	Hydro jet cleaning of grease trap lines at Sr Center	442.00
	Inv 110822-007 Total		442.00
249042 Total:			442.00
11627 - PMC Plumbing Inc. Total:			442.00
15617 - Posada, Delmi			
249043	11/22/2011		
	Inv 1020136.002		
	Line Item Date	Line Item Description	
	10/12/2011	Refund for damage deposit #520	300.00
	Inv 1020136.002 Total		300.00
249043 Total:			300.00
15617 - Posada, Delmi Total:			300.00
10784 - Postmaster - Whittier Post Office			
249044	11/22/2011		
	Inv 111711		
	Line Item Date	Line Item Description	
	11/17/2011	Postage for Winter 2011 ETC	2,570.34
	Inv 111711 Total		2,570.34
249044 Total:			2,570.34
249045	11/22/2011		
	Inv 110911		
	Line Item Date	Line Item Description	
	11/09/2011	Postage for December business licenses	208.66
	Inv 110911 Total		208.66
249045 Total:			208.66
10784 - Postmaster - Whittier Post Office Total:			2,779.00
02755 - Quezada, George			
249046	11/22/2011		
	Inv 1131		
	Line Item Date	Line Item Description	
	10/20/2011	Konica Bizhub 920 copier maintenance for 09/2011	640.00

Check Number	Check Date		Amount
Inv 1131 Total			640.00
Inv 1132			
Line Item Date	Line Item Description		
10/20/2011	Konica 7085 copier maintenance for 09/2011		280.00
Inv 1132 Total			280.00
249046 Total:			920.00
02755 - Quezada, George Total:			920.00
15161 - Quick Saw Inc			
249047	11/22/2011		
Inv 1232			
Line Item Date	Line Item Description		
10/31/2011	Replacement tools		2,007.31
Inv 1232 Total			2,007.31
249047 Total:			2,007.31
15161 - Quick Saw Inc Total:			2,007.31
01334 - Red Wing Shoe Store			
249048	11/22/2011		
Inv 760000003470			
Line Item Date	Line Item Description		
10/06/2011	Safety shoes for J.Gutierrez		100.00
Inv 760000003470 Total			100.00
249048 Total:			100.00
01334 - Red Wing Shoe Store Total:			100.00
15610 - Rivera, Nicolas I			
249049	11/22/2011		
Inv 67206			
Line Item Date	Line Item Description		
09/26/2011	Refund for parking citation #67206		43.00
Inv 67206 Total			43.00
249049 Total:			43.00

Check Number	Check Date	Amount
15610 - Rivera, Nicolas I Total:		43.00
01175 - Robert Klein Printers		
249050	11/22/2011	
Inv 3011365		
Line Item Date	Line Item Description	
10/31/2011	Business cards for A.Cervantes and A.Gettler	79.02
Inv 3011365 Total		79.02
249050 Total:		79.02
01175 - Robert Klein Printers Total:		79.02
06586 - Rosales, Juan		
249051	11/22/2011	
Inv 2295		
Line Item Date	Line Item Description	
11/16/2011	Contract instructor for course #2295	65.00
Inv 2295 Total		65.00
249051 Total:		65.00
06586 - Rosales, Juan Total:		65.00
02027 - Rosemead Electric Wholesale		
249052	11/22/2011	
Inv 31505		
Line Item Date	Line Item Description	
09/21/2011	Lights for city yard offices	125.07
Inv 31505 Total		125.07
Inv 31527		
Line Item Date	Line Item Description	
09/28/2011	Electrical supplies for Parks building	11.50
Inv 31527 Total		11.50
Inv 31579		
Line Item Date	Line Item Description	
10/14/2011	Electrical supplies for Rivera Park	240.35
Inv 31579 Total		240.35
Inv 31580		
Line Item Date	Line Item Description	

Check Number	Check Date		Amount
	10/14/2011	Lighting supplies for Pico Park	691.35
	Inv 31580 Total		691.35
	Inv 31590		
	Line Item Date	Line Item Description	
	10/17/2011	Electrical supplies for Rivera Park playground	15.41
	Inv 31590 Total		15.41
249052 Total:			1,083.68
02027 - Rosemead Electric Wholesale Total:			1,083.68
02757 - S & J Supply Co Inc			
249053	11/22/2011		
	Inv S100004047.002		
	Line Item Date	Line Item Description	
	10/03/2011	Water division supplies	691.43
	Inv S100004047.002 Total		691.43
	Inv S100004377.001		
	Line Item Date	Line Item Description	
	09/28/2011	Water division supplies	724.35
	Inv S100004377.001 Total		724.35
	Inv S100004602.001		
	Line Item Date	Line Item Description	
	10/05/2011	Water division supplies	93.53
	Inv S100004602.001 Total		93.53
	Inv S100005075.001		
	Line Item Date	Line Item Description	
	10/20/2011	Water division supplies	208.80
	Inv S100005075.001 Total		208.80
	Inv S100005224.001		
	Line Item Date	Line Item Description	
	10/25/2011	Water division supplies	195.75
	Inv S100005224.001 Total		195.75
	Inv S100005224.002		
	Line Item Date	Line Item Description	
	10/26/2011	Water division supplies	1,085.73

Check Number	Check Date	Amount
Inv S100005224.002 Total		1,085.73
Inv S100005512.001		
Line Item Date	Line Item Description	
11/02/2011	Water division supplies	215.87
Inv S100005512.001 Total		215.87
249053 Total:		3,215.46
02757 - S & J Supply Co Inc Total:		3,215.46
15379 - S.E. Nelson Construction, Inc.		
249054	11/22/2011	
Inv 1926		
Line Item Date	Line Item Description	
09/25/2011	Welding services at all Well sites for health inspection	4,229.15
Inv 1926 Total		4,229.15
249054 Total:		4,229.15
15379 - S.E. Nelson Construction, Inc. Total:		4,229.15
15615 - Salazar, Alice		
249055	11/22/2011	
Inv 15128758		
Line Item Date	Line Item Description	
07/14/2010	Refund for parking citation #15128758	65.00
Inv 15128758 Total		65.00
249055 Total:		65.00
15615 - Salazar, Alice Total:		65.00
04239 - Salgado Tire Service		
249056	11/22/2011	
Inv 2886		
Line Item Date	Line Item Description	
10/12/2012	Tire repair for Unit 262	10.97
Inv 2886 Total		10.97
Inv 2964		
Line Item Date	Line Item Description	
10/19/2011	Tire repair for Unit 296	15.00

Check Number	Check Date		Amount
Inv 2964 Total			15.00
249056 Total:			25.97
04239 - Salgado Tire Service Total:			25.97
12745 - Samba Holding Inc			
249058	11/22/2011		
Inv 0156552-IN			
Line Item Date		Line Item Description	
10/31/2011		CA EPN FW Report	492.06
Inv 0156552-IN Total			492.06
249058 Total:			492.06
12745 - Samba Holding Inc Total:			492.06
15562 - Sam's Club #6613			
249057	11/22/2011		
Inv 0792			
Line Item Date		Line Item Description	
10/25/2011		Walking crew supplies for Pico, Smith and Rivera Parks	110.07
Inv 0792 Total			110.07
Inv 1298			
Line Item Date		Line Item Description	
11/01/2011		Walking crew snacks for Pico, Smith and Rivera Parks	168.85
Inv 1298 Total			168.85
249057 Total:			278.92
15562 - Sam's Club #6613 Total:			278.92
01690 - San Gabriel Valley Publishing Co			
249059	11/22/2011		
Inv 11672			
Line Item Date		Line Item Description	
09/30/2011		Legal ads for 09/2011	424.18
Inv 11672 Total			424.18
Inv 16928			
Line Item Date		Line Item Description	

Check Number	Check Date		Amount
	09/30/2011	Legal ads for 09/2011	910.98
	Inv 16928 Total		910.98
	Inv 46208		
	Line Item Date	Line Item Description	
	09/06/2011	Legal ads for 09/2011	424.18
	Inv 46208 Total		424.18
	Inv 63936		
	Line Item Date	Line Item Description	
	09/12/2011	Legal ads for 09/2011	424.18
	Inv 63936 Total		424.18
	Inv 63937		
	Line Item Date	Line Item Description	
	09/16/2011	Legal ads for 09/2011	324.48
	Inv 63937 Total		324.48
	Inv 68009		
	Line Item Date	Line Item Description	
	09/23/2011	Legal ads for 09/2011	899.69
	Inv 68009 Total		899.69
	Inv 87891		
	Line Item Date	Line Item Description	
	09/09/2011	Legal ads for 09/2011	424.18
	Inv 87891 Total		424.18
	Inv 87902		
	Line Item Date	Line Item Description	
	09/09/2011	Legal ads for 09/2011	424.18
	Inv 87902 Total		424.18
	Inv 90942		
	Line Item Date	Line Item Description	
	09/21/2011	Legal ads for 09/2011	933.27
	Inv 90942 Total		933.27
249059 Total:			5,189.32
249060	11/22/2011		
	Inv 10031017		
	Line Item Date	Line Item Description	

Check Number	Check Date		Amount
10/24/2011		Legal ads for 10/2011	152.42
Inv 10031017 Total			152.42
Inv 10034917			
Line Item Date		Line Item Description	
10/28/2011		Legal ads for 10/2011	646.16
Inv 10034917 Total			646.16
249060 Total:			798.58
01690 - San Gabriel Valley Publishing Co Total:			5,987.90
11666 - Seetao, Helen			
249061	11/22/2011		
Inv 3			
Line Item Date		Line Item Description	
11/01/2011		Consulting services for October 2011	2,387.50
11/01/2011		Consulting services for October 2011	525.00
Inv 3 Total			2,912.50
249061 Total:			2,912.50
11666 - Seetao, Helen Total:			2,912.50
05349 - Shoeteria			
249062	11/22/2011		
Inv 59331			
Line Item Date		Line Item Description	
10/05/2011		Safety shoes for R.Reyes	92.97
Inv 59331 Total			92.97
Inv 59339			
Line Item Date		Line Item Description	
10/05/2011		Safety shoes for M.Cuellar	100.00
Inv 59339 Total			100.00
Inv 59350			
Line Item Date		Line Item Description	
10/05/2011		Safety shoes for O.Arciniega	100.00
Inv 59350 Total			100.00
Inv 59514			
Line Item Date		Line Item Description	

Check Number	Check Date		Amount
	10/14/2011	Safety shoes for L.Marquez	83.18
	Inv 59514 Total		83.18
249062 Total:			376.15
05349 - Shoeteria Total:			376.15
14927 - Silva, Luz			
249063	11/22/2011		
Inv 2276			
	Line Item Date	Line Item Description	
	11/15/2011	Contract instructor for course #2276	195.00
	Inv 2276 Total		195.00
249063 Total:			195.00
14927 - Silva, Luz Total:			195.00
13612 - Simplesend, Inc.			
249064	11/22/2011		
Inv 27660782			
	Line Item Date	Line Item Description	
	08/01/2011	Public email service from Aug-Nov 2011	50.00
	Inv 27660782 Total		50.00
Inv 31759204			
	Line Item Date	Line Item Description	
	09/01/2011	Public email service from Aug-Nov 2011	50.00
	Inv 31759204 Total		50.00
Inv 35550236			
	Line Item Date	Line Item Description	
	10/01/2011	Public email service from Aug-Nov 2011	50.00
	Inv 35550236 Total		50.00
Inv 40091462			
	Line Item Date	Line Item Description	
	11/01/2011	Public email service from Aug-Nov 2011	50.00
	Inv 40091462 Total		50.00
249064 Total:			200.00

Check Number	Check Date		Amount
13612 - Simplesend, Inc. Total:			200.00
02514 - Skill Office Machine			
249065	11/22/2011		
Inv 34568			
Line Item Date		Line Item Description	
11/02/2011		Typewriter repair	69.00
Inv 34568 Total			69.00
249065 Total:			69.00
02514 - Skill Office Machine Total:			69.00
00357 - Smart & Final Iris Company			
249066	11/22/2011		
Inv 120268			
Line Item Date		Line Item Description	
10/20/2011		Sugar skull workshop supplies	46.94
Inv 120268 Total			46.94
Inv 122472			
Line Item Date		Line Item Description	
10/25/2011		Supplies for flu shot volunteers and October senior dance	108.40
10/25/2011		Supplies for flu shot volunteers and October senior dance	12.07
Inv 122472 Total			120.47
Inv 122816			
Line Item Date		Line Item Description	
10/26/2011		Admin/City Coucil meeting supplies	12.70
10/26/2011		Admin/City Coucil meeting supplies	12.71
Inv 122816 Total			25.41
Inv 122833			
Line Item Date		Line Item Description	
10/26/2011		Departmental supplies	68.97
Inv 122833 Total			68.97
Inv 126150			
Line Item Date		Line Item Description	
11/01/2011		Senior Center cofffee supplies	190.37
Inv 126150 Total			190.37

Check Number	Check Date	Amount
Inv 126726		
Line Item Date	Line Item Description	
11/03/2011	REACH program supplies	215.26
Inv 126726 Total		215.26
249066 Total:		667.42
00357 - Smart & Final Iris Company Total:		667.42
00360 - So Calif Edison Company		
249067	11/22/2011	
Inv 111011		
Line Item Date	Line Item Description	
11/10/2011	Electric service for city facilities - bill dated 11/10/11	2,336.92
11/10/2011	Electric service for city facilities - bill dated 11/10/11	7,801.82
11/10/2011	Electric service for city facilities - bill dated 11/10/11	19,497.07
11/10/2011	Electric service for city facilities - bill dated 11/10/11	4,997.64
11/10/2011	Electric service for city facilities - bill dated 11/10/11	19,367.26
Inv 111011 Total		54,000.71
249067 Total:		54,000.71
00360 - So Calif Edison Company Total:		54,000.71
13127 - So. Ca. Immediate Medical Center		
249068	11/22/2011	
Inv 141424		
Line Item Date	Line Item Description	
10/31/2011	Drug screening/physicals for City personnel	40.00
Inv 141424 Total		40.00
Inv 141772		
Line Item Date	Line Item Description	
10/31/2011	Drug screening/physicals for City personnel	40.00
Inv 141772 Total		40.00
Inv 668031		
Line Item Date	Line Item Description	
10/31/2011	Drug screening/physicals for City personnel	40.00
Inv 668031 Total		40.00
Inv 671165		
Line Item Date	Line Item Description	
10/31/2011	Drug screening/physicals for City personnel	40.00

Check Number	Check Date	Amount
Inv 671165 Total		40.00
249068 Total:		160.00
13127 - So. Ca. Immediate Medical Center Total:		160.00
15328 - Solano, Catherine		
249069	11/22/2011	
Inv 2342		
Line Item Date	Line Item Description	
11/01/2011	Contract instructor for course #2342	104.00
Inv 2342 Total		104.00
249069 Total:		104.00
15328 - Solano, Catherine Total:		104.00
13231 - SOS Protection Inc.		
249070	11/22/2011	
Inv 3132		
Line Item Date	Line Item Description	
10/15/2011	Security services for Sports Arena access road for October 2011	300.00
10/15/2011	Security services for Sports Arena access road for October 2011	300.00
Inv 3132 Total		600.00
249070 Total:		600.00
13231 - SOS Protection Inc. Total:		600.00
00393 - Southland Transit Inc		
249071	11/22/2011	
Inv P-0911		
Line Item Date	Line Item Description	
10/05/2011	Dial-A-Ride service for September 2011	39,021.91
Inv P-0911 Total		39,021.91
249071 Total:		39,021.91
00393 - Southland Transit Inc Total:		39,021.91
12039 - Specialized Elevator Corporation		
249072	11/22/2011	

Check Number	Check Date	Amount
Inv 17294		
Line Item Date	Line Item Description	
11/01/2011	Monthly elevator service for November 2011	290.16
Inv 17294 Total		290.16
249072 Total:		290.16
12039 - Specialized Elevator Corporation Total:		290.16
06690 - SWRCB Accounting Office		
249073	11/22/2011	
Inv WD-0062092		
Line Item Date	Line Item Description	
11/08/2011	Annual permits required - CA water code for FY 11-12	8,154.00
Inv WD-0062092 Total		8,154.00
Inv WD-0066537		
Line Item Date	Line Item Description	
11/08/2011	Annual permits required - CA water code for FY 11-12	18,196.00
Inv WD-0066537 Total		18,196.00
249073 Total:		26,350.00
06690 - SWRCB Accounting Office Total:		26,350.00
11027 - Time Warner Cable		
249074	11/22/2011	
Inv 12/2011		
Line Item Date	Line Item Description	
11/04/2011	Cable internet connection for city hall - December 2011	99.41
11/08/2011	Cable internet connection for city hall - December 2011	399.95
Inv 12/2011 Total		499.36
249074 Total:		499.36
11027 - Time Warner Cable Total:		499.36
03738 - Tommy's Refrigeration Service Inc.		
249075	11/22/2011	
Inv 1335-209		
Line Item Date	Line Item Description	
09/13/2011	Ice machine cleaning and filter replacement at Smith Park	150.00
Inv 1335-209 Total		150.00

Check Number	Check Date	Amount
249075 Total:		150.00
03738 - Tommy's Refrigeration Service Inc. Total:		150.00
07950 - Topline Nails		
249076	11/22/2011	
Inv 774094		
Line Item Date	Line Item Description	
09/27/2011	Refund request for PAP 11-06 (CR#774094)	300.00
Inv 774094 Total		300.00
249076 Total:		300.00
07950 - Topline Nails Total:		300.00
15548 - U Haul		
249077	11/22/2011	
Inv 35818811		
Line Item Date	Line Item Description	
11/09/2011	Propane for mechanic shop	63.04
Inv 35818811 Total		63.04
249077 Total:		63.04
15548 - U Haul Total:		63.04
15535 - U.S. Bank Corporate Trust Services		
249078	11/22/2011	
Inv 102611		
Line Item Date	Line Item Description	
10/26/2011	Monthly credit card billing for statement ending 10/26/11	62.65
10/26/2011	Monthly credit card billing for statement ending 10/26/11	45.33
10/26/2011	Monthly credit card billing for statement ending 10/26/11	65.45
10/26/2011	Monthly credit card billing for statement ending 10/26/11	43.90
10/26/2011	Monthly credit card billing for statement ending 10/26/11	43.31
10/26/2011	Monthly credit card billing for statement ending 10/26/11	24.09
10/26/2011	Monthly credit card billing for statement ending 10/26/11	20.00
10/26/2011	Monthly credit card billing for statement ending 10/26/11	317.40
10/26/2011	Monthly credit card billing for statement ending 10/26/11	25.00
10/26/2011	Monthly credit card billing for statement ending 10/26/11	108.00
10/26/2011	Monthly credit card billing for statement ending 10/26/11	256.82
10/26/2011	Monthly credit card billing for statement ending 10/26/11	395.00
10/26/2011	Monthly credit card billing for statement ending 10/26/11	425.00
10/26/2011	Monthly credit card billing for statement ending 10/26/11	135.00
10/26/2011	Monthly credit card billing for statement ending 10/26/11	31.16
10/26/2011	Monthly credit card billing for statement ending 10/26/11	415.95

Check Number	Check Date		Amount
	10/26/2011	Monthly credit card billing for statement ending 10/26/11	300.00
	10/26/2011	Monthly credit card billing for statement ending 10/26/11	120.00
	Inv 102611 Total		2,834.06
249078 Total:			2,834.06
15535 - U.S. Bank Corporate Trust Services Total:			2,834.06
15545 - U.S. Safety & Supply Company LLC			
249079	11/22/2011		
	Inv 255033		
	Line Item Date	Line Item Description	
	10/12/2011	Safety supplies for yard crews	889.78
	Inv 255033 Total		889.78
249079 Total:			889.78
15545 - U.S. Safety & Supply Company LLC Total:			889.78
00398 - Underground Service Alert			
249080	11/22/2011		
	Inv 1020110487		
	Line Item Date	Line Item Description	
	11/01/2011	New tickets for October 2011	84.00
	Inv 1020110487 Total		84.00
249080 Total:			84.00
00398 - Underground Service Alert Total:			84.00
00935 - United Traffic Service Supply			
249081	11/22/2011		
	Inv 30734		
	Line Item Date	Line Item Description	
	10/24/2011	Sign anchors	22.03
	Inv 30734 Total		22.03
	Inv 31226		
	Line Item Date	Line Item Description	
	10/25/2011	Street name signs	127.67
	Inv 31226 Total		127.67

Check Number	Check Date		Amount
Inv 31377			
Line Item Date		Line Item Description	
10/27/2011		Sign sleeves	132.20
Inv 31377 Total			132.20
Inv 31406			
Line Item Date		Line Item Description	
10/31/2011		Employee parking signs	70.85
Inv 31406 Total			70.85
Inv 31409			
Line Item Date		Line Item Description	
10/31/2011		Sign posts	651.92
Inv 31409 Total			651.92
249081 Total:			1,004.67
00935 - United Traffic Service Supply Total:			1,004.67
15604 - Univega Residental Service, Inc., Orlando Vega			
249084	11/22/2011		
Inv 4717Orange-1			
Line Item Date		Line Item Description	
11/01/2011		Home rehab program-4717 Orange St	6,812.00
Inv 4717Orange-1 Total			6,812.00
Inv 4717Orange-2			
Line Item Date		Line Item Description	
11/09/2011		Home rehab program-4717 Orange St	2,738.00
11/09/2011		Home rehab program-4717 Orange St	15,427.33
11/09/2011		Home rehab program-4717 Orange St	15,427.33
11/09/2011		Home rehab program-4717 Orange St	-15,427.33
Inv 4717Orange-2 Total			18,165.33
Inv 4717Orange-3			
Line Item Date		Line Item Description	
11/15/2011		Home rehab program-4717 Orange St	1,430.00
11/15/2011		Home rehab program-4717 Orange St	1,430.00
11/15/2011		Home rehab program-4717 Orange St	-1,430.00
Inv 4717Orange-3 Total			1,430.00
Inv 4717Orange-4			
Line Item Date		Line Item Description	
11/22/2011		Home rehab program-4717 Orange St	8,406.40
11/22/2011		Home rehab program-4717 Orange St	8,406.40

Check Number	Check Date		Amount
	11/22/2011	Home rehab program-4717 Orange St	-8,406.40
	11/22/2011	Home rehab program-4717 Orange St	9,758.93
	11/22/2011	Home rehab program-4717 Orange St	9,758.93
	11/15/2011	Home rehab program-4717 Orange St	-9,758.93
	Inv 4717Orange-4 Total		18,165.33
249084 Total:			44,572.66
15604 - Univega Residental Service, Inc., Orlando Vega Total:			44,572.66
09697 - Valdepena West, Candice			
249082	11/22/2011		
	Inv 110711		
	Line Item Date	Line Item Description	
	11/07/2011	Mileage reimbursement for October 2011	74.93
	Inv 110711 Total		74.93
249082 Total:			74.93
09697 - Valdepena West, Candice Total:			74.93
01590 - Vasquez & Company LLP			
249083	11/22/2011		
	Inv 2011961-IN		
	Line Item Date	Line Item Description	
	10/31/2011	Financial audits ending 06/30/11-4th progress payment	17,820.00
	10/31/2011	Financial audits ending 06/30/11-4th progress payment	2,200.00
	10/31/2011	Financial audits ending 06/30/11-4th progress payment	1,980.00
	Inv 2011961-IN Total		22,000.00
249083 Total:			22,000.00
01590 - Vasquez & Company LLP Total:			22,000.00
00150 - Verizon California			
249085	11/22/2011		
	Inv 091910		
	Line Item Date	Line Item Description	
	09/19/2010	Set-up E911 database for enhanced 911 service	2,549.73
	Inv 091910 Total		2,549.73
	Inv 110411		
	Line Item Date	Line Item Description	
	11/04/2011	Telephone bill for statement ending 11/04/11	6,940.61

Check Number	Check Date		Amount
Inv 110411 Total			6,940.61
Inv 110711			
Line Item Date		Line Item Description	
11/07/2011		Phone service for telemeter/dsl lines - bill dated 11/07/11	430.82
11/07/2011		Phone service for telemeter/dsl lines - bill dated 11/07/11	39.93
Inv 110711 Total			470.75
249085 Total:			9,961.09
249086	11/22/2011		
Inv 61776065			
Line Item Date		Line Item Description	
11/10/2011		Long distance service for bill dated 11/10/11	157.03
Inv 61776065 Total			157.03
249086 Total:			157.03
00150 - Verizon California Total:			10,118.12
10727 - Vernola's Tow Service			
249087	11/22/2011		
Inv 2217			
Line Item Date		Line Item Description	
09/27/2011		Towing of Unit 102 to City Yard	65.00
Inv 2217 Total			65.00
249087 Total:			65.00
10727 - Vernola's Tow Service Total:			65.00
12208 - Vieyra, Erika			
249088	11/22/2011		
Inv 1656			
Line Item Date		Line Item Description	
10/10/2011		Contract instructor for course #1656	318.37
Inv 1656 Total			318.37
249088 Total:			318.37
12208 - Vieyra, Erika Total:			318.37

Check Number	Check Date	Amount
05219 - Vulcan Materials Co		
249089	11/22/2011	
Inv 551295		
Line Item Date	Line Item Description	
09/28/2011	98.32 gals asphalt emulsion	748.47
Inv 551295 Total		748.47
Inv 560906		
Line Item Date	Line Item Description	
10/07/2011	5.00 tons of asphalt	373.02
Inv 560906 Total		373.02
Inv 560907		
Line Item Date	Line Item Description	
11/07/2011	8.95 tons asphalt	668.38
Inv 560907 Total		668.38
Inv 567304		
Line Item Date	Line Item Description	
10/14/2011	4.54 tons asphalt	338.99
Inv 567304 Total		338.99
Inv 571731		
Line Item Date	Line Item Description	
10/19/2011	4.50 tons asphalt	336.04
Inv 571731 Total		336.04
Inv 574324		
Line Item Date	Line Item Description	
10/21/2011	4.01 tons asphalt	299.80
Inv 574324 Total		299.80
Inv 574325		
Line Item Date	Line Item Description	
10/21/2011	4.02 tons asphalt	300.54
Inv 574325 Total		300.54
Inv 576363		
Line Item Date	Line Item Description	
10/24/2011	3.00 tons asphalt	225.12
Inv 576363 Total		225.12

Check Number	Check Date	Amount
Inv 578055		
Line Item Date	Line Item Description	
10/26/2011	2.50 tons asphalt	188.14
Inv 578055 Total		188.14
249089 Total:		3,478.50
05219 - Vulcan Materials Co Total:		3,478.50
01706 - Waxie Sanitary Supply		
249090	11/22/2011	
Inv 72784592		
Line Item Date	Line Item Description	
08/05/2011	Janitorial supplies	817.32
Inv 72784592 Total		817.32
Inv 72801175		
Line Item Date	Line Item Description	
08/16/2011	Janitorial supplies	115.16
Inv 72801175 Total		115.16
Inv 72955475		
Line Item Date	Line Item Description	
11/07/2011	Janitorial supplies	1,123.36
11/07/2011	Janitorial supplies	786.27
Inv 72955475 Total		1,909.63
Inv 72955642		
Line Item Date	Line Item Description	
11/07/2011	Janitorial supplies	991.35
11/07/2011	Janitorial supplies	322.22
11/07/2011	Janitorial supplies	136.04
Inv 72955642 Total		1,449.61
249090 Total:		4,291.72
01706 - Waxie Sanitary Supply Total:		4,291.72
09556 - Welti, Elia		
249091	11/22/2011	
Inv 2372		
Line Item Date	Line Item Description	
11/15/2011	Contract instructor for course #2372	1,125.00

Check Number	Check Date		Amount
Inv 2372 Total			1,125.00
Inv 3185			
Line Item Date	Line Item Description		
10/25/2011	Contract instructor for course #3185		433.42
Inv 3185 Total			433.42
249091 Total:			1,558.42
09556 - Welti, Elia Total:			1,558.42
15573 - West Coast Arborists Inc.			
249092	11/22/2011		
Inv 75711			
Line Item Date	Line Item Description		
10/15/2011	Tree maintenance from 10/01/11-10/15/11		7,012.80
Inv 75711 Total			7,012.80
249092 Total:			7,012.80
15573 - West Coast Arborists Inc. Total:			7,012.80
10466 - West Coast Design			
249093	11/22/2011		
Inv 110211			
Line Item Date	Line Item Description		
11/02/2011	Complete decal sets for patrol cars		2,430.84
Inv 110211 Total			2,430.84
249093 Total:			2,430.84
10466 - West Coast Design Total:			2,430.84
15608 - White Nelson Diehl Evans LLP			
249094	11/22/2011		
Inv 102711			
Line Item Date	Line Item Description		
10/27/2011	2011 Government Tax Manual		175.00
Inv 102711 Total			175.00
249094 Total:			175.00

Check Number	Check Date	Amount
15608 - White Nelson Diehl Evans LLP Total:		175.00
00421 - Whittier Fertilizer Company		
249095	11/22/2011	
Inv 222468		
Line Item Date	Line Item Description	
09/09/2011	Ground maintenance supplies for Rio Hondo Park	13.17
Inv 222468 Total		13.17
Inv 222584		
Line Item Date	Line Item Description	
09/13/2011	Supplies for Pico Park renovation project	60.91
Inv 222584 Total		60.91
Inv 222586		
Line Item Date	Line Item Description	
09/13/2011	Supplies for Pico Park renovation project	121.82
Inv 222586 Total		121.82
Inv 222713		
Line Item Date	Line Item Description	
09/14/2011	Ground maintenance supplies for Rio Hondo Park	43.90
Inv 222713 Total		43.90
Inv 223328		
Line Item Date	Line Item Description	
09/23/2011	Supplies for Pico Park renovation project	81.22
Inv 223328 Total		81.22
Inv 223333		
Line Item Date	Line Item Description	
09/23/2011	Supplies for Pico Park renovation project	81.22
Inv 223333 Total		81.22
Inv 223334		
Line Item Date	Line Item Description	
09/23/2011	Ground maintenance supplies for tree removals	111.95
Inv 223334 Total		111.95
Inv 223347		
Line Item Date	Line Item Description	
09/23/2011	Supplies for Pico Park renovation project	81.22
Inv 223347 Total		81.22

Check Number	Check Date	Amount
Inv 223353		
Line Item Date	Line Item Description	
09/23/2011	Supplies for Pico Park renovation project	81.22
Inv 223353 Total		81.22
Inv 223473		
Line Item Date	Line Item Description	
09/28/2011	Supplies for Pico Park renovation project	20.30
Inv 223473 Total		20.30
249095 Total:		696.93
00421 - Whittier Fertilizer Company Total:		696.93
15622 - Young Artist Theatre Company		
249096	11/22/2011	
Inv 2515		
Line Item Date	Line Item Description	
11/15/2011	Contract instructor for course #2515	308.75
Inv 2515 Total		308.75
249096 Total:		308.75
15622 - Young Artist Theatre Company Total:		308.75
14390 - Zimmerman, Jennie J		
249097	11/22/2011	
Inv 2889		
Line Item Date	Line Item Description	
10/27/2011	Contract instructor for course #2889	22.75
Inv 2889 Total		22.75
Inv 3194		
Line Item Date	Line Item Description	
10/27/2011	Contract instructor for course #3194	22.75
Inv 3194 Total		22.75
249097 Total:		45.50
14390 - Zimmerman, Jennie J Total:		45.50

Check Number	Check Date	Amount
Total:		1,413,436.11

Accounts Payable

Check Detail

User: rreyes
Printed: 12/06/2011 - 8:11AM

Check Number	Check Date		Amount
15555 - CalPERS Long-Term Care Program			
249098	11/23/2011		
Inv 111811			
Line Item Date	Line Item Description		
11/23/2011	PERS long term care P/E 11/18/11		105.12
Inv 111811 Total			105.12
249098 Total:			105.12
15555 - CalPERS Long-Term Care Program Total:			105.12
13463 - Child Support Enforcement Division			
249099	11/23/2011		
Inv 111811-VH			
Line Item Date	Line Item Description		
11/23/2011	Employee deduction P/E 11/18/11		250.00
Inv 111811-VH Total			250.00
249099 Total:			250.00
13463 - Child Support Enforcement Division Total:			250.00
14518 - Educational Credit Management Corp			
249100	11/23/2011		
Inv 111811-CM			
Line Item Date	Line Item Description		
11/23/2011	Employee deduction P/E 11/18/11		83.59
Inv 111811-CM Total			83.59
Inv 111811-KH			
Line Item Date	Line Item Description		
11/23/2011	Employee deduction P/E 11/18/11		110.69
Inv 111811-KH Total			110.69
Inv 111811-VD			
Line Item Date	Line Item Description		

Check Number	Check Date		Amount
	11/23/2011	Employee deduction P/E 11/18/11	65.60
	Inv 111811-VD Total		65.60
249100 Total:			259.88
14518 - Educational Credit Management Corp Total:			259.88
15584 - Franchise Tax Board			
249101	11/23/2011		
	Inv 111811-AP		
	Line Item Date	Line Item Description	
	11/23/2011	Employee deduction P/E 11/18/11	50.00
	Inv 111811-AP Total		50.00
249101 Total:			50.00
15584 - Franchise Tax Board Total:			50.00
15551 - Levying Officer			
249102	11/23/2011		
	Inv 111811-SS		
	Line Item Date	Line Item Description	
	11/23/2011	Employee deduction P/E 11/18/11	250.00
	Inv 111811-SS Total		250.00
	Inv 111811-VH		
	Line Item Date	Line Item Description	
	11/23/2011	Employee deduction P/E 11/18/11	127.95
	Inv 111811-VH Total		127.95
249102 Total:			377.95
15551 - Levying Officer Total:			377.95
12228 - PRMPCEA			
249103	11/23/2011		
	Inv 111811		
	Line Item Date	Line Item Description	
	11/23/2011	Mid-mgmt dues P/E 11/18/11	470.00
	Inv 111811 Total		470.00
249103 Total:			470.00

Check Number	Check Date	Amount
12228 - PRMPCEA Total:		470.00
05761 - SEIU Local 721 - COPE		
249104	11/23/2011	
Inv 111811		
Line Item Date	Line Item Description	
11/23/2011	COPE contribution P/E 11/18/11	108.41
Inv 111811 Total		108.41
249104 Total:		108.41
05761 - SEIU Local 721 - COPE Total:		108.41
00057 - SEIU Local 721 CTW, CLC		
249105	11/23/2011	
Inv 111811		
Line Item Date	Line Item Description	
11/23/2011	Union dues P/E 11/18/11	2,464.00
Inv 111811 Total		2,464.00
249105 Total:		2,464.00
00057 - SEIU Local 721 CTW, CLC Total:		2,464.00
10877 - State Disbursement Unit		
249106	11/23/2011	
Inv 111811-LM		
Line Item Date	Line Item Description	
11/23/2011	Employee deduction P/E 11/18/11	30.00
Inv 111811-LM Total		30.00
Inv 111811-RU		
Line Item Date	Line Item Description	
11/23/2011	Employee deduction P/E 11/18/11	104.50
Inv 111811-RU Total		104.50
Inv 111811-VD		
Line Item Date	Line Item Description	
11/23/2011	Employee deduction P/E 11/18/11	37.32
Inv 111811-VD Total		37.32

Check Number	Check Date	Amount
249106 Total:		171.82
10877 - State Disbursement Unit Total:		171.82
06173 - United States Treasury		
249107	11/23/2011	
Inv 111811-HD		
Line Item Date	Line Item Description	
11/23/2011	Employee deduction P/E 11/18/11	250.00
Inv 111811-HD Total		250.00
Inv 111811-PG		
Line Item Date	Line Item Description	
11/23/2011	Employee deduction P/E 11/18/11	75.00
Inv 111811-PG Total		75.00
Inv 111811-WM		
Line Item Date	Line Item Description	
11/23/2011	Employee deduction P/E 11/18/11	200.00
Inv 111811-WM Total		200.00
249107 Total:		525.00
06173 - United States Treasury Total:		525.00
04256 - US Department of Education		
249108	11/23/2011	
Inv 111811-GC		
Line Item Date	Line Item Description	
11/23/2011	Employee deduction P/E 11/18/11	77.70
Inv 111811-GC Total		77.70
249108 Total:		77.70
04256 - US Department of Education Total:		77.70
Total:		4,859.88

Accounts Payable

Check Detail

User: rreyes
Printed: 12/06/2011 - 8:12AM

Check Number	Check Date	Amount
15566 - Employment Development Department		
249109	12/01/2011	
Inv 120111		

Line Item Date	Line Item Description	
12/01/2011	Unemployment insurance 3rd Qtr 2011	3,726.00
12/01/2011	Unemployment insurance 3rd Qtr 2011	1,800.00
12/01/2011	Unemployment insurance 3rd Qtr 2011	576.00
12/01/2011	Unemployment insurance 3rd Qtr 2011	288.00
12/01/2011	Unemployment insurance 3rd Qtr 2011	4,536.00
12/01/2011	Unemployment insurance 3rd Qtr 2011	313.00
12/01/2011	Unemployment insurance 3rd Qtr 2011	895.00
12/01/2011	Unemployment insurance 3rd Qtr 2011	2,403.00
12/01/2011	Unemployment insurance 3rd Qtr 2011	-42.00
12/01/2011	Unemployment insurance 3rd Qtr 2011	447.00
12/01/2011	Unemployment insurance 3rd Qtr 2011	298.00
12/01/2011	Unemployment insurance 3rd Qtr 2011	1,009.00
12/01/2011	Unemployment insurance 3rd Qtr 2011	871.00
12/01/2011	Unemployment insurance 3rd Qtr 2011	1,600.00
12/01/2011	Unemployment insurance 3rd Qtr 2011	1,524.00
12/01/2011	Unemployment insurance 3rd Qtr 2011	-13.00
12/01/2011	Unemployment insurance 3rd Qtr 2011	357.00
12/01/2011	Unemployment insurance 3rd Qtr 2011	107.00
12/01/2011	Unemployment insurance 3rd Qtr 2011	2,343.00
12/01/2011	Unemployment insurance 3rd Qtr 2011	1,160.00
12/01/2011	Unemployment insurance 3rd Qtr 2011	391.00
12/01/2011	Unemployment insurance 3rd Qtr 2011	196.00
12/01/2011	Unemployment insurance 3rd Qtr 2011	157.00
12/01/2011	Unemployment insurance 3rd Qtr 2011	237.00
12/01/2011	Unemployment insurance 3rd Qtr 2011	291.00
Inv 120111 Total		25,470.00
249109 Total:		25,470.00
15566 - Employment Development Department Total:		25,470.00
Total:		25,470.00

Accounts Payable

Check Detail

User: rreyes
Printed: 12/06/2011 - 8:15AM

Check Number	Check Date		Amount
11993 - 1st Jon Inc			
249110	12/02/2011		
Inv A-13015			
Line Item Date		Line Item Description	
08/19/2011		Portable restrooms/sinks for CYSO opening day	400.00
Inv A-13015 Total			400.00
Inv A-13925			
Line Item Date		Line Item Description	
10/31/2011		Portable restrooms for Halloween Spooktacular	440.48
Inv A-13925 Total			440.48
249110 Total:			840.48
11993 - 1st Jon Inc Total:			840.48
00433 - Advanced Printing Co			
249111	12/02/2011		
Inv 15588			
Line Item Date		Line Item Description	
10/31/2011		Revised parking brochures	1,147.58
Inv 15588 Total			1,147.58
Inv 15599			
Line Item Date		Line Item Description	
11/15/2011		2012 residential parking permits	383.30
Inv 15599 Total			383.30
249111 Total:			1,530.88
00433 - Advanced Printing Co Total:			1,530.88
15642 - Alfaro, Maria E.			
249112	12/02/2011		
Inv 120211			
Line Item Date		Line Item Description	

Check Number	Check Date		Amount
	12/02/2011	Noise easement - 9513 Rivera Rd (final payment)	6,000.00
	Inv 120211 Total		6,000.00
249112 Total:			6,000.00
15642 - Alfaro, Maria E. Total:			6,000.00
04009 - Alvarez-Glasman & Colvin			
249113	12/02/2011		
	Inv 2011-07		
	Line Item Date	Line Item Description	
	09/23/2011	Legal services for July 2011	20.00
	09/23/2011	Legal services for July 2011	5,742.00
	09/23/2011	Legal services for July 2011	31,446.71
	09/23/2011	Legal services for July 2011	500.00
	09/23/2011	Legal services for July 2011	4,883.97
	Inv 2011-07 Total		42,592.68
	Inv 2011-08		
	Line Item Date	Line Item Description	
	10/14/2011	Legal services for August 2011	42,640.31
	10/14/2011	Legal services for August 2011	976.50
	10/14/2011	Legal services for August 2011	9,534.66
	10/14/2011	Legal services for August 2011	40.00
	10/14/2011	Legal services for August 2011	49.50
	10/14/2011	Legal services for August 2011	463.00
	Inv 2011-08 Total		53,703.97
249113 Total:			96,296.65
04009 - Alvarez-Glasman & Colvin Total:			96,296.65
05489 - Aramark			
249114	12/02/2011		
	Inv 1095403		
	Line Item Date	Line Item Description	
	11/07/2011	Coffee supplies for Administration	78.03
	11/07/2011	Coffee supplies for Administration	78.04
	Inv 1095403 Total		156.07
	Inv 116607		
	Line Item Date	Line Item Description	
	11/14/2011	Coffee supplies for Senior Center	213.50
	Inv 116607 Total		213.50

Check Number	Check Date	Amount
249114 Total:		369.57
05489 - Aramark Total:		369.57
10800 - Armenta, Maria		
249115	12/02/2011	
Inv 2252		
Line Item Date	Line Item Description	
11/15/2011	Contract instructor for course #2252	292.50
Inv 2252 Total		292.50
249115 Total:		292.50
10800 - Armenta, Maria Total:		292.50
12407 - Atkins North America, Inc.		
249116	12/02/2011	
Inv 1122198		
Line Item Date	Line Item Description	
09/20/2011	PR Water Authority Plants I & II design for Aug-Sept 2011	90.00
Inv 1122198 Total		90.00
Inv 1125316		
Line Item Date	Line Item Description	
10/27/2011	PR Water Authority Plants I & II design for Aug-Sept 2011	11,765.85
Inv 1125316 Total		11,765.85
249116 Total:		11,855.85
12407 - Atkins North America, Inc. Total:		11,855.85
03132 - Blick Art Materials		
249117	12/02/2011	
Inv 9963496		
Line Item Date	Line Item Description	
10/28/2011	Target grant workshop supplies for Birney Elementary	419.80
Inv 9963496 Total		419.80
249117 Total:		419.80
03132 - Blick Art Materials Total:		419.80

Check Number	Check Date	Amount
10067 - Boutelle, Marcia		
249118	12/02/2011	
Inv 11/2011		
Line Item Date	Line Item Description	
11/18/2011	Contract instructor for courses in November 2011	3.90
Inv 11/2011 Total		3.90
249118 Total:		3.90
10067 - Boutelle, Marcia Total:		3.90
10932 - Bradt, Judy		
249119	12/02/2011	
Inv 111011		
Line Item Date	Line Item Description	
11/10/2011	Balloon decorations for Holiday Tree Lighting event	870.00
Inv 111011 Total		870.00
249119 Total:		870.00
10932 - Bradt, Judy Total:		870.00
14649 - Brutoco Engineering & Construction, Inc.		
249120	12/02/2011	
Inv 11		
Line Item Date	Line Item Description	
11/08/2011	Construction of grade separation for CIP #20053 - October 2011	302,142.91
Inv 11 Total		302,142.91
249120 Total:		302,142.91
14649 - Brutoco Engineering & Construction, Inc. Total:		302,142.91
15634 - Buena Vista Food Products, Inc.		
249121	12/02/2011	
Inv 9135		
Line Item Date	Line Item Description	
12/01/2011	Refreshments for Holiday Tree Lighting event	528.87
Inv 9135 Total		528.87
249121 Total:		528.87

Check Number	Check Date	Amount
15634 - Buena Vista Food Products, Inc. Total:		528.87
01039 - Cal Met Services Inc		
249122	12/02/2011	
Inv 12/2011		
Line Item Date	Line Item Description	
12/01/2011	Rubbish assessment for December 2011	257,922.18
Inv 12/2011 Total		257,922.18
249122 Total:		257,922.18
01039 - Cal Met Services Inc Total:		257,922.18
14544 - Capitol Advocates		
249123	12/02/2011	
Inv 110111		
Line Item Date	Line Item Description	
11/01/2011	Consulting services for October 2011	2,585.00
Inv 110111 Total		2,585.00
249123 Total:		2,585.00
14544 - Capitol Advocates Total:		2,585.00
10696 - Charter Oak Gymnastics		
249124	12/02/2011	
Inv 2282		
Line Item Date	Line Item Description	
11/03/2011	Contract instructor for course #2282	356.85
Inv 2282 Total		356.85
Inv 2283		
Line Item Date	Line Item Description	
11/03/2011	Contract instructor for course #2283	158.60
Inv 2283 Total		158.60
Inv 2284		
Line Item Date	Line Item Description	
11/03/2011	Contract instructor for course #2284	277.55
Inv 2284 Total		277.55
249124 Total:		793.00

Check Number	Check Date	Amount
10696 - Charter Oak Gymnastics Total:		793.00
00736 - Cintas Corp		
249125	12/02/2011	
Inv 53577423		
Line Item Date	Line Item Description	
11/03/2011	Restroom cleaning service at Senior Center	283.34
Inv 53577423 Total		283.34
249125 Total:		283.34
00736 - Cintas Corp Total:		283.34
15635 - City of San Fernando		
249126	12/02/2011	
Inv 12.4.11		
Line Item Date	Line Item Description	
11/23/2011	Entertainment at Holiday Tree Lighting event on 12/04/11	800.00
Inv 12.4.11 Total		800.00
249126 Total:		800.00
15635 - City of San Fernando Total:		800.00
01139 - Conwins Balloons & More		
249127	12/02/2011	
Inv 32458		
Line Item Date	Line Item Description	
10/23/2011	Supplies for Halloween Spooktacular	290.21
Inv 32458 Total		290.21
249127 Total:		290.21
01139 - Conwins Balloons & More Total:		290.21
00786 - Cummins-Allison Corp		
249128	12/02/2011	
Inv 1152214		
Line Item Date	Line Item Description	
11/09/2011	Perforator maintenance contract for 12/10/11 - 12/09/12	370.87
Inv 1152214 Total		370.87

Check Number	Check Date	Amount
249128 Total:		370.87
00786 - Cummins-Allison Corp Total:		370.87
00097 - Dave's Trophies		
249129	12/02/2011	
Inv 91691		
Line Item Date	Line Item Description	
10/19/2011	Costume contest trophies for Halloween Spooktacular	349.87
Inv 91691 Total		349.87
249129 Total:		349.87
00097 - Dave's Trophies Total:		349.87
14004 - Delgado, Maria G		
249130	12/02/2011	
Inv 2319		
Line Item Date	Line Item Description	
11/17/2011	Contract instructor for course #2319	378.00
Inv 2319 Total		378.00
249130 Total:		378.00
14004 - Delgado, Maria G Total:		378.00
04382 - Dell Marketing L.P.		
249131	12/02/2011	
Inv XFCP25X43		
Line Item Date	Line Item Description	
06/21/2011	Dell laptop	2,188.29
Inv XFCP25X43 Total		2,188.29
249131 Total:		2,188.29
04382 - Dell Marketing L.P. Total:		2,188.29
01228 - Department Of Health Services		
249132	12/02/2011	
Inv 30174-12		
Line Item Date	Line Item Description	
11/16/2011	Distribution certification renewal for J.Rodriguez	160.00

Check Number	Check Date		Amount
Inv 30174-12 Total			160.00
249132 Total:			160.00
249133	12/02/2011		
Inv 1160167			
Line Item Date		Line Item Description	
09/30/2011		Water system fees for FY 10-11	15,832.04
Inv 1160167 Total			15,832.04
249133 Total:			15,832.04
01228 - Department Of Health Services Total:			15,992.04
02515 - Derian/Party Warehouse			
249134	12/02/2011		
Inv 101411			
Line Item Date		Line Item Description	
10/14/2011		Teen club sugar skull items	39.23
Inv 101411 Total			39.23
249134 Total:			39.23
02515 - Derian/Party Warehouse Total:			39.23
15633 - Dominguez, Amelia			
249135	12/02/2011		
Inv 771390			
Line Item Date		Line Item Description	
09/14/2011		Refund - deposit waste management plan	3,600.00
Inv 771390 Total			3,600.00
249135 Total:			3,600.00
15633 - Dominguez, Amelia Total:			3,600.00
03600 - El Rancho High School - Attn: Choral Dept			
249136	12/02/2011		
Inv 111411			
Line Item Date		Line Item Description	
11/14/2011		Performance by choraleers at Holiday Tree Lighting event	200.00
Inv 111411 Total			200.00

Check Number	Check Date	Amount
249136 Total:		200.00
03600 - El Rancho High School - Attn: Choral Dept Total:		200.00
00123 - El Rancho Unified School District		
249137	12/02/2011	
Inv 999Birney		
Line Item Date	Line Item Description	
10/25/2011	Reach snacks	1.70
Inv 999Birney Total		1.70
Inv 999Magee		
Line Item Date	Line Item Description	
10/25/2011	Reach snacks	7.20
Inv 999Magee Total		7.20
Inv 999Valencia		
Line Item Date	Line Item Description	
10/25/2011	Reach snacks	4.90
Inv 999Valencia Total		4.90
249137 Total:		13.80
00123 - El Rancho Unified School District Total:		13.80
15641 - Farley, Jackie Rowe		
249138	12/02/2011	
Inv 120211		
Line Item Date	Line Item Description	
12/02/2011	Noise easement - 9529 Rivera Rd (final payment)	18,000.00
Inv 120211 Total		18,000.00
249138 Total:		18,000.00
15641 - Farley, Jackie Rowe Total:		18,000.00
15643 - Gomez, Ramon R.		
249139	12/02/2011	
Inv 15130695		
Line Item Date	Line Item Description	
02/09/2011	Refund for parking citation #15130695 (replace Ck#248277)	98.00
Inv 15130695 Total		98.00

249139 Total: 98.00

15643 - Gomez, Ramon R. Total: 98.00

15606 - Government Finance Officers Association

249140 12/02/2011

Inv 0108689S

Line Item Date	Line Item Description	
11/10/2011	Treasury Management Newsletter subscription for 2012	55.00

Inv 0108689S Total 55.00

249140 Total: 55.00

15606 - Government Finance Officers Association Total: 55.00

08686 - HDR Engineering Inc

249141 12/02/2011

Inv 00326507-H

Line Item Date	Line Item Description	
09/29/2011	Professional services for CIP #20053 thru 08/27/11	97,975.43

Inv 00326507-H Total 97,975.43

249141 Total: 97,975.43

08686 - HDR Engineering Inc Total: 97,975.43

00163 - Healthfirst-North Medical Group

249142 12/02/2011

Inv 1456-67414

Line Item Date	Line Item Description	
11/04/2011	Physicals for city personnel	48.00

Inv 1456-67414 Total 48.00

249142 Total: 48.00

00163 - Healthfirst-North Medical Group Total: 48.00

02531 - Hinderliter De Llamas & Associates

249143 12/02/2011

Inv 0018599-IN

Line Item Date	Line Item Description	
11/03/2011	Contract Services-Sales Tax 4th Qtr-Sales Qtr 2 2011	1,673.53

Check Number	Check Date	Amount
Inv 0018599-IN Total		1,673.53
Inv 0018600-IN		
Line Item Date	Line Item Description	
11/03/2011	Audit services - transactions tax - Sales Qtr 2 2011	387.56
Inv 0018600-IN Total		387.56
249143 Total:		2,061.09
02531 - Hinderliter De Llamas & Associates Total:		2,061.09
05028 - Hirsch & Associates Inc		
249144	12/02/2011	
Inv 0918		
Line Item Date	Line Item Description	
08/16/2011	Reimbursable services for Smith Park	53.92
Inv 0918 Total		53.92
Inv 0918PB#16		
Line Item Date	Line Item Description	
03/31/2011	Architectural services for Smith Park	12,319.75
Inv 0918PB#16 Total		12,319.75
Inv 0919		
Line Item Date	Line Item Description	
08/16/2011	Architectural services for Rivera Park	3,880.46
Inv 0919 Total		3,880.46
Inv 0919PB#16		
Line Item Date	Line Item Description	
03/31/2011	Architectural services for Rivera Park	16,538.90
Inv 0919PB#16 Total		16,538.90
Inv 0919PB#21		
Line Item Date	Line Item Description	
09/30/2011	Architectural services for Rivera Park	9,571.50
Inv 0919PB#21 Total		9,571.50
249144 Total:		42,364.53
05028 - Hirsch & Associates Inc Total:		42,364.53

Check Number	Check Date	Amount

02835 - Interstate Batteries

249145 12/02/2011

Inv 10119984

Line Item Date	Line Item Description	
11/03/2011	Battery for Unit 274	85.31
Inv 10119984 Total		85.31
249145 Total:		85.31
02835 - Interstate Batteries Total:		85.31

15632 - Kapterian, Patrick

249146 12/02/2011

Inv 1074

Line Item Date	Line Item Description	
11/08/2011	Rental of photo booth for Holiday Tree Lighting event	895.00
Inv 1074 Total		895.00
249146 Total:		895.00
15632 - Kapterian, Patrick Total:		895.00

01473 - Keldon Paper Company

249147 12/02/2011

Inv 137280

Line Item Date	Line Item Description	
09/27/2011	Paper	251.88
09/27/2011	Paper	3.13
09/27/2011	Paper	3.37
09/27/2011	Paper	7.33
09/27/2011	Paper	62.97
09/27/2011	Paper	3.78
09/27/2011	Paper	3.66
09/27/2011	Paper	8.11
09/27/2011	Paper	109.31
Inv 137280 Total		453.54

Inv 138010

Line Item Date	Line Item Description	
10/18/2011	Paper	412.02
10/18/2011	Paper	5.12
10/18/2011	Paper	5.49
10/18/2011	Paper	11.99
10/18/2011	Paper	103.01
10/18/2011	Paper	6.18
10/18/2011	Paper	5.99
10/18/2011	Paper	13.27

Check Number	Check Date		Amount
	10/18/2011	Paper	178.83
	Inv 138010 Total		741.90
	Inv 138469		
	Line Item Date	Line Item Description	
	11/01/2011	Paper	2.76
	11/01/2011	Paper	221.66
	11/01/2011	Paper	2.96
	11/01/2011	Paper	6.45
	11/01/2011	Paper	55.42
	11/01/2011	Paper	3.32
	11/01/2011	Paper	3.22
	11/01/2011	Paper	7.14
	11/01/2011	Paper	96.20
	Inv 138469 Total		399.13
	Inv 139032		
	Line Item Date	Line Item Description	
	11/17/2011	Credit on returned merchandise	-37.96
	Inv 139032 Total		-37.96
249147 Total:			1,556.61
01473 - Keldon Paper Company Total:			1,556.61
15248 - KJservices Environmental Consulting			
249148	12/02/2011		
	Inv 7501		
	Line Item Date	Line Item Description	
	10/05/2011	Used oil block grant activities for September 2011	120.00
	Inv 7501 Total		120.00
249148 Total:			120.00
15248 - KJservices Environmental Consulting Total:			120.00
00207 - L A County Sheriffs Department			
249149	12/02/2011		
	Inv 120843NH		
	Line Item Date	Line Item Description	
	10/06/2011	General law enforcement services for September 2011	776,098.84
	Inv 120843NH Total		776,098.84
	Inv 121295WM		
	Line Item Date	Line Item Description	

Check Number	Check Date		Amount
	11/02/2011	Prisoner maintenance for September 2011	458.67
	Inv 121295WM Total		458.67
249149 Total:			776,557.51
00207 - L A County Sheriffs Department Total:			776,557.51
15640 - Lara-Ortega, Tina			
249150	12/02/2011		
	Inv 1020256.002		
	Line Item Date	Line Item Description	
	10/18/2011	Refund for damage deposit #523	300.00
	Inv 1020256.002 Total		300.00
249150 Total:			300.00
15640 - Lara-Ortega, Tina Total:			300.00
15624 - Lounge Appeal, Inc.			
249151	12/02/2011		
	Inv 11228		
	Line Item Date	Line Item Description	
	11/16/2011	Rental of Glow Hi-Tables for Holiday Tree Lighting event	575.00
	Inv 11228 Total		575.00
249151 Total:			575.00
15624 - Lounge Appeal, Inc. Total:			575.00
15631 - Macias, Erica Briana			
249152	12/02/2011		
	Inv 13130521		
	Line Item Date	Line Item Description	
	11/01/2010	Refund for parking citation #13130521	98.00
	Inv 13130521 Total		98.00
249152 Total:			98.00
15631 - Macias, Erica Briana Total:			98.00
15533 - Martin & Chapman Co			
249153	12/02/2011		

Check Number	Check Date	Amount
Inv 2011321		
Line Item Date	Line Item Description	
11/07/2011	Yearly wall calendars 2-sided 2012-2013	20.72
Inv 2011321 Total		20.72
249153 Total:		20.72
15533 - Martin & Chapman Co Total:		20.72
14219 - Maxfield, Michael G		
249154	12/02/2011	
Inv 2011-19		
Line Item Date	Line Item Description	
11/15/2011	Press release and Profile articles	400.00
Inv 2011-19 Total		400.00
249154 Total:		400.00
14219 - Maxfield, Michael G Total:		400.00
12542 - Mayflower Distributing Co. Inc.		
249155	12/02/2011	
Inv 2317017I		
Line Item Date	Line Item Description	
07/26/2011	Helium tank rental for Senior Center	110.93
Inv 2317017I Total		110.93
249155 Total:		110.93
12542 - Mayflower Distributing Co. Inc. Total:		110.93
09140 - Merchants of Golf		
249156	12/02/2011	
Inv 74885		
Line Item Date	Line Item Description	
09/21/2011	Pro shop merchandise	832.06
Inv 74885 Total		832.06
249156 Total:		832.06
09140 - Merchants of Golf Total:		832.06

Check Number	Check Date		Amount
13436 - Meza, Marco A			
249157	12/02/2011		
Inv 2322			
Line Item Date		Line Item Description	
11/16/2011		Contract instructor for course #2322	332.50
Inv 2322 Total			332.50
Inv 2325			
Line Item Date		Line Item Description	
11/16/2011		Contract instructor for course #2325	189.00
Inv 2325 Total			189.00
Inv 2348			
Line Item Date		Line Item Description	
11/16/2011		Contract instructor for course #2348	855.00
Inv 2348 Total			855.00
Inv 2352			
Line Item Date		Line Item Description	
11/16/2011		Contract instructor for course #2352	420.00
Inv 2352 Total			420.00
249157 Total:			1,796.50
13436 - Meza, Marco A Total:			1,796.50
14538 - Miceli, Tecla M			
249158	12/02/2011		
Inv 2308			
Line Item Date		Line Item Description	
11/18/2011		Contract instructor for course #2308	1,152.00
Inv 2308 Total			1,152.00
249158 Total:			1,152.00
14538 - Miceli, Tecla M Total:			1,152.00
07540 - Moore Wallace DBA RR Donnelley			
249160	12/02/2011		
Inv 317616426			
Line Item Date		Line Item Description	
11/07/2011		Business license forms	470.59
Inv 317616426 Total			470.59

Check Number	Check Date	Amount
249160 Total:		470.59
07540 - Moore Wallace DBA RR Donnelley Total:		470.59
15629 - Moore, Darcinea Vea		
249159	12/02/2011	
Inv 13125515		
Line Item Date	Line Item Description	
06/18/2009	Refund for parking citation #13125515	245.00
Inv 13125515 Total		245.00
249159 Total:		245.00
15629 - Moore, Darcinea Vea Total:		245.00
10510 - Mwave		
249161	12/02/2011	
Inv IN2585744		
Line Item Date	Line Item Description	
11/04/2011	Computer equipment	945.45
Inv IN2585744 Total		945.45
249161 Total:		945.45
10510 - Mwave Total:		945.45
01266 - Nationwide Environmental Services		
249162	12/02/2011	
Inv 23772		
Line Item Date	Line Item Description	
11/15/2011	Bus stop/street sweeping services for November 2011	9,402.77
11/15/2011	Bus stop/street sweeping services for November 2011	33,893.68
Inv 23772 Total		43,296.45
Inv 23794		
Line Item Date	Line Item Description	
10/31/2011	Fuel adjustment for October 2011	456.20
Inv 23794 Total		456.20
249162 Total:		43,752.65

Check Number	Check Date	Amount
01266 - Nationwide Environmental Services Total:		43,752.65
12972 - Network Innovation Associates		
249163	12/02/2011	
Inv 7659		
Line Item Date	Line Item Description	
09/20/2011	LA County private satellite network/phone svc Jan-June 2012	2,502.00
Inv 7659 Total		2,502.00
249163 Total:		2,502.00
12972 - Network Innovation Associates Total:		2,502.00
02523 - Nike Usa Inc		
249164	12/02/2011	
Inv 936631612		
Line Item Date	Line Item Description	
10/12/2011	Pro shop merchandise	428.40
Inv 936631612 Total		428.40
Inv 936631613		
Line Item Date	Line Item Description	
10/12/2011	Pro shop merchandise	285.60
Inv 936631613 Total		285.60
249164 Total:		714.00
02523 - Nike Usa Inc Total:		714.00
01380 - Office Depot		
249165	12/02/2011	
Inv 584663393001		
Line Item Date	Line Item Description	
10/31/2011	Office Supplies	5.33
Inv 584663393001 Total		5.33
Inv 584989087001		
Line Item Date	Line Item Description	
10/31/2011	Office Supplies	19.14
Inv 584989087001 Total		19.14
Inv 585328724001		
Line Item Date	Line Item Description	

Check Number	Check Date		Amount
	11/03/2011	Office Supplies	725.56
Inv 585328724001 Total			725.56
Inv 585373898001			
Line Item Date		Line Item Description	
	11/03/2011	Office Supplies	19.74
Inv 585373898001 Total			19.74
249165 Total:			769.77
01380 - Office Depot Total:			769.77
15329 - Ortega, Valerie			
249166	12/02/2011		
Inv 2415			
Line Item Date		Line Item Description	
	11/03/2011	Contract instructor for course #2415	39.00
Inv 2415 Total			39.00
Inv 2417			
Line Item Date		Line Item Description	
	11/03/2011	Contract instructor for course #2417	117.00
Inv 2417 Total			117.00
Inv 2519			
Line Item Date		Line Item Description	
	11/03/2011	Contract instructor for course #2519	49.40
Inv 2519 Total			49.40
249166 Total:			205.40
15329 - Ortega, Valerie Total:			205.40
15639 - Padilla, Albert			
249167	12/02/2011		
Inv 782808			
Line Item Date		Line Item Description	
	11/08/2011	Refund - Promotional Advertising Permit #11-10	300.00
Inv 782808 Total			300.00
249167 Total:			300.00

Check Number	Check Date	Amount

15639 - Padilla, Albert Total: 300.00

06084 - PARS

249168 12/02/2011

Inv 21604

Line Item Date	Line Item Description	
11/08/2011	PARS trust administration fee for September 2011	300.00

Inv 21604 Total 300.00

249168 Total: 300.00

06084 - PARS Total: 300.00

15638 - Perez, Teresa

249169 12/02/2011

Inv 1021125.002

Line Item Date	Line Item Description	
11/07/2011	Refund for course #2273	30.00

Inv 1021125.002 Total 30.00

249169 Total: 30.00

15638 - Perez, Teresa Total: 30.00

01089 - Petty Cash - Parks & Recreation

249170 12/02/2011

Inv 120211

Line Item Date	Line Item Description	
12/02/2011	Petty cash replenishment for Recreation Dept.	5.54
12/02/2011	Petty cash replenishment for Recreation Dept.	15.34
12/02/2011	Petty cash replenishment for Recreation Dept.	28.14
12/02/2011	Petty cash replenishment for Recreation Dept.	139.56
12/02/2011	Petty cash replenishment for Recreation Dept.	78.03
12/02/2011	Petty cash replenishment for Recreation Dept.	5.00
12/02/2011	Petty cash replenishment for Recreation Dept.	10.70
12/02/2011	Petty cash replenishment for Recreation Dept.	5.90
12/02/2011	Petty cash replenishment for Recreation Dept.	19.76
12/02/2011	Petty cash replenishment for Recreation Dept.	49.25
12/02/2011	Petty cash replenishment for Recreation Dept.	27.74
12/02/2011	Petty cash replenishment for Recreation Dept.	12.23
12/02/2011	Petty cash replenishment for Recreation Dept.	80.07
12/02/2011	Petty cash replenishment for Recreation Dept.	50.00
12/02/2011	Petty cash replenishment for Recreation Dept.	70.42

Inv 120211 Total 597.68

249170 Total: 597.68

Check Number	Check Date	Amount

01089 - Petty Cash - Parks & Recreation Total: 597.68

00272 - Petty Cash-Finance Dept

249171 12/02/2011

Inv 112811

Line Item Date	Line Item Description	
11/28/2011	Petty cash replenishment	29.85
11/28/2011	Petty cash replenishment	18.00
11/28/2011	Petty cash replenishment	30.43
11/28/2011	Petty cash replenishment	12.21
11/28/2011	Petty cash replenishment	47.00
11/28/2011	Petty cash replenishment	18.49
11/28/2011	Petty cash replenishment	25.00
11/28/2011	Petty cash replenishment	19.50
11/28/2011	Petty cash replenishment	14.54
11/28/2011	Petty cash replenishment	2.78
11/28/2011	Petty cash replenishment	12.32
11/28/2011	Petty cash replenishment	20.00
11/28/2011	Petty cash replenishment	17.70
11/28/2011	Petty cash replenishment	7.00
11/28/2011	Petty cash replenishment	10.00
11/28/2011	Petty cash replenishment	7.00
11/28/2011	Petty cash replenishment	20.00
11/28/2011	Petty cash replenishment	20.00
11/28/2011	Petty cash replenishment	9.69
11/28/2011	Petty cash replenishment	14.65
11/28/2011	Petty cash replenishment	48.40
11/28/2011	Petty cash replenishment	20.00
11/28/2011	Petty cash replenishment	41.77
11/28/2011	Petty cash replenishment	32.09
11/28/2011	Petty cash replenishment	12.65
11/28/2011	Petty cash replenishment	12.00
11/28/2011	Petty cash replenishment	22.31
11/28/2011	Petty cash replenishment	25.00
11/28/2011	Petty cash replenishment	25.00
11/28/2011	Petty cash replenishment	25.00
11/28/2011	Petty cash replenishment	25.00
11/28/2011	Petty cash replenishment	25.00
11/28/2011	Petty cash replenishment	26.51
11/28/2011	Petty cash replenishment	26.51
11/28/2011	Petty cash replenishment	16.69
11/28/2011	Petty cash replenishment	28.08
11/28/2011	Petty cash replenishment	17.75
11/28/2011	Petty cash replenishment	2.22
11/28/2011	Petty cash replenishment	15.13
11/28/2011	Petty cash replenishment	42.51
11/28/2011	Petty cash replenishment	18.10
11/28/2011	Petty cash replenishment	13.85
11/28/2011	Petty cash replenishment	25.99

Inv 112811 Total 903.72

249171 Total: 903.72

Check Number	Check Date	Amount
00272 - Petty Cash-Finance Dept Total:		903.72
00283 - Pico Water District		
249172	12/02/2011	
Inv 092611		
Line Item Date	Line Item Description	
09/26/2011	2010 Urban Water Management Plan preparation	5,062.50
Inv 092611 Total		5,062.50
Inv 102611		
Line Item Date	Line Item Description	
10/26/2011	2010 Urban Water Management Plan preparation	3,420.00
Inv 102611 Total		3,420.00
249172 Total:		8,482.50
00283 - Pico Water District Total:		8,482.50
10784 - Postmaster - Whittier Post Office		
249173	12/02/2011	
Inv 11/2011		
Line Item Date	Line Item Description	
11/01/2011	Postage water bills Permit #259 - November 2011	2,300.00
Inv 11/2011 Total		2,300.00
249173 Total:		2,300.00
10784 - Postmaster - Whittier Post Office Total:		2,300.00
11062 - Postmaster-Santa Fe Springs Post Office		
249174	12/02/2011	
Inv 11/2011		
Line Item Date	Line Item Description	
11/01/2011	Postage for mailing Profile - November 2011	2,416.67
Inv 11/2011 Total		2,416.67
249174 Total:		2,416.67
11062 - Postmaster-Santa Fe Springs Post Office Total:		2,416.67
13222 - Revenue Experts Inc.		
249175	12/02/2011	

Check Number	Check Date	Amount
Inv 38450		
Line Item Date	Line Item Description	
11/03/2011	Citation processing for October 2011	263.00
Inv 38450 Total		263.00
249175 Total:		263.00
13222 - Revenue Experts Inc. Total:		263.00
01175 - Robert Klein Printers		
249176	12/02/2011	
Inv 3011380		
Line Item Date	Line Item Description	
11/08/2011	Business cards for G.Camacho	79.02
Inv 3011380 Total		79.02
249176 Total:		79.02
01175 - Robert Klein Printers Total:		79.02
15562 - Sam's Club #6613		
249177	12/02/2011	
Inv 1824		
Line Item Date	Line Item Description	
11/08/2011	Walking crew snacks for Pico, Smith and Rivera Parks	116.96
Inv 1824 Total		116.96
Inv 3807		
Line Item Date	Line Item Description	
11/09/2011	Operational supplies	125.12
Inv 3807 Total		125.12
Inv 7501		
Line Item Date	Line Item Description	
10/27/2011	Candy for Halloween Spooktacular 10/31/11	893.20
Inv 7501 Total		893.20
249177 Total:		1,135.28
15562 - Sam's Club #6613 Total:		1,135.28
15420 - Samuelian, Steven		

Check Number	Check Date		Amount
249178	12/02/2011		
Inv 103111			
Line Item Date		Line Item Description	
10/31/2011		Prepare tree grant application	5,000.00
Inv 103111 Total			5,000.00
249178 Total:			5,000.00
15420 - Samuelian, Steven Total:			5,000.00
00357 - Smart & Final Iris Company			
249179	12/02/2011		
Inv 116724			
Line Item Date		Line Item Description	
08/08/2011		Pico Park Kaboom project supplies	119.01
Inv 116724 Total			119.01
Inv 120439			
Line Item Date		Line Item Description	
08/17/2011		Walking crew supplies	44.86
Inv 120439 Total			44.86
Inv 129232			
Line Item Date		Line Item Description	
11/09/2011		Walking crew snacks	26.03
Inv 129232 Total			26.03
Inv 133042			
Line Item Date		Line Item Description	
11/18/2011		Dept supplies Admin/City Council	13.74
11/29/2011		Dept supplies Admin/City Council	13.75
Inv 133042 Total			27.49
249179 Total:			217.39
00357 - Smart & Final Iris Company Total:			217.39
15328 - Solano, Catherine			
249180	12/02/2011		
Inv 2343			
Line Item Date		Line Item Description	
11/16/2011		Contract instructor for course #2343	52.00
Inv 2343 Total			52.00

Check Number	Check Date	Amount
249180 Total:		52.00
15328 - Solano, Catherine Total:		52.00
07944 - Sparkletts		
249181	12/02/2011	
Inv 7243257-103011		
Line Item Date	Line Item Description	
10/30/2011	Coffee supplies for Finance	67.28
Inv 7243257-103011 Total		67.28
249181 Total:		67.28
07944 - Sparkletts Total:		67.28
13769 - Springbrook Software, Inc.		
249182	12/02/2011	
Inv 0019395		
Line Item Date	Line Item Description	
10/14/2011	ERP System implementation	977.73
Inv 0019395 Total		977.73
Inv 0019692		
Line Item Date	Line Item Description	
11/10/2011	ERP system implementation for 10/24/11-10/28/11	1,947.78
Inv 0019692 Total		1,947.78
249182 Total:		2,925.51
13769 - Springbrook Software, Inc. Total:		2,925.51
15582 - State of California Dept of Justice		
249183	12/02/2011	
Inv 877780		
Line Item Date	Line Item Description	
11/03/2011	Fingerprinting services for October 2011	288.00
Inv 877780 Total		288.00
249183 Total:		288.00
15582 - State of California Dept of Justice Total:		288.00

Check Number	Check Date	Amount

15630 - Summerville, Jumanne A.

249184 12/02/2011

Inv 13131123

Line Item Date	Line Item Description	
01/05/2011	Refund for parking citation #13131123	173.00
Inv 13131123 Total		173.00
249184 Total:		173.00
15630 - Summerville, Jumanne A. Total:		173.00

09331 - Talx Corporation

249185 12/02/2011

Inv 0953413

Line Item Date	Line Item Description	
11/11/2011	Social services for October 2011	166.60
Inv 0953413 Total		166.60
249185 Total:		166.60
09331 - Talx Corporation Total:		166.60

15535 - U.S. Bank Corporate Trust Services

249186 12/02/2011

Inv 111611

Line Item Date	Line Item Description	
11/16/2011	Payment for outstanding balance on credit card	148.59
11/16/2011	Payment for outstanding balance on credit card	1,334.24
11/16/2011	Payment for outstanding balance on credit card	24.00
11/16/2011	Payment for outstanding balance on credit card	350.00
11/16/2011	Payment for outstanding balance on credit card	745.72
Inv 111611 Total		2,602.55
249186 Total:		2,602.55
15535 - U.S. Bank Corporate Trust Services Total:		2,602.55

15557 - U.S. Postal Svc, CMRS-PBP Acct #188267

249187 12/02/2011

Inv 11/2011

Line Item Date	Line Item Description	
11/01/2011	Postage for mail meter - November 2011	2,400.00
Inv 11/2011 Total		2,400.00

Check Number	Check Date	Amount
249187 Total:		2,400.00
15557 - U.S. Postal Svc, CMRS-PBP Acct #188267 Total:		2,400.00
00935 - United Traffic Service Supply		
249188	12/02/2011	
Inv 31357		
Line Item Date	Line Item Description	
11/09/2011	Median K-marker signs	260.66
Inv 31357 Total		260.66
Inv 31393		
Line Item Date	Line Item Description	
11/09/2011	Construction signs	426.14
Inv 31393 Total		426.14
Inv 31424		
Line Item Date	Line Item Description	
11/10/2011	Temporary "No Parking" signs	71.34
Inv 31424 Total		71.34
249188 Total:		758.14
00935 - United Traffic Service Supply Total:		758.14
15327 - URS Corporation		
249189	12/02/2011	
Inv 4841856		
Line Item Date	Line Item Description	
10/06/2011	Construction mgmt svcs for period ending 9/30/11	38,190.76
10/06/2011	Construction mgmt svcs for period ending 9/30/11	9,924.42
Inv 4841856 Total		48,115.18
Inv 4874146		
Line Item Date	Line Item Description	
11/07/2011	Construction mgmt svcs for period ending 10/28/11	22,236.32
11/07/2011	Construction mgmt svcs for period ending 10/28/11	18,319.00
Inv 4874146 Total		40,555.32
249189 Total:		88,670.50

Check Number	Check Date	Amount
15327 - URS Corporation Total:		88,670.50
14390 - Zimmerman, Jennie J		
249190	12/02/2011	
Inv 2384		
Line Item Date	Line Item Description	
11/16/2011	Contract instructor for course #2384 & #3202	227.50
Inv 2384 Total		227.50
Inv 3202		
Line Item Date	Line Item Description	
11/16/2011	Contract instructor for courses #2384 & #3202	45.50
Inv 3202 Total		45.50
249190 Total:		273.00
14390 - Zimmerman, Jennie J Total:		273.00
15623 - Zubia, Armando		
249191	12/02/2011	
Inv 12042012pe		
Line Item Date	Line Item Description	
11/08/2011	Rental of stage lighting for Holiday Tree Lighting event	800.00
Inv 12042012pe Total		800.00
249191 Total:		800.00
15623 - Zubia, Armando Total:		800.00
Total:		1,822,865.63

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: December 13, 2011

Subject: RESOLUTION AUTHORIZING THE SUBMITTAL OF A REGIONAL GRANT APPLICATION TO THE RUBBERIZED ASPHALT CONCRETE GRANT PROGRAM – FISCAL YEAR 2011-2012

Recommendation:

Approve a Resolution authorizing the submittal of a regional application to the Department of Resources Recycling and Recovery (CalRecycle) for Rubberized Pavement Grant Program.

Fiscal Impact: None

Discussion:

CalRecycle offers the Rubberized Pavement Grant Program to promote the use of rubberized pavement products derived from used tires discarded by California residents. Five million dollars in funds are projected to be made available for FY 2011-12. The maximum grant award is $250,000 and is provided as a partial reimbursement for *materials* used in the completed work project (design, engineering, and labor costs are not included in the reimbursement program).

Currently, only one of the projects in the City's Capital Improvement Program qualifies for this grant, the Telegraph Road Raised Medians and Street Improvements Project (CIP 21232). This project can utilize asphalt rubber hot mix pavement that meets design criteria standards set by CalRecycle. The project is anticipated to commence construction in May 2012 so its schedule meets grant requirements for expending funds.

The Telegraph Road project is a joint venture with the City of Downey. CalRecycle understands that it may be beneficial for two (or more) jurisdictions to combine road pavement projects to achieve economies of scale and lower the overall cost to taxpayers. Accordingly, a City may apply for a Rubberized Pavement Grant to perform work in its jurisdiction as well as an adjoining jurisdiction.

Staff recommends that a regional grant application be submitted, with Pico Rivera as the Lead Agency, in the amount of $88,738; this is based on a 70% reimbursement rate on tons of rubberized asphalt material to be used on the project.

CalRecycle grant application procedures require the lead agency's governing body, in this case the Pico Rivera City Council, to authorize the submission of the regional application by Resolution. Only a Letter of Authorization (LOA) from the other participating jurisdiction, in this case, the City of Downey is required (Enclosure 2).

The Resolution before the City Council:

- Authorizes the submittal of the regional grant application to the Rubberized Pavement Grant Program with Pico Rivera as the Lead Agency.
- Authorizes the Director of Public Works, or his designee, to execute on behalf of the City of Pico Rivera all Grant-related documents, including but not limited to, Applications, Payment Requests, Agreements, and Amendments necessary to secure Grant funds and to implement the approved grant project.
- Is effective for five (5) years from the date of adoption of this Resolution.
- Is not project specific. When future projects are submitted for grant consideration, the project and secondary participating jurisdiction can change without amending the Resolution.

CalRecycle is scheduled to award projects in January 2012.

Ronald Bates

RRB:AC:MPC:lg

Enc.

1) Resolution
2) City of Downey's Letter of Authorization

Enclosure 1

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, AUTHORIZING THE SUBMITTAL OF AN APPLICATION FOR ALL CALRECYCLE GRANTS FOR WHICH THE CITY OF PICO RIVERA IS ELIGIBLE.

WHEREAS, Public Resources Code Section 40000, *et seq.* authorizes the Department of Resources Recycling and Recovery (CalRecycle), formerly known as the California Integrated Waste Management Board, to administer various grant programs (grants) in furtherance of the State of California's (State) efforts to reduce, recycle and reuse solid waste generated in the State, thereby preserving landfill capacity and protecting public health and safety and the environment; and

WHEREAS, in furtherance of this authority, CalRecycle is required to establish necessary procedures governing the application, awarding, and management of its grants; and

WHEREAS, Rubberized Pavement Grant Program allows regional grant projects; and

WHEREAS, CalRecycle grant application procedures require, among other things, that an applicant's governing body declare, by resolution, certain authorizations related to the administration of CalRecycle grants.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PICO RIVERA:

SECTION 1. The City Council of the City of Pico Rivera authorizes the City of Pico Rivera to submit a Rubberized Pavement Grant Program regional application on behalf of itself as Lead Agency and the participating jurisdiction as shown in the attached documentation.

SECTION 2. The Director of Public Works, or his designee, is hereby authorized and empowered to execute on behalf of the City of Pico Rivera all Grant-related documents, including but not limited to, Applications, Payment Requests, Agreements, and Amendments necessary to secure Grant funds and to implement the approved grant project.

SECTION 3. The authorization by the City Council in Section 2 of this Resolution is effective for five (5) years from the date of adoption of this Resolution.

SECTION 4. The City Clerk shall attest and certify to the passage and adoption of this Resolution and it shall become effective immediately upon its approval.

ADOPTED AND APPROVED this _____ day of _____, 2011.

_____
David W. Armenta, Mayor

ATTEST:

_____
Daryl A. Betancur, City Clerk

APPROVED AS TO FORM:

_____
Arnold M. Alvarez-Glasman, City Attorney

AYES:
NOES:
ABSENT:
ABSTAIN:

City of Downey

FUTURE UNLIMITED

December 5, 2011

Department of Resources Recycling and Recovery (CalRecycle)
Grant and Loan Resources Branch, 9th Floor
1001 I Street - P.O. Box 4025
Sacramento, CA 95812-4025

Subject: Telegraph Road Median Island and Pavement rehabilitation Project (Lakewood Boulevard/Rosemead Boulevard - Passons Boulevard) - Letter of Authorization for Rubberized Pavement Grant Program

To Whom It May Concern:

I am the City Manager of the City of Downey and I hereby authorize the City of Pico Rivera to submit a regional application and act as lead agency on behalf of the City of Downey. In addition, the City of Pico Rivera is hereby authorized to execute all documents necessary to implement the grant under the Rubberized Pavement Grant Program, 1st Cycle.

If you should have any questions, please contact Ed Norris, Deputy Director of Public Works at (562) 904-7109.

Sincerely,

Gerald Caton
City Manager

H:\Pubworks\Administration\Ed Norris\CMAuthorization-Rubberized Pavement Grant Prog 1st Cycle.doc

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: December 13, 2011

Subject: BEVERLY BOULEVARD REHABILITATION-PARAMOUNT BOULEVARD TO EAST CITY LIMITS, CIP NO. 21215, FEDERAL PROJECT NO. ESPL 5351(017) - NOTICE OF COMPLETION

Recommendation:

1) Accept as complete, effective November 30, 2011, work performed by All American Asphalt, 400 East Sixth Street, Corona, CA 92879, on the subject project; and

2) Instruct the City Clerk to file the Notice of Completion with the Los Angeles County Recorder.

Fiscal Impact: $1,960,000 American Recovery and Reinvestment Act of 2009 (ARRA)
$3,811 Proposition C
$1,963,811 Total

Background:

At its meeting of May 11, 2010, the City Council awarded a construction contract in the amount of $1,920,000 to All American Asphalt for the construction of the Beverly Boulevard Rehabilitation Project. The project was State and Federally funded and the City complied with all federal guidelines during construction.

Work consisted of pavement rehabilitation, repair of deficient curb and gutter, sidewalk, and access ramps, signing and striping, and replacement of the traffic signal located at the intersection of Beverly Boulevard and Durfee Avenue. These improvements are consistent with the federally approved scope of work.

Construction is now complete. All American Asphalt completed the work per the approved plans and specifications. Since the original scope of work was completed under the contract amount and to ensure Federal Funds were fully expended, three change orders ($287,399) were approved. The change order work involved reconstruction of additional sidewalk and access ramps; repair of curb and gutter; and

traffic signal upgrades at the intersection of Beverly Boulevard and Durfee Avenue and the intersection of Beverly Boulevard and Sandoval Avenue.

Prior to approval of the change orders, the City's consultant evaluated the Federally approved scope of work and ensured the additional work qualified for Federal funds.

The original scope of work was completed for $1,660,429 and the change order work, originally approved for $287,399, was completed for $303,382. The approved change order amount was increased administratively by $15,983 to ensure Federal Funds were fully expended. The final construction cost was $1,963,811.

The total cost of the project, inclusive of all project services such as construction management, inspection, and construction, was approximately $2,200,000. All projects costs were funded with State and Federal funds.

This project was delivered on time and under budget.

Ronald Bates

RRB:AC:JL:lg

Enc.

1) Location Map

Enclosure 1

CITY OF PICO RIVERA
CALIFORNIA

LOCATION MAP

NTS

LEGEND:

—·—·— CITY BOUNDARY

NOT TO SCALE

CITY OF PICO RIVERA		
DEPARTMENT OF PUBLIC WORKS - ENGINEERING DIVISION		
BEVERLY BLVD. - REHABILITATION PROJECT		
PREPARED BY: M. NGUYEN	SCALE: NOT TO SCALE	DATE: 12--5--11

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: December 13, 2011

Subject: MEMORANDUM OF UNDERSTANDING WITH METROPOLITAN TRANSPORTATION AUTHORITY, ROSEMEAD BOULEVARD PEDESTRIAN BRIDGE, CIP No. C0058 – CALL FOR PROJECTS #CFP F3827

Recommendation:

1) Authorize City Manager to execute a Memorandum of Understanding with Metropolitan Transportation Authority to accept $316,333 in Local Transit Grant Funds for the Rosemead Boulevard Pedestrian Bridge Improvements, CIP No. C0058; and

2) Appropriate $200,000 in Proposition C Funds to CIP No. 320-3610-6620-C0058

Fiscal Impact:

$200,000	(Prop C Funds)
$316,333	(Local Transit Grant Funds)
$516,333	Total

Background:

In April 2009, the Metropolitan Transportation Authority (METRO) initiated the "2009 Call for Projects" program. This competitive grant program provides capital funding for transportation programs to agencies located in Los Angeles County. A total of 304 grant applications were submitted for the 2009 Call for Projects and 133 were selected for funding.

METRO selected the City's application for funding and allocated $316,333 in grant funds for the Rosemead Boulevard Pedestrian Bridge Improvements Project. This project will upgrade the pedestrian bridge located on Rosemead Boulevard, near Smith Park. Improvements include new safety fencing, ADA upgrades such as handrails, LED lighting, and miscellaneous aesthetic treatments. These improvements will make the bridge safer and aesthetically pleasing.

A total of $316,333 in Local Transit Funds were awarded to the City with a local match requirement of 20%, or $80,000. The City will receive $239,071, $52,509 and $24,753 in fiscal years 2011/2012, 2012/13 and 2013/2014, respectively.

The funds programmed for the project are to be used for the construction phase only. The construction estimate is $396,000. In addition to the $80,000 in matching funds staff is recommending that an additional $120,000 in Proposition C funds, for a total of $200,000, be appropriated for design services and staff time.

Design is anticipated to be begin in mid 2012 and construction in mid 2013. This schedule coincides with the schedule for receipt of funding identified above.

METRO is requiring the City to execute the attached Memorandum of Understanding (MOU) in advance of the approval of their Governing Board. The METRO Governing Board may request changes to the MOU, therefore, it is subject to change. If changes are made, the City will be notified and the MOU will be amended at that time.

Ronald Bates

RRB:AC:MPC:lg

Enc.

1) Memorandum of Understanding
2) Location Map

CALL FOR PROJECTS
LOCAL TRANSPORTATION FUNDS
MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding ("MOU") is dated for reference purposes only October 18, 2011, and is by and between the Los Angeles County Metropolitan Transportation Authority ("LACMTA") and the City of Pico Rivera ("Grantee") for Pedestrian Bridge along Rosemead Boulevard - LACMTA Call for Projects ID# F3827 and FTIP# LAF3827 (the "Project").

WHEREAS, as part of the 2009 Call for Projects, the LACMTA Board of Directors, at its meeting on September 24, 2009, authorized a grant to Grantee, subject to the terms and conditions contained in this MOU.

NOW, THEREFORE, the parties hereby agree as follows:

The terms and conditions of this MOU consist of the following and each is incorporated by reference herein as if fully set forth herein:

1. Part I - Specific Terms of the MOU
2. Part II - General Terms of the MOU
3. Attachment A - Project Funding
4. Attachment B - intentionally omitted
5. Attachment C - Scope of Work
6. Attachment D - Reporting and Expenditure Guidelines
7. Attachment D1 - Quarterly Progress/Expenditure Report
8. Attachment E - Federal Transportation Improvement Program (FTIP) Sheet
9. Any other attachments or documents referenced in the above documents

In the event of a conflict, the Special Grant Conditions, if any, shall prevail over the Specific Terms of the MOU and any attachments and the Specific Terms of the MOU shall prevail over the General Terms of the MOU.

IN WITNESS WHEREOF, the parties have caused this MOU to be executed by their duly authorized representatives as of the dates indicated below:

LACMTA:

LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY

By: _____ Date: _____
Arthur T. Leahy
Chief Executive Officer

APPROVED AS TO FORM:

Andrea Sheridan Ordin
County Counsel

By: _____ Date: _____
Deputy

GRANTEE:

CITY OF PICO RIVERA

By: _____ Date: _____
Ronald Bates, Ph.D.,
City Manager

APPROVED AS TO FORM:

By: _____ Date: _____
Arnold M. Alvarez-Glasman
City Attorney

PART I
SPECIFIC TERMS OF THE MOU

1. Title of the Project (the "Project"): Pedestrian Bridge along Rosemead Boulevard. LACMTA Call for Projects ID# F3827, FTIP # LAF3827.

2. To the extent the Funds are available, LACMTA shall make to Grantee a one-time grant of the Local Transit Funds in the amount of $316,333 (the "Funds") for the Project. LACMTA Board of Directors' action of September 24, 2009, granted the Funds to Grantee for the Project. The Funds are programmed over three years, Fiscal Years (FY) 2011-12, 2012-13, and 2013-14. LACMTA Board of Directors' action approved Funds for FY 2011-12 only in the amount of $239,000. LACMTA Board of Directors' action will be required annually to approve Funds for each subsequent Fiscal Year prior to those Funds being allocated to Grantee.

3. This one time grant shall be paid on a reimbursement basis. Grantee must provide the appropriate supporting documentation with the Quarterly Progress/Expenditure Report. Grantee Funding Commitment must be spent in the appropriate proportion to the Funds with each quarter's expenditures. LACMTA will withhold 10% of eligible expenditures per invoice as retainage pending an audit of expenditures and completion of scope of work.

4 The "Project Funding" documents all sources of funds programmed for the Project as approved by LACMTA and is attached as Attachment A. The Project Funding includes the total programmed budget for the Project, including the Funds programmed by LACMTA and the Grantee Funding Commitment (local match). The Project Funding also includes the fiscal years in which all the funds for the Project are programmed.

5. Grantee shall complete the Project as described in the "Scope of Work." The Scope of Work for the Project is attached to this MOU as Attachment C. The Scope of Work includes a description of the Project, a detailed description of the work to be completed by Grantee including, without limitation, Project milestones consistent with the lapsing policy, and a set schedule. Work shall be delivered in accordance with that schedule unless otherwise agreed to by the parties in writing. If a Grantee is consistently behind schedule in meeting milestones or in delivering the Project, then LACMTA will have the option to terminate this MOU for default as described in Part II, Section 9. **Any changes in the Scope of Work must be made by amendment.**

6. The "FTIP PROJECT SHEET (PDF)" is attached as Attachment E and is required to ensure that the Project is programmed correctly in the most up-to-date FTIP document. The FTIP PROJECT SHEET (PDF) can be found in ProgamMetro FTIP database under the reports section at http://program.metro.net. All projects that receive funding through the LACMTA Call For Projects must be programmed into the FTIP which includes locally funded regionally significant projects for information and air quality modeling purposes. Grantee shall review the Project in ProgramMetro each year and update or correct the Project as necessary during a scheduled FTIP amendment or adoption. Grantee will be notified of amendments and adoptions to the FTIP via e-mail. Changes to the FTIP through ProgramMetro should be made

as soon as possible after Grantee is aware of any changes to the Project, but no later than October 1 of the year the change or update is effective. Should Grantee fail to meet this date, it may affect Grantee's ability to access funding, delay the Project and may ultimately result in the Funds being lapsed.

7. No changes to the (i) grant amount, (ii) Project Funding, (iii) the Scope of Work, or (iv) the lapse date of the Funds shall be allowed without a written amendment to this MOU, approved and signed by the LACMTA Chief Executive Officer or his/her designee and Grantee. Modifications that do not materially affect the terms of this MOU, such as redistributing Funds among existing budget line items or non-material schedule changes must be formally requested by Grantee and approved by LACMTA in writing. Non-material changes are those changes, which do not affect the grant amount, Project Funding, Financial Plan, the Scope of Work, including schedule, or the lapse date of the Funds.

8. LACMTA's Address:

Los Angeles County Metropolitan Transportation Authority
One Gateway Plaza
Los Angeles, CA 90012
Attention: Desiree Portillo-Rabinov, Transportation Planning Manager IV
portillod@metro.net
MS: 99-22-4

9. Grantee's Address:

City of Pico Rivera
6615 Passons Boulevard
Pico Rivera, CA 90660-1016
Attention: Maria Carrillo, Senior Analyst
mcarrillo@pico-rivera.org

10. MAINTENANCE OF EFFORT -- MOE

On September 26, 2002, the LACMTA Board of Directors required that prior to receiving Proposition C 10% or 25% grant funds through the Call for Projects, Grantee must meet a Maintenance of Effort (MOE) requirement consistent with the State of California's MOE as determined by the State Controller's office. With regard to enforcing the MOE, LACMTA will follow the State of California's MOE requirement, including, without limitation, suspension and re-implementation.

PART II
GENERAL TERMS OF THE MOU

1. **TERM:**

1.1 The term of this MOU shall commence on the date this MOU is fully executed and, shall terminate upon the occurrence of all of the following, unless terminated earlier as provided herein: (i) the agreed upon Scope of Work has been completed; (ii) all LACMTA audit and reporting requirements have been satisfied; and (iii) the final disbursement of the Funds has been made to Grantee. All eligible Project expenses as defined in the Reporting and Expenditure Guidelines (Attachment D), incurred after the MOU is executed shall be reimbursed in accordance with the terms and conditions of this MOU unless otherwise agreed to by the parties in writing.

1.2 **Should LACMTA determine there are insufficient Funds available for the Project, LACMTA may terminate this MOU by giving written notice to Grantee at least thirty (30) days in advance of the effective date of such termination. If this MOU is terminated pursuant to this section, LACMTA will not reimburse Grantee any costs incurred after the termination date, except those necessary to return any facilities modified by the Project's construction to a safe state. LACMTA's share of these costs will be consistent with the established funding percentages outlined in the MOU.**

2. **INVOICE BY GRANTEE:** Unless otherwise stated in this MOU, the Quarterly Progress/Expenditure Report, with supporting documentation of expenses and Project progress as described in Part II, Sections 5.1 of this MOU, and other documents as required, shall satisfy LACMTA invoicing requirements.

Send invoice with supporting documentation to:
Los Angeles County Metropolitan Transportation Authority
Accounts Payable
P. O. Box 512296
Los Angeles, CA 90051-0296
Re: LACMTA Project ID# F3827 and MOU# MOU.P000F3827

Copy to:
Desiree Portillo-Rabinov, Transportation Planning Manager IV
Mail Stop 99-22-4

3. **USE OF FUNDS:**

3.1 Grantee shall utilize the Funds to complete the Project as described in the Scope of Work and in accordance with the Reporting and Expenditure Guidelines and the most recently adopted LACMTA Proposition C Guidelines for the type of Proposition C funds granted by LACMTA hereunder (the "Guidelines").

3.2 Attachment C shall constitute the agreed upon Scope of Work between LACMTA and Grantee for the Project. The Funds, as granted under this MOU, can only be used towards the completion of the Scope of Work originally adopted by the LACMTA Board of Directors and detailed in Attachment C.

3.3 Grantee shall not use the Funds to substitute for any other funds or projects not specified in this MOU. Further, Grantee shall not use the Funds for any expenses or activities above and beyond the approved Scope of Work (Attachment C) without an amendment to the MOU approved and signed by the LACMTA Chief Executive Officer or his designee.

3.4 Grantee must use the Funds in the most cost-effective manner. If Grantee intends to use a consultant or contractor to implement all or part of the Project, LACMTA requires that such activities be procured in accordance with Grantee's contracting procedures and consistent with State law. Grantee will also use the Funds in the most cost-effective manner when the Funds are used to pay "in-house" staff time. Grantee staff or consultant with project oversight roles can not award work to companies in which they have a financial or personal interest. This effective use of funds provision will be verified by LACMTA through on-going Project monitoring and through any LACMTA interim and final audits.

3.5 If Grantee desires to use the Funds to purchase/lease equipment (i.e., vehicles, computers, etc.) necessary to perform or provide the services disclosed in the Scope of Work, Grantee must obtain LACMTA's written consent prior to purchasing/leasing specific equipment. Equipment purchased/leased without such prior written consent shall be deemed an unallowable expenditure of the Funds. If a facility, equipment (such as computer hardware or software), vehicle or property, purchased or leased using the Funds, ceases to be used for the proper use as originally stated in the Scope of Work, or the Project is discontinued, any Funds expended for that purpose must be returned to LACMTA as follows: Grantee will be required to repay the Funds in proportion to the useful life remaining in accordance with the Guidelines and in an equal proportion of the grant to Grantee Funding Commitment ratio.

4. **DISBURSEMENT OF FUNDS:** Disbursements shall be based on a reimbursement basis in accordance with the Quarterly Progress/Expenditure Report. LACMTA will make all disbursements electronically unless an exception is requested in writing. Disbursements via Automated Clearing House (ACH) will be made at no cost to Grantee. Grantee must complete the ACH form and submit such form to LACMTA before grant payments can be made. ACH Request Forms can be found at www.metro.net/projects_studies/call_projects/ref_docs.htm. Grantee must provide detailed supporting documentation with its Quarterly Progress/Expenditure Report. Grantee Funding Commitment must be spent in direct proportion to the Funds with each quarter's payment.

5. **REPORTING AND AUDIT REQUIREMENTS/PAYMENT ADJUSTMENTS:**

5.1 Grantee shall submit the Quarterly Progress/Expenditure Report (Attachment D1) within 60 days after the close of each quarter on the last day of the months November, February, May and August. Should Grantee fail to submit such reports within 10 days of the due date and/or submit incomplete reports, LACMTA will not reimburse Grantee

until the completed required reports are received, reviewed, approved. The Quarterly Progress/Expenditure Report shall include all appropriate documentation (such as contractor invoices, timesheets, receipts, etc.). All supporting documents must include a clear justification and explanation of their relevance to the Project. If no activity has occurred during a particular quarter, Grantee will still be required to submit the Quarterly Progress/Expenditure Report indicating no dollars were expended that quarter. If a request for reimbursement exceeds $500,000 in a single month, then Grantee can submit such an invoice once per month with supporting documentation.

5.2 LACMTA, and/or its designee, shall have the right to conduct audits of the Project, as deemed appropriate, such as financial and compliance audits; interim audits; pre-award audits, performance audits and final audits. LACMTA will commence a final audit within six months of receipt of acceptable final invoice, provided the Project is ready for final audit (meaning all costs and charges have been paid by Grantee and invoiced to LACMTA, and such costs, charges and invoices are properly documented and summarized in the accounting records to enable an audit without further explanation or summarization including actual indirect rates for the period covered by the MOU period under review). Grantee agrees to establish and maintain proper accounting procedures and cash management records and documents in accordance with Generally Accepted Accounting Principles (GAAP). Grantee shall reimburse LACMTA for any expenditure not in compliance with the Scope of Work and/or not in compliance with other terms and conditions as defined by this MOU and the Guidelines. Grantee's expenditures submitted to LACMTA for this project shall be in compliance with Federal Acquisition Regulations, Subpart 31 (FAR). Findings of the LACMTA audit are final. When LACMTA audit findings require Grantee to return monies to LACMTA, Grantee agrees to return the monies within thirty (30) days after the final audit is sent to Grantee.

5.3 Grantee's records shall include, without limitation, accounting records, written policies and procedures, contract files, original estimates, correspondence, change order files (including documentation covering negotiated settlements), invoices, and any other supporting evidence deemed necessary by LACMTA to substantiate charges related to the Project (all collectively referred to as "records") shall be open to inspection and subject to audit and reproduction by LACMTA auditors or authorized representatives to the extent deemed necessary by LACMTA to adequately permit evaluation of expended costs. Such records subject to audit shall also include, without limitation, those records deemed necessary by LACMTA to evaluate and verify, direct and indirect costs, (including overhead allocations) as they may apply to costs associated with the Project. These records must be retained by Grantee for three years following final payment under this Agreement. Payment of retention amounts shall not occur until after the LACMTA's final audit is completed.

5.4 Grantee shall cause all contractors to comply with the requirements of Part II, Section 5, paragraphs 5.2 and 5.3 above. Grantee shall cause all contractors to cooperate fully in furnishing or in making available to LACMTA all records deemed necessary by LACMTA auditors or authorized representatives related to the Project.

5.5 LACMTA or any of its duly authorized representatives, upon reasonable written notice shall be afforded access to all of the records of Grantee and its contractors

related to the Project, and shall be allowed to interview any employee of Grantee and its contractors through final payment to the extent reasonably practicable.

5.6 LACMTA or any of its duly authorized representatives, upon reasonable written notice, shall have access to the offices of Grantee and its contractors, shall have access to all necessary records, including reproduction at no charge to LACMTA, and shall be provided adequate and appropriate work space in order to conduct audits in compliance with the terms and conditions of this MOU.

5.7 In addition to LACMTA's other remedies as provided in this MOU, LACMTA shall withhold the Funds and/or recommend not to award future Call for Projects grants to Grantee if the LACMTA audit has determined that Grantee failed to comply with the Scope of Work (such as misusing Funds or failure to return Funds owed to LACMTA in accordance with LACMTA audit findings) and/or is severely out of compliance with other terms and conditions as defined by this MOU and the Guidelines, including the access to records provisions of Part II, Section 5.

5.8 When business travel associated with the Project requires use of a vehicle, the mileage incurred shall be reimbursed at the mileage rates set by the Internal Revenue Service, as indicated in the United States General Services Administration Federal Travel Regulation, Privately Owned Vehicle Reimbursement Rates.

6. **ONE TIME GRANT:** This is a one time only grant subject to the terms and conditions agreed to herein and in the Guidelines. This grant does not imply nor obligate any future funding commitment on the part of LACMTA.

7. **SOURCES AND DISPOSITION OF FUNDS:**

7.1 **The obligation for LACMTA to grant the Funds for the Project is subject to sufficient Funds being made available for the Project by the LACMTA Board of Directors. If such Funds are not made available for the Project, this MOU shall be void and have no further force and effect, and LACMTA shall have no obligation to provide the Funds for the Project, unless otherwise agreed to in writing by LACMTA.**

7.2 Grantee shall fully fund and contribute the Grantee Funding Commitment, as identified in the Project Funding (Attachment A), towards the cost of the Project. If the Funds identified in Attachment A are insufficient to complete the Project, Grantee agrees to secure and provide such additional non-LACMTA programmed funds necessary to complete the Project.

7.3 Grantee shall be responsible for any and all cost overruns for the Project.

7.4 Grantee shall be eligible for the Funds up to the grant amount specified in Part I, Section 2 of this MOU subject to the terms and conditions contained herein and in the Guidelines. **Any Funds expended by Grantee prior to the execution of this MOU (prior to the LACMTA Chief Executive Officer's signature) shall not be reimbursed nor shall they be credited toward the Grantee Funding Commitment requirement, without the prior written consent of**

LACMTA. Grantee Funding Commitment dollars expended prior to the year the Funds are awarded shall be spent at Grantee's own risk.

7.5 If Grantee receives outside funding for the Project in addition to the Funds identified in the Project Funding at the time this grant was awarded, this MOU shall be amended to reflect such additional funding. If, at the time of final voucher, funding for the Project (including the Funds, Grantee Funding Commitment, and any additional funding) exceeds the actual Project costs, then the cost savings shall be applied in the same proportion as the sources of funds from each party to this MOU as specified in the Project Funding and both the Funds and Grantee Funding Commitment required for the Project shall be reduced accordingly.

8. TIMELY USE OF FUNDS / REPROGRAMMING OF FUNDS:

8.1 Grantee must demonstrate timely use of the Funds by:

(i) executing this MOU within ninety (90) days of receiving formal transmittal of the MOU from LACMTA, or by December 31 of the first Fiscal Year in which the Funds are programmed, whichever date is later; and

(ii) meeting the Project milestones due dates as agreed upon by the LACMTA and Grantee in Attachment C (Scope of Work) of this MOU. Contracts for construction or capital purchase shall be executed within nine (9) months from the date of completion of design. Project design (preliminary engineering) must begin within six (6) months from the identified milestone start date. Funds programmed by LACMTA for Project development or right-of-way costs must be expended by the end of the second fiscal year following the year the Funds were first programmed; and

(iii) submitting the Quarterly Progress/Expenditure Report as described in Part II, Section 5.1 of this MOU; and

(iv) expending the Funds granted under this MOU for allowable costs within 36 months from July 1 of the Fiscal Year in which the Funds are programmed, unless otherwise stated in this MOU. All Funds programmed for FY 2011-12 are subject to lapse by June 30, 2015, and funds programmed for FY 2012-13 are subject to lapse by June 30, 2016 and FY 2015 -16 will lapse by June 30, 2019.

If Grantee fails to meet any of the above conditions, the Project shall be considered lapsed and will be submitted to the LACMTA Board of Directors for deobligation. **Expenses that are not invoiced within 60 days after the lapsing date are not eligible for reimbursement.**

8.2 In the event that the timely use of the Funds is not demonstrated as described in Part II, Section 8.1 of this MOU, the Project will be reevaluated by LACMTA as part of its annual Call for Projects Recertification/Deobligation process and the Funds may be

deobligated and reprogrammed to another project by the LACMTA Board of Directors. If Grantee does not complete one element of the Project, as described in the FTIP Project Sheet, due to all or a portion of the Funds lapsing, the entire Project may be subject to deobligation at LACMTA's sole discretion. In the event that all the Funds are reprogrammed, this MOU shall automatically terminate.

9. **DEFAULT:** A Default under this MOU is defined as any one or more of the following: (i) Grantee fails to comply with the terms and conditions contained herein or in the Guidelines; or (ii) Grantee fails to perform satisfactorily or makes a material change, as determined by LACMTA at its sole discretion, to the Financial Plan, the Scope of Work, or the Project Funding without LACMTA's prior written consent or approval as provided herein.

10. **REMEDIES:**

10.1 In the event of a Default by Grantee, LACMTA shall provide written notice of such Default to Grantee with a 30-day period to cure the Default. In the event Grantee fails to cure the Default, or commit to cure the Default and commence the same within such 30-day period to the satisfaction of LACMTA, LACMTA shall have the following remedies: (i) LACMTA may terminate this MOU; (ii) LACMTA may make no further disbursements of Funds to Grantee; and/or (iii) LACMTA may recover from Grantee any Funds disbursed to Grantee as allowed by law or in equity.

10.2 Effective upon receipt of written notice of termination from LACMTA, Grantee shall not undertake any new work or obligation with respect to this MOU unless so directed by LACMTA in writing. Any Funds expended after termination shall be the sole responsibility of Grantee.

10.3 The remedies described herein are non-exclusive. LACMTA shall have the right to enforce any and all rights and remedies herein or which may be now or hereafter available at law or in equity.

11. **COMMUNICATIONS:**

11.1 Grantee shall ensure that all Communication Materials contain recognition of LACMTA's contribution to the Project. Grantee shall ensure that at a minimum, all Communications Materials shall include (i) the phrase "This project was partially funded by Metro" or alternative acceptable minimum language; and (ii) the Metro logo, with the exception of press releases, which do not require a Metro logo.

11.2 If Grantee produces any Communication Materials that do not contain the information set forth in Section 11.1 above, Grantee must provide an opportunity for prior review and written comment by the Chief Communications Officer of LACMTA or its designee before such materials can be produced. If Grantee does not receive a response from LACMTA Communications within seven (7) working days from the day of receipt by LACMTA Communications staff, Grantee may proceed with producing the Communications Materials as proposed.

11.3 For purposes of this MOU, "Communications Materials" include, but are not limited to, literature, newsletters, publications, websites, advertisements, brochures, maps, information materials, video, radio and public service announcements, press releases, press event advisories, and all other related materials.

11.4 For signage on Project structures, facilities, vehicles and construction sites, Grantee shall use the phrase, "Funded in part by [Metro logo]" or "Your tax dollars at work [Metro logo]" or **alternative acceptable language**. Further guidance on acknowledging LACMTA contribution is provided in the Communications Materials guidelines available from the LACMTA Communications Division.

11.5 Grantee shall notify the LACMTA Chief Communications Officer or its designee of all press events related to the Project in such a manner that allows LACMTA to participate in such events, at LACMTA's sole discretion.

11.6 The Metro logo is a trademarked item that shall be reproduced and displayed in accordance with specific graphic guidelines available from the LACMTA Communications Division.

11.7 Grantee shall ensure that any subcontractor, including, without limitation, public relations, public affairs, and/or marketing firms hired to produce Project Communications Materials will comply with the requirements contained in this Section 11.

12. OTHER TERMS AND CONDITIONS:

12.1 This MOU, along with its Attachments and the Guidelines, constitutes the entire understanding between the parties, with respect to the subject matter herein. The MOU shall not be amended, nor any provisions or breach hereof waived, except in writing signed by the parties who agreed to the original MOU or the same level of authority. Adoption of revisions or supplements to the Guidelines shall cause such revisions or supplements to become incorporated automatically into this MOU as though fully set forth herein.

12.2 Grantee is obligated, to continue using the Project dedicated to the public transportation purposes for which the Project was initially approved. The Project right-of-way, the Project facilities constructed or reconstructed on the Project site, and/or Project property purchased excluding construction easements and excess property (whose proportionate proceeds shall be distributed in an equal proportion of the grant to Grantee Funding Commitment ratio) shall remain dedicated to public transportation use in the same proportion and scope and to the same extent as described in this MOU. Equipment acquired as part of the Project, including office equipment, transit vehicles, shall be dedicated to that use for their full economic life cycle, including any extensions of that life cycle achieved by reconstruction, rehabilitation, or enhancements.

12.3 In the event that there is any legal court (e.g., Superior Court of the State of California, County of Los Angeles, or the U.S. District Court for the Central District of California) proceeding between the parties to enforce or interpret this MOU, to protect or

establish any rights or remedies hereunder, the prevailing party shall be entitled to its costs and expenses, including reasonable attorney's fees.

12.4 Neither LACMTA nor any officer or employee thereof shall be responsible for any damage or liability occurring by reason of anything done or committed to be done by Grantee under or in connection with any work performed by and or service provided by Grantee, its officers, agents, employees, contractors and subcontractors under this MOU. Grantee shall fully indemnify, defend and hold LACMTA, and its officers, agents and employees harmless from and against any liability and expenses, including without limitation, defense costs, any costs or liability on account of bodily injury, death or personal injury of any person or for damage to or loss of risk of property, any environmental obligation, any legal fees and any claims for damages of any nature whatsoever arising out of the Project, including without limitation: (i) misuse of the Funds by Grantee, or its officers, agents, employees, contractors or subcontractors; (ii) breach of Grantee's obligations under this MOU; or (iii) any act or omission of Grantee, or its officers, agents, employees, contractors or subcontractors in the performance of the work or the provision of the services, in connection with the Project including, without limitation, the Scope of Work, described in this MOU.

12.5 Neither party hereto shall be considered in default in the performance of its obligation hereunder to the extent that the performance of any such obligation is prevented or delayed by unforeseen causes including acts of God, acts of a public enemy, and government acts beyond the control and without fault or negligence of the affected party. Each party hereto shall give notice promptly to the other of the nature and extent of any such circumstances claimed to delay, hinder, or prevent performance of any obligations under this MOU.

12.6 Grantee shall comply with and insure that work performed under this MOU is done in compliance with Generally Accepted Accounting Principles (GAAP), all applicable provisions of federal, state, and local laws, statutes, ordinances, rules, regulations, and procedural requirements including Federal Acquisition Regulations (FAR), and the applicable requirements and regulations of LACMTA. Grantee acknowledges responsibility for obtaining copies of and complying with the terms of the most recent federal, state, or local laws and regulations, and LACMTA requirements including any amendments thereto.

12.7 Grantee agrees that the applicable requirements of this MOU and the Guidelines shall be included in every contract entered into by Grantee or its contractors relating to work performed under this MOU and LACMTA shall have the right to review and audit such contracts.

12.8 Grantee shall not assign this MOU, or any part thereof, without prior approval of the LACMTA Chief Executive Officer or his designee, and any assignment without said consent shall be void and unenforceable.

12.9 This MOU shall be governed by California law. If any provision of this MOU is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

12.10 The covenants and agreements of this MOU shall inure to the benefit of, and shall be binding upon, each of the parties and their respective successors and assigns.

12.11 If any software/Intelligent Transportation Systems ("ITS") is developed with the Funds and if Grantee ceases to use the software/ITS for public purposes or Grantee sells, conveys, licenses or otherwise transfers the software/ITS, LACMTA shall be entitled to a refund or credit, at LACMTA's sole option, equivalent to the amount of the Funds spent developing the software/ITS. Such refund or credit shall not be required, subject to LACMTA approval of the intended use, if Grantee reinvests the proceeds of such sale, conveyance, license or transfer into the Project to offset operating or systems management costs.

12.12 Implementation of any ITS project shall be consistent with the Regional ITS Architecture. ITS projects must comply with the LACMTA Countywide ITS Policy and Procedures adopted by the LACMTA Board of Directors including the submittal of a completed, signed self-certification form in the form of Attachment F-1. For the ITS policy and form, see www.metro.net/projects_studies/call_projects/other_resources.htm.

12.13 If any parking facilities are designed and/or constructed using the Funds, Grantee shall coordinate with LACMTA parking program staff (see METRO.net for staff listing) in the planning, design and management of the facility and shall ensure that its implementation is consistent with the LACMTA adopted parking policy. For the parking policy, see www.metro.net/projects_studies/call_projects/other_resources.htm.

12.14 Grantee will advise LACMTA prior to any key Project staffing changes.

12.15 Notice will be given to the parties at the address specified in Part I, unless otherwise notified in writing of change of address.

12.16 Grantee in the performance of the work described in this MOU is not a contractor nor an agent or employee of LACMTA. Grantee attests to no organizational or personal conflicts of interest and agrees to notify LACMTA immediately in the event that a conflict, or the appearance thereof, arises. Grantee shall not represent itself as an agent or employee of LACMTA and shall have no powers to bind LACMTA in contract or otherwise.

CFP#F3827
FTIP#: LAF3827

MOU.P00F3827

ATTACHMENT A - PROJECT FUNDING

LOCAL TRANSIT FUNDS - MEMORANDUM OF UNDERSTANDING

PROJECT TITLE:Pedestrian Bridge Along Rosemead Boulevard

CITY OF PICO RIVERA

($ in Actual Dollars)

(LACMTA Programmed Funding and Sponsors Match Only)

PROGRAMMED FUNDS	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL BUDGET	% OF BUDGET
LACMTA PROGRAMMED FUNDING:								
SELECT:								
Proposition C 5%								
Proposition C 10%								
Proposition C 25%								
Proposition C 40%								
Local Transit Fund			239,071	52,509	24,753		316,333	80.0%
			LACMTA SUBTOTAL				316,333	80.0%
GRANTEE/SPONSOR MATCH:								
Grantee Funding Commitment (specify type)								
(Write specific type of funding match)								
SELECT:								
City General Fund								
Prop C Local Return			59,768	13,128	6,188		79,084	20.0%
STPL								
Other								
			GRANTEE / PROJECT SPONSOR MATCH SUBTOTAL				79,084	20.0%
TOTAL PROGRAMMED FUNDING			$298,839	$65,637	$30,941		$395,417	100.0%

√ 395,417

Rev: 12.15.08

MOU Attachment A

ATTACHMENT C

SCOPE OF WORK

Project Title:
Pedestrian Bridge along Rosemead Boulevard

Project Limits:
Pedestrian Bridge is located along Rosemead Boulevard (former State Highway 19) between Balfour Street and Mines Avenue. The bridge serves students, cyclist and or other pedestrian crossings Rosemead Boulevard to visit the local activity centers, such as Smith Park/ Aquatic Center, LA County Library, Senior Center, an elementary school and the El Rancho High School.

Project Description:
The project will make Transportation enhancements to the Pedestrian Bridge located along Rosemead Boulevard (former State Highway 19) between Balfour Street and Mines Avenue. The project includes but is not limited to the following:

- Removal of existing chain link fence
- Installation of wrought iron fence to match existing wrought iron fence found in the vicinity of the project.
- Remove and replace with ADA hand rails.
- Install lighting system in the pedestrian bridge.
- Paint the pedestrian bridge with anti-graffiti coating.
- Miscellaneous improvements such as utility relocations, traffic signing and markings, street lighting, etc.

Project Funding:

The funds programmed for the project will be used for design, construction management construction, and related services necessary to implement the project.

PROJECT ITEM	Grant funds (LACMTA) STIP	LOCAL AGENCY	TOTAL
Construction Management	$17,133	$4,284	$21,417
Construction	$283,200	$70,800	$374,000
TOTAL BUDGET COST	**$316,333**	**$79,084**	**$395,417**

ESTIMATED PROJECT COSTS:

Item #	Item Description	Qty	Unit	Unit Cost	Sub Total Cost
1.	Construction Engineering	1	LF	$21,417	$21,417
2.	Construction				
2.1.	Removal of existing chain link fence	1	LS	$15,000	$15,000
2.2.	Install wrought iron fence railing per Caltrans Standard	720	LF	$250	$180,000
2.3.	Remove and replace metal hand railing	600	LF	$67	$40,200
2.4.	Painting of pedestrian overpass	1	LS	$40,000	$40,000
2.5.	Security Lighting System	1	LS	$26,000	$46,000
2.6.	Traffic Control	1	LS	$10,000	$10,000
2.7.	Best Management Practices	1	LS	$10,000	$10,000
2.8.	Contingency (10%)				$32,100
	Grand Total				**$394,717**

Milestones	Begin	End	Duration
• Execute LOA	January 2012	April 2012	4 month
• Construction Documents (plans, specifications, cost estimate)	May 2012	September 2012	4 months
• Submit Request to Proceed to Construction	October 2012	December 2012	3 months
• Advertise Bid & Award Construction	January 2013	March 2013	3months
• Construction	June 2013	August 2013	2 months
• Report of Completion/ Project Close out	September 2013	November 2013	2 months

Schedule

Task	Begin	End	Duration
• Execute LOA	January 2012	April 2012	4 month
• Complete Bid Package (final design, specifications, cost estimate)	May 2012	September 2012	4 months
• Receive Approval to Proceed with Construction	October 2012	December 2012	3 months
• Advertise Bid & Award Construction	January 2013	March 2013	3months
• Issue NTP	April 2013	April 2013	1 month
• Construction	June 2013	August 2013	2 months

MOU ATTACHMENT D

REPORTING & EXPENDITURE GUIDELINES

REPORTING PROCEDURES

- Quarterly Progress/Expenditure Report (Attachment D1) is required for all projects. The Grantee shall be subject to and comply with all applicable requirements of the funding agency regarding project-reporting requirements. In addition, Grantee will submit a quarterly report to the LACMTA at **P.O. Box 512296, Los Angeles, CA 90051-0296**. Please note that letters or other forms of documentation may **not** be substituted for this form.

- The Quarterly Progress/Expenditure Report covers all activities related to the project and lists all costs incurred. It is essential that Grantee provide complete and adequate response to all the questions. The expenses listed must be supported by appropriate documentation with a clear explanation of the purpose and relevance of each expense to the project. Expenses must reflect the proportionate share of local match, including in-kind, charged to the grant.

- In cases where there are no activities to report, or problems causing delays, clear explanation, including actions to remedy the situation, must be provided.

- Grantees are required to track and report on the project schedule. LACMTA will monitor the timely use of funds and delivery of projects. Project delay, if any, must be reported each quarter. Projects not delivered in a timely manner will be reevaluated by LACMTA as part of the annual Call for Projects Recertification process and the Funds may be deobligated and reprogrammed by the LACMTA Board.

- The Quarterly Progress/Expenditure Report is due to the LACMTA as soon as possible after the close of each quarter, but no later than the following dates for each fiscal year:

Quarter	*Report Due Date*
July –September	November 30
October - December	February 28
January - March	May 31
April - June	August 31

Upon completion of the Project a final report that includes project's final evaluation must be submitted.

EXPENDITURE GUIDELINES

- Any activity or expense charged above and beyond the approved Scope-of-Work (MOU Attachment C) **is considered ineligible** and will not be reimbursed by the LACMTA unless **prior written authorization** has been granted by the LACMTA Chief Executive Officer or his designee.

- Any expense charged to the grant or local match, including in-kind, must be clearly and directly related to the project.

- Any activity or expense charged as local match cannot be applied to any other LACMTA-funded or non-LACMTA-funded projects; activities or expenses related to a previously funded project cannot be used as local match for the current project.

- Administrative cost is the ongoing expense incurred by the Grantee for the duration of the project and for the direct benefit of the project as specified in the Scope-of-Work (Attachment C). Examples of administrative costs are personnel, office supplies, and equipment. As a condition for eligibility, all costs must be necessary for maintaining, monitoring, coordinating, reporting and budgeting of the project. Additionally, expenses must be reasonable and appropriate to the activities related to the project.

- LACMTA is not responsible for, and will not reimburse any costs incurred by the Grantee prior to the execution of the MOU, unless **written authorization** has been granted by the LACMTA Chief Executive Officer or her designee.

- The MOU is considered executed when the LACMTA Chief Executive Officer or her designee signs the document.

DEFINITIONS

- Local Participation: Where local participation consists of "in-kind" contributions rather than funds, the following contributions may be included:
    - Costs incurred by a local jurisdiction to successfully complete the project. Examples include engineering, design, rights-of-way purchase, and construction management costs.
    - Donations of land, building space, supplies, equipment, loaned equipment, or loaned building space dedicated to the project.
    - Donations of volunteer services dedicated to the project.
    - A third-party contribution of services, land, building space, supplies or equipment dedicated to the project.

- Allowable Cost: To be allowable, costs must be reasonable, recognized as ordinary and necessary, consistent with established practices of the organization, and consistent with industry standard of pay for work classification.

- Excessive Cost: Any expense deemed "excessive" by LACMTA staff would be adjusted to reflect a "reasonable and customary" level. For detail definition of "reasonable cost", please refer to the Federal Register *OMB Circulars A-87 Cost Principals for State and Local Governments; and A-122 Cost Principals for Nonprofit Organizations.*

- In-eligible Expenditures: Any activity or expense charged above and beyond the approved Scope-of-Work is considered in eligible.

LACMTA MOU ATTACHMENT D1

QUARTERLY PROGRESS / EXPENSE REPORT

Grantee To Complete	
Invoice #	
Invoice Date	
MOU#	MOU.P000F3827
Quarterly Report #	

GRANTEES ARE REQUESTED TO MAIL THIS REPORT TO P.O. Box #512296, Los Angeles, CA 90051-0296 after the close of each quarter, but no later than November 30, February 28, May 31 and August 31. Please note that letters or other forms of documentation may **not** be substituted for this form. Refer to the Reporting and Expenditure Guidelines (Attachment D) for further information.

SECTION 1: QUARTERLY EXPENSE REPORT

Please itemize grant-related charges for this Quarter on Page 5 of this report and **include totals in this Section.**

	LACMTA Grant $	Local Match (Incl. In-Kind) $	Local Match %	Total $
Project Quarter Expenditure				
This Quarter Expenditure				
Retention Amount				
Net Invoice Amount (Less Retention)				
Project-to-Date Expenditure				
Funds Expended to Date (Include this Quarter)				
Total Project Budget				
% of Project Budget Expended to Date				
Balance Remaining				

SECTION 2: GENERAL INFORMATION

PROJECT TITLE: Pedestrian Bridge along Rosemead Boulevard

MOU #: MOU.P000F3827

QUARTERLY REPORT SUBMITTED FOR:

Fiscal Year :

- [ ] 2004-2005
- [ ] 2005-2006
- [ ] 2006-2007
- [ ] 2007-2008
- [ ] 2008-2009
- [ ] 2009-2010

Quarter :

- [ ] Q1: Jul - Sep
- [ ] Q2: Oct - Dec
- [ ] Q3: Jan - Mar
- [ ] Q4: Apr - Jun

DATE SUBMITTED: _____

LACMTA MODAL CATEGORY:

- [ ] Freeway
- [ ] RSTI
- [ ] Signal Synchronization
- [ ] TDM
- [ ] Bikeway
- [ ] Pedestrian
- [ ] Transit
- [X] TEA

LACMTA Area Team Representative / Project Mgr.	Name:	Desiree Portillo-Rabinov
	Area Team:	Countywide Planning and Development
	Phone Number:	213-922-3039
	e-mail:	rabinovd@metro.net

Project Sponsor Contact / Project Manager	Contact Name:	Maria Carrillo
	Job Title:	
	Department:	
	City / Agency:	City of Pico Rivera
	Mailing Address:	6615 Passons Boulevard, Pico Rivera, CA 90660-1016
	Phone Number:	
	e-mail:	mcarrillo@pico-rivera.org

SECTION 3 : QUARTERLY PROGRESS REPORT

1. DELIVERABLES & MILESTONES

List all deliverables and milestones as stated in the MOU, with start and end dates. Calculate the total project duration. ***DO NOT CHANGE THE ORIGINAL MOU MILESTONE START AND END DATES SHOWN IN THE 2ND AND 3RD COLUMNS BELOW.***

Grantees must make every effort to accurately portray milestone dates in the original MOU Scope of Work, since this will provide the basis for calculating any project delay. If milestone start and/or end dates change from those stated in the Original MOU Scope of Work, indicate the new dates under Actual Schedule below and re-calculate the project duration. However, this does not change the original milestones in your MOU. PER YOUR MOU AGREEMENT, ANY CHANGES TO THE PROJECT SCHEDULE MUST BE FORMALLY SUBMITTED UNDER SEPARATE COVER TO LACMTA FOR WRITTEN CONCURRENCE.

MOU Milestones	Original MOU Schedule in Scope of Work		Actual Schedule	
	Start Date	End Date	Start Date	End Date
Total Project Duration (Months)				

2. PROJECT COMPLETION

A. Based on the comparison of the original and actual project milestone schedules above, project is (select only one) :

☐ On schedule per original MOU schedule

☐ Less than 12 months behind original schedule

☐ Between 12-24 months behind original schedule

☐ More than 24 months behind original schedule

B. Was the project design started within 6 months of the date originally stated in the MOU?

☐ Yes ☐ No ☐ Not Applicable

C. Was a construction contract or capital purchase executed within 9 months after completion of design / specifications?

☐ Yes ☐ No ☐ Not Applicable

3. TASKS / MILESTONES ACCOMPLISHED

List tasks or milestones accomplished and progress made this quarter.

4. PROJECT DELAY

If project is delayed, describe reasons for delay (this quarter). Pay particular attention to schedule delays. If delay is for the same reason as mentioned in previous quarters, please indicate by writing "Same as Previous Quarter".

5. ACTION ITEMS TO RESOLVE DELAY

If the project is delayed (as described in #4), include action items that have been, or will be, undertaken to resolve the delay.

SECTION 4: ITEMIZED LISTING OF EXPENSES AND CHARGES THIS QUARTER

All expenses and charges, including grant and local match, must be itemized and listed below. Each item listed must be verifiable by an invoice and/or other proper documentation. The total amounts shown here must be equal to this quarter's expenditures listed on page 1 of this report. All expenses and charges must be reflective of the approved budget and rates as shown in the MOU Attachment C, Scope of Work. Use additional pages if needed.

	ITEM	INVOICE #	TOTAL EXPENSES / CHARGES	$ CHARGED TO LACMTA GRANT	$ CHARGED TO LOCAL MATCH
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
	TOTAL				

Notes:

1. Local match spent in each quarter, must be in the appropriate proportion to LACMTA grant.

2. All receipts, invoices, and time sheets, attached and included with this Expense Report must be listed and shown under the Invoice Number column of the Itemized Listing (above).

Invoice Payment Information:

LACMTA will make all disbursements electronically unless an exception is requested in writing.

ACH Payments require that you complete an ACH Request Form and fax it to Accounts Payable at 213-922-6107.

ACH Request Forms can be found at www.metro.net/callforprojects.

Written exception requests for Check Payments should be completed and faxed to Accounts Payable at 213-922-6107.

I certify that I am the responsible Project Manager or fiscal officer and representative of _____ _____ and that to the best of my knowledge and belief the information stated in this report is true and correct.

_____ _____

Signature *Date*

_____ _____

Name *Title*

Los Angeles Metropolitan Transportation Authority

2000 Federal Transportation Improvement Program ($000)

TIP ID **LAF3827** Implementing Agency **Pico Rivera, City of**

SCAG RTP Project #: 1AL04

PPNO:

EA Number:

SCAG Model #:

System Route Postmile
Local Hwy

Program Code
NCR27 - PEDESTRIAN FACILITIES-UPGRADE

Enviromental Document
CATEGORICALLY EXEMPT -

Conformity Category
EXEMPT - 93.126

Air Basin
N/A

Project Completion Date
12/31/2014

Current Implementation Status
No Project Activity - 10/14/2009

Project Manager
Maria Carrillo - (562) 801-4421

Last Modified By
Maria Carrillo on 10/14/2009

Project Title
Pedestrian Bridge along Rosemead Boulevard. Scenic beautification and enhancements to a pedestrian bridge located on State Highway 19, Rosemead Boulevard. Replace chain link fence w/wrought iron to match other nearby median enhancements.. Pedestrian brid

Project Description
Pedestrian Bridge along Rosemead Boulevard. Scenic beautification and enhancements to a pedestrian bridge located on State Highway 19, Rosemead Boulevard. Replace chain link fence w/wrought iron to match other nearby median enhancements.. Pedestrian bridge is located along Rosemead Boulevard (State Highway 19) between Balfour Street and Mines Avenue.

Fiscal Year	Revenue Source	Engineering	Right of Way	Construction	Total Revenue
11/12	CITY - City Funds			$60	$60
11/12	CMAQ Flex			$239	$239
12/13	CMAQ Flex			$53	$53
12/13	CITY - City Funds			$13	$13
13/14	CMAQ Flex			$25	$25
13/14	CITY - City Funds			$6	$6
		$0	$0	$396	$396

Last Revised **Adoption 11-00** - APPROVED

Chane reason:New project

Total Cost **$396**

Enclosure 2

CITY OF PICO RIVERA
CALIFORNIA

LOCATION MAP

NTS

LEGEND:

—·—·— CITY BOUNDARY

NOT TO SCALE

CITY OF PICO RIVERA		
DEPARTMENT OF PUBLIC WORKS - ENGINEERING DIVISION		
PEDESTRIAN BRIDGE ALONG ROSEMEAD BLVD.		
PREPARED BY: E. CHAVEZ	SCALE: NOT TO SCALE	DATE: 12-5-11

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: December 13, 2011

Subject: BEVERLY BOULEVARD ENTRANCE MONUMENTS, CIP NO. 21231 – AWARD OF CONTRACT

Recommendation:

Award a contract in the amount of $47,265 to Sea West Enterprises, Inc., 373 East Foothill Boulevard, Suite 200, San Dimas, CA 91773, for the Beverly Boulevard Entrance Monuments, CIP No. 21231 and authorize the Mayor to execute the contract.

Fiscal Impact: $47,265 (Image Enhancement Fund)
Account No. 210-7300-44500-00021231

Background:

The Beverly Boulevard Landscape Median Project was completed in July of 2011. This project included the installation of landscaped roadway medians and other improvements. As a part of the project, entrance monuments were scheduled to be installed at the east and west entrances to the City.

After several attempts by the contractor to fabricate the monuments, City staff decided to delete the monuments from the contract. The contractor lacked the expertise and workmanship skills necessary to construct the monuments per the approved design. Consequently, the monument signs were deleted from the contract. The contractor was not compensated for this work therefore budget funds are available.

The design of the entrance monuments is artistic and creative in nature. The sedimentary wall effect is patented and warrants hiring a professional with special technical ability. Due to the expertise required to fabricate the entrance monuments, Staff's proposal is to proceed with the entrance monuments by engaging the services of a specialty contractor.

In August 2011, City staff solicited fee proposals from five specialty contractors. These contractors carry the patent for the sedimentary wall design. Only two contractors submitted fee proposals and both proposals were within the City's budget. Staff has reviewed the fee proposals and recommends that the contract be awarded to the lowest most responsive bidder, Sea West Enterprises, Inc. (Sea West).

Sea West is highly skilled and has the technical ability warranted by the artistic nature of the monument's design. They specialize in precast installations as well as public construction services and have experience with sedimentary walls. They've performed work for the Riverside Transit Authority and California State University San Bernardino. In addition, Sea West Enterprises, Inc. provided the lowest fee ($47,265). The second fee proposal was provided by Bravo Sign Designs in the amount of $48,800.

Staff recommends that a contract be awarded to Sea West Enterprises, Inc. for $47,265. Work includes fabrication and installation of the entrance monuments, electrical work, irrigation and planting repairs, and traffic control.

As a note, the subject entrance monument will be consistent with the concept approved by the City Council on August 17, 2010, see Enclosure 2.

The anticipated construction schedule for the project is:

- Award Contract ..... December 2011
- Start Construction..... Early January 2012
- Complete Construction..... February 2012

Construction Management and inspection services will be provided by City staff.

Ronald Bates

RRB:AC:JL:lg

Enc.

1) Contract
2) Sea West Enterprises Inc.- Fee Proposal, dated 9/12/11
3) Approved Entrance Monument Concept

AGREEMENT NO. _____

AGREEMENT FOR FABRICATION AND INSTALLATION OF ENTRANCE MONUMENTS ON BEVERLY BOULEVARD

THIS Agreement (hereinafter referred to as "Agreement") by and between the CITY OF PICO RIVERA, (hereinafter referred to as the "City") and Sea West Enterprises, Inc., 373 East Foothill Boulevard, Suite 200, San Dimas, Ca 91773 (hereinafter referred to as the "Contractor") is effective as of the 13th day of December, 2011.

RECITALS

WHEREAS, the City desires to engage the Contractor to perform services necessary for the fabrication and installation of two entrance monuments on Beverly Boulevard, installation of lighting fixtures, lettering with minor landscaping, and other work specified in accordance with the Proposal Dated September 12, 2011attached hereto as Exhibit "A";

WHEREAS, the Contractor represents to the City that the Contractor has the necessary skill, experience, and expertise to fabricate and install the entrance monuments per approved plans and specifications. Contractor will fabricate a successful mock-up sample prior to the fabrication of the monuments;

WHEREAS, the principal representative is authorized to enter into this Agreement on behalf of the Contractor and the Contractor is willing to perform such services under this Agreement; and

WHEREAS, the City and the Contractor (hereinafter referred to jointly as the "Parties" or individually as a "Party") desire to enter into this Agreement for services necessary for the fabrication and installation of the entrance monuments.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained in this Agreement, the Parties agree as follows:

1. **RETENTION.** The City retains the Contractor to provide services necessary for the fabrication and installation of the entrance monuments. The Contractor accepts the employment and agrees to render such services on the terms and conditions stated in this Agreement.

2. **INDEPENDENT CONTRACTOR**. The Contractor is an independent contractor. As such, the Contractor shall have no power or authority to incur any debt, obligation or liability on behalf of the City. Further, the Contractor is not entitled to any benefit typically associated with an employee, such as medical, sick leave or vacation benefit. The contractor shall be licensed in accordance with the provisions of Chapter 9 of Division 3 of the Business and Professions Code.

3. **PERS ELIGIBILITY INDEMNITY.** In the event that the Contractor or any employee, agent, or subcontractor of the Contractor 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, the Contractor shall indemnify, defend, and hold harmless the City for the payment of any employee and/or employer contributions for PERS benefits on behalf of the Contractor 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 the City.

Notwithstanding any other agency, state or federal policy, rule, regulation, law or ordinance to the contrary, the Contractor 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 the City, including but not limited to eligibility to enroll in PERS as an employee of the City and entitlement to any contribution to be paid by the City for employer contribution and/or employee contributions for PERS benefits.

4. **SCOPE OF SERVICES.** The scope of the Contractor's service is set forth in Exhibit "A" which is attached to this Agreement. All work shall be performed in accordance with the Standard Specifications for Public Works Construction, latest edition. A no-fee encroachment permit shall be obtained from the City of Pico Rivera prior to start of installation.

5. **COMPENSATION.** The City agrees to pay the Contractor for the above-stated services, as set forth in the attached Exhibit "A." The Contractor agrees that fees for services shall not exceed the authorized amount of $47,265.00, unless the City has given specific advance approval in writing. The contractor is hereby notified that the City will hold retention in the amount of 10 percent of all invoices received from the contractor. Retention will be released 30 days after acceptance of the work by the City Engineer. Payment shall be in accordance with the provisions on Section 9-3 of the Standard Specifications, except that payment will not be made for delivered materials which have not been incorporated in the improvements.

6. **(empty)**

7. **TERM.** The term of this Agreement shall commence on December 13, 2011 and shall continue until March 30, 2012, or until completion of the work and acceptance by the City. The contractor shall have 30 working days to complete installation. Liquidated damages shall be in accordance with Section 6-9 of the Standard Specifications for Public Works Construction except that the minimum value of costs and actual damage shall be $150 per day.

8. INDEMNITY AND INSURANCE

A. INDEMNITY. Contractor hereby agrees to protect, indemnify and hold the City and its employees, officers and servants free and harmless from any and all losses, claims, liens, demands and causes of action of every kind and character including, but not limited to, the amounts of judgment, interests, court costs, legal fees and other expenses incurred by the City arising in favor of any party, including claims, liens, debts, personal injuries, including employees of the City, death or damages to property (including property of the City) and without limitation by enumeration, all other claims or demands of every character occurring or arising directly out of the negligent acts, errors or omissions by the Contractor in the performance of its services under this Agreement, except only such injury to persons or damage to property due or claimed to be due to the sole negligence of the City. This provision is not intended to create any cause of action in favor of any third party against the Contractor or the City or to enlarge in any way the Contractor's liability but is intended solely to provide for indemnification of the City for liability for damages or injuries to third persons or property arising from Contractor's negligent performance hereunder.

B. INSURANCE. The Contractor shall maintain throughout the duration of the term of the Agreement, liability insurance covering the Contractor and designating the City (including its elected or appointed officials, directors, officers, agents, employees, volunteers or consultants) as Additional Insured against any and all claims resulting in injury or damage to persons or property (both real and personal) caused by any aspect of the Contractor's work, in amounts no less than the following and with such deductibles as are ordinary and reasonable in keeping with industry standards. It shall be stated, in the Additional Insured Endorsement, that the Contractor's insurance policies shall be primary as respects any claims related to or as the result of the Contractor's work. Any insurance, pooled coverage or self-insurance maintained by the City, its elected or appointed officials, directors, officers, agents, employees, volunteers, or contractors shall be non-contributory.

General Liability:

a. General Aggregate	$500,000
b. Bodily Injury/Personal Injury /Property Damage	$500,000 (per occurrence)

Workers' Compensation:

a. Workers' Compensation	Statutory Limits

Automobile Liability:

a. Any vehicle, combined single limit	$500,000 (per occurrence)

The Contractor shall provide thirty (30) days advance notice to the City in the event of material changes or cancellation of any coverage. Certificates of insurance and additional insured endorsements shall be furnished to the City prior to the Contractor's performance of this Agreement. Refusal to submit such certificates shall constitute a material breach of this Agreement entitling the City to any and all remedies at law or in equity, including termination of this Agreement. If proof of insurance required, under this Agreement is not delivered as required or if such insurance is canceled and not adequately replaced, the City shall have the right, but not the duty, to obtain replacement insurance and to charge the Contractor for any premium due for such coverage. The City has the option to deduct any such premium from the sums due to the Contractor.

Insurance is to be placed with insurers authorized and admitted to write insurance in California and with a current AM Best's rating of A-:VII or better. Acceptance of insurance from a carrier with a rating lower than A-:VII is subject to approval of the City's Risk Manager. The Contractor shall immediately advise the City of any litigation that may affect these insurance policies.

9. **INSPECTION OF DOCUMENTATION.** All reports, documents or other written material developed by the Contractor in the performance of this Agreement shall be subject to the City's inspection at any time and the City has the right to make copies of the same.

10. **STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION.** The Contractor and all work are subject to provisions of the Standard Specifications for Public Works Construction, latest edition, unless specifically waived by the City, in writing, subsequent to the execution of this contract.

11. **NOTICE OF DEFAULT and TERMINATION FOR CAUSE**. If for any reason the Contractor shall fail to fulfill in a timely and proper manner its obligation under this Agreement, or the Contractor has violated any of the covenants, conditions or stipulations of this Agreement, the City shall then provide notice to the Contractor, setting forth the covenants, conditions, or stipulations of this Agreement which are then in breach. The Contractor shall then have ten (10) days (or a longer period if granted by the City) to cure the covenants, conditions, or stipulations expressed in the City's written notice. If the Contractor fails to cure and bring into compliance all terms specified, the City shall then have the right to terminate this Agreement without further notice to the Contractor. The notice shall refer to this clause, specify the nature of the alleged default, and shall specify the effective date of the termination in the event that breach does lead to termination. The Contractor will be paid a total amount equal to the service he has provided as of the termination date. In no event shall the amount payable upon termination exceed the total maximum compensation provided for in this Agreement.

12. **REPRESENTATIVES OF THE PARTIES AND SERVICE OF NOTICE.** The representative of the parties who are primarily responsible for the administration of the Agreement, and to whom formal notice, demands and communications shall be given, are as follows:

A. The principal representative of the City shall be:

City Manager
City of Pico Rivera
PO Box 1016
6615 Passons Boulevard
Pico Rivera, California 90660-1016

With a courtesy copy to the City Attorney:

Arnold M. Alvarez-Glasman
Alvarez-Glasman & Colvin
13181 Crossroads Parkway North
Suite 400 – West Tower
City of Industry, California 91746

B. The principal representative of the Contractor shall be:

Jason Simison, Vice President of Construction
Sea West Enterprises, Inc.
373 E. Foothill Boulevard, Suite 200
San Dimas, CA 91773

C. Formal notices, demands and communications to be given hereunder by either party shall be made in writing and may be effected by personal delivery or by mail.

D. If the name of the principal representative designated to receive the notices, demands or communications, or the address of such person, is changed, written notice shall be given within five (5) working days of said changes.

13. **ASSIGNMENT AND SUBCONTRACTING.** Neither Party shall assign or subcontract the rights or responsibilities under this Agreement without the express, written consent of the other Party, which may be withheld for any reason or for no reason.

14. **WARRANTY.** The Contractor warrants that the services to be rendered pursuant to this Agreement shall be performed in accordance the Standard

Specifications for Public Works Construction, latest edition, by an experienced and competent professional organization rendering the same or similar services. The Contractor shall re-perform any of said services, which are not in conformity with standards as determined by the City. The Contractor will be relieved of its obligation to re-perform said services if the City does not notify the Contractor within thirty (30) days after the completion of the non-conforming service. Compensation for the Contractor to re-perform said services shall be subject to the approval of the City, but in no event shall such compensation exceed the actual cost of said services. Except as herein provided, with respect to personal injury or property damage, the foregoing are the Contractor's entire responsibilities and the City's exclusive remedies for service rendered or to be rendered hereunder, and no other warranties, guarantees, liabilities, or obligations are to be implied. Completion, Acceptance, and Warranty shall be in accordance with Section 6-8 Completion, Acceptance, and Warranty of the Standard Specifications for Public Works Construction, latest edition.

15. **RESOLUTION OF DISPUTES**.

A. Disputes regarding the interpretation or application of any provisions of this Agreement shall, to the extent reasonably feasible, be resolved through good faith negotiations between the Parties.

B. If any action, at law or in equity, is brought to enforce or to interpret any provisions of this Agreement, the prevailing party in such action shall be entitled to recover reasonable attorney's fees, costs and necessary disbursements, in addition to such other relief as may be sought and awarded.

16. **FORCE MAJEURE.** The respective duties and obligations of the Parties hereunder shall be suspended while and so long as performance hereto is prevented or impeded by strikes, disturbances, riots, fire, severe weather, government action, war acts, acts of God, or any other cause similar or dissimilar to the foregoing which are beyond the control of the party from whom the affected performance was due.

17. **NON-DISCRIMINATION AND EQUAL EMPLOYMENT OPPORTUNITY.** In the performance of this Agreement, the Contractor 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. The Contractor 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.

18. **SEVERABILITY**. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions

nevertheless will continue in full force and effect without being impaired or invalidated in any way.

19. **GOVERNING LAW**. This Agreement shall be governed by and construed in accordance with laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Los Angeles. In the event of litigation in a U.S. District Court, exclusive venue shall lie in the Central District of California.

20. **ENTIRE AGREEMENT**. This Agreement, together with Exhibits "A" supersede any and all other agreements, either oral or in writing, between the parties with respect to the subject matter herein. Each party to this Agreement acknowledges that no representation by any party, which is not embodied herein, nor any other agreement, statement or promise not contained in this Agreement shall be valid and binding. Any modification of the Agreement shall be effective only if it is in writing and signed by all parties.

21. **NONWAIVER OF TERMS, RIGHTS AND REMEDIES**. Waiver by either Party of any conditions of performance shall not be a waiver of any other condition of performance. The City's payment to the Contractor shall not constitute a waiver of any breach or any default which may then exist on the part of the Contractor.

22. **HEADINGS**. Paragraph headings are only for convenience and shall not be used to construe meaning or intent.

23. **NO CONSTRUCTION OF AGREEMENT AGAINST ANY PARTY**. Each Party has cooperated in the drafting and preparation of this Agreement. Therefore, this Agreement shall not be construed against any Party on the basis such Party drafted this Agreement or any provision within it.

24. **EXHIBITS**. All exhibits are incorporated in to this Agreement by reference.

25. **DAYS AND HOURS OF WORK**. All work shall be performed during the standard five day work week, Monday through Friday. Should the contractor desire to perform work on Saturday or Sunday or any day declared a legal holiday Friday by the Council, or during hours when the City if officially closed or prior to 7:30 a.m. or after 5:30 p.m. of any day that is an official work day, he must submit his written request, to the Engineer, for approval at least forty-eight (48) hours prior to anticipating the start of such work. No such work shall be commenced without prior approval of the Engineer.

26. **INSPECTION**. Inspection services shall be furnished by the City on a nine (9) hour day from Monday to Thursday and an eight (8) hours day for a working Fridays.

27. **CHANGES IN WORK**. Changes will comply to the provisions of Section 3-3.2.3 Changes in work of the Standard Specifications. The following percentages shall apply to Section 3-3.2.3, of the Standard Specifications – Changes in work of the Standard Specifications:

1. Labor	20%
2. Materials	15%
3. Equipment	15%
4. Other Items and Expenditures	10%

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed and attested by their respective officers hereunto duly authorized.

[Signatures follow.]

"CITY"
CITY OF PICO RIVERA

_____
David W. Armenta, Mayor

Dated: _____

"CONTRACTOR"
Sea West Enterprises Inc.

_____
Jason Simison, Vice President

Dated: 12/8/2011

ATTEST:

_____
Daryl A. Betancur, City Clerk

APPROVED AS TO FORM:

_____
Arnold M. Alvarez-Glasman, City Attorney

Enclosure 2
Exhibit "A"

SEA WEST
ENTERPRISES, INC.

373 E. FOOTHILL BLVD. • SUITE 200 • SAN DIMAS CA 91773
909-592-7120 • 909-592-1790 FAX
WWW.SEAWESTINC.COM

PROPOSAL

DATE: SEPTEMBER 12, 2011

TO:	JOB INFORMATION:
COMPANY/CLIENT NAME: CITY OF PICO RIVERA	JOB NUMBER #: 11006
ADDRESS: 6615 PASSON BOULEVARD	JOB NAME: PICO RIVERA MONUMENT
CITY STATE ZIP: PICO RIVERA, CA 90660	JOB LOCATION: PICO RIVERA, CA
ATTENTION ("CLIENT"): JOSE LOERA	

SEA WEST ENTERPRISES, INC. ("WE") HEREBY PROPOSE THE FOLLOWING:

PROVIDE LABOR AND MATERIAL TO PLACE AND SET 3 PRECAST MONUMENT PANELS AT TWO (2) EXISTING FOUNDATION LOCATIONS. PROPOSAL INCLUDES PREPARATION OF EXISTING FOUNDATION, HOISTING, AND SET BY SWEI. ALSO INCLUDES SITE AND LANDSCAPE CLEANUP.

1. ELECTRICAL- IS LABOR AND WIRE ONLY, FIXTURES TO BE PROVIDED BY THE CITY-
   $2,600.00
2. TRAFFIC CONTROL- INCLUDED AND INCLUDES DELINEATORS, ARROW BOARD, AND FLAGMAN.
   $3,000.00
3. TRAFFIC CONTROL PLANS - INCLUDED AT ONE SHEET PER SITE.
   $1,500.00
4. PRECAST MONUMENT SIGNS -DESCRIPTION OF SIGNS IS AS FOLLOWS:
   - 2 EACH- 24" HT (18"HT EXPOSED TO VIEW) X 76"LX8" THK CUSTOM PRECAST CONCRETE RADIUS (R-137") MONUMENT SIGN WITH SANDBLASTED AND PAINTED SEDIMENTARY DESIGN. STANDARD GLOSS SEALER. INCLUDES COIL ROD FOR ANCHORING. DETAIL E+F/L3.2.
   - SIGNS TO BE POURED IN (1) INTEGRAL COLOR
   - 2 EACH- 36"HT (30"HT EXPOSED TO VIEW) X 90"L X 8"THK CUSTOM PRECAST CONCRETE RADIUS (R-117") MONUMENT SIGN WITH SANDBLASTED AND PAINTED SEDIMENTARY DESIGN. STANDARD GLOSS SEALER. INCLUDES COIL ROD FOR ANCHORING. DETAIL E+F/L3.2
   - SIGNS TO BE POURED IN (1) INTEGRAL COLOR
   - 2 EACH- 62"HT (56"HT EXPOSED TO VIEW) X 90"L X 8" THK CUSTOM PRECAST CONCRETE RADIUS (R=102) MONUMENT SIGN WITH SANDBLASTED AND PAINTED SEDIMENTARY DESIGN. STANDARD GLOSS SEALER. INCLUDES COIL ROD FOR ANCHORING. DETAIL E+F/L3.2
   - SIGNS TO BE POURED IN (1) INTEGRAL COLOR

   $19,972.00
5. STEEL SIGNAGE – INCLUDES INSTALL ONLY OF STEEL LETTERING AND STEEL BAND ON MONUMENT SIGNS.
   $3,800.00
6. LANDSCAPE- MINOR IRRIGATION AND PLANTING REPAIR.
   $500.00

SEA WEST
ENTERPRISES, INC.

373 E. FOOTHILL BLVD. • SUITE 200 • SAN DIMAS CA 91773
909-592-7120 • 909-592-1790 FAX
WWW.SEAWESTINC.COM

7. GENERAL CONDITIONS AND MOBILIZATION- INCLUDES: MOBILIZATION, EQUIPMENT, INSURANCES, SUPERVISION, TEMP FACILITIES, MATERIAL AND PERFORMANCE BOND, OVERHEAD, PROFIT

$15,893.00

EXCLUSIONS:

PERMITS, FEES, SWPPP, OVER TIME, SPECIAL INSURANCES, DEPUTY INSPECTIONS, FOUNDATIONS, FIXTURES, SIGNAGE, BOULDERS, IRRIGATION, LANDSCAPE, DG, MOW STRIP, MAIN FEEDERS OR TIMERS FOR ELECTRICAL. ALL STRUCTURAL CALCULATIONS, FOOTINGS, BY OTHERS, WARRANTY OF EXISTING WORK

WE PROPOSE TO FURNISH LABOR, MATERIAL AND EQUIPMENT, COMPLETE IN ACCORDANCE WITH THE ABOVE SPECIFICATIONS, FOR THE SUM OF:

$47,265.00

FORTY SEVEN THOUSAND TWO HUNDRED SIXTY FIVE DOLLARS

AUTHORIZED SIGNATURE: _____

JASON SIMISON, VICE PRESIDENT OF CONSTRUCTION
SEA WEST ENTERPRISES, INC., GENERAL CONTRACTOR LICENSE #486074

IF YOUR COMPANY ACCEPTS THIS PROPOSAL, A CONTRACT CONTAINING TERMS MUTUALLY AGREEABLE TO BOTH PARTIES SHALL BE DRAWN AND EXECUTED PRIOR TO SCHEDULING AND PERFORMANCE OF SCOPE OF WORK. THIS ACCEPTED PROPOSAL SHOULD BE ATTACHED TO SAID CONTRACT AS AN EXHIBIT RIDER. IF THIS PROPOSAL HAS NOT BEE ACCEPTED WITHIN THIRTY (30) DAYS OF THE ABOVE BID DATE, OR THE SCOPE OF WORK CHANGES SIGNIFICANTLY, SEA WEST ENTERPRISES, INC. RESERVES THE RIGHT TO REVISE AND/OR ADJUST THE QUOTED PRICE. ANY DEVIATION WRITTEN, TYPED OR OTHERWISE TRANSMITTED BY THE CLIENT ON THE SEA WEST ENTERPRISES, INC. PROPOSAL IS NULL AND VOID. AUTHORIZED SEA WEST ENTERPRISES, INC. PERSONNEL WILL GENERATE ANY ADJUSTMENTS OR ADDITIONAL CHANGES.

IF SEA WEST ENTERPRISES, INC. IS AUTHORIZED TO COMMENCE AND/OR CONTINUE PROVIDING ITS SERVICES ON THE PROJECT, EITHER ORALLY OR IN WRITING, PRIOR TO THE EXECUTION OF A WRITTEN CONTRACT, SUCH AUTHORIZATION SHALL BE DEEMED AN ACCEPTANCE OF THIS PROPOSAL AND ALL SUCH SERVICES SHALL BE PROVIDED AND COMPENSATED FOR IN ACCORDANCE WITH THE TERMS AND CONDITIONS CONTAINED HEREIN AS THOUGH THIS PROPOSAL WAS FULLY EXECUTED BY THE CLIENT.

ACCEPTANCE OF PROPOSAL: THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. SEA WEST ENTERPRISES, INC. IS AUTHORIZED TO DO THE WORK AS SPECIFIED.

ACCEPTED: DATE:

PRINT NAME & TITLE :

ENTRY MONUMENT PERSPECTIVE:

ENTRY MONUMENT ELEVATION:

ENTRY MONUMENT PLAN:

EAST MONUMENT SIGN LOCATION:

WEST MONUMENT SIGN LOCATION:

REFERENCE IMAGES:

SEDIMENTARY WALL

SEDIMENTARY WALL DETAIL

RIVER ROCK

ITEM NO. 8 ATTACHMENT-HAZARD MITIGATION PLAN UPDATE-160 PAGE DOCUMENT.

AVAILABLE IN THE OFFICE OF THE CITY CLERK FOR INSPECTION UPON REQUEST

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: December 13, 2011

Subject: ADOPTION OF THE PICO RIVERA MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN UPDATE

Recommendation:

1. Approve the resolution adopting the Pico Rivera Multi-Jurisdictional Hazard Mitigation Plan Update.
2. Authorize the City Manager to execute a Joint Hazard Mitigation Plan Agreement between the City, Pico Water District, and El Rancho Unified School District, which stipulates each jurisdiction's share of the cost for the plan update.

Fiscal Impact:

The City's cost to update the Pico Rivera Multi-Jurisdictional Hazard Mitigation Plan Update was $11,968.

Discussion:

Pursuant to the Disaster Mitigation Act of 2000, local government agencies must adopt a Hazard Mitigation Plan and update it every five years to remain eligible for various pre-and-post disaster grants and community assistance from the Federal Emergency Management Agency (FEMA). The Hazard Mitigation Plan (HMP) is a planning document which assesses a local jurisdiction's vulnerabilities to natural and human-caused hazards and identifies mitigation strategies that the jurisdiction can take before natural disasters occur, to reduce impacts of the disaster. It differs from an emergency response plan in that the HMP is proactive rather than reactive.

In 2004, the City of Pico Rivera joined the Pico Water District and El Rancho Unified School District to develop their first Multi-Jurisdiction HMP. The partnership was formed to pool resources and to create uniform hazard mitigation strategies among the three jurisdictions. In addition, having a multi-jurisdictional plan can help the City to qualify for grant funding intended for regional projects. The Pico Rivera Multi-Jurisdictional HMP was adopted in 2005, and must now be updated to continue to meet mandates included in the Disaster Mitigation Act requirements.

Staff from the three jurisdictions once again came together to form a diverse team to review, evaluate and update the HMP. The total cost of the plan update is $14,960. Since the City carries the greatest responsibility under the plan, the jurisdictions agreed that the City would be responsible for 80% of the cost, totaling $11,968. The Pico Water and the El Rancho Unified School Districts agreed to pay $1,496 each, or 10% of the cost per agency.

The plan update focuses its analysis on earthquake, severe weather, flood, and other natural and human-caused hazards. It assesses the risks and vulnerabilities to people and property in the City and includes a proposed five–year implementation plan that includes various mitigation actions that the City would try to carry out subject to the limitations of staff and the availability of funding over the next five years.

FEMA and the California Emergency Management Agency (Cal EMA) have reviewed the adequacy of the HMP Update, and have deemed that it fully complies with all statutory requirements.

Adoption of the Pico Rivera Multi-Jurisdictional Hazard Mitigation Plan Update represents the City's commitment to pre-disaster mitigation, prevention and preparation, and helps fulfill the City's regulatory obligations as established by law. Further, it serves as a guide for decision makers as they commit resources to reduce the impacts of identified hazards.

Ronald Bates

RB:BAM:DH:av

Attachments:
Resolution
Joint Hazard Mitigation Plan Agreement – Exhibit "A"
Pico Rivera Multi-Jurisdictional Hazard Mitigation Plan Update – available at City Clerk's office upon request

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, ADOPTING THE MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN UPDATE

WHEREAS, the Federal Disaster Mitigation Act of 2000 (DMA 2000) requires all jurisdictions to be covered by a Pre-Disaster All Hazards Mitigation Plan in order to be eligible for Federal Emergency Management Agency pre- and post-disaster mitigation grants and funding; and

WHEREAS, the City of Pico Rivera recognizes that no jurisdiction is immune from natural, technological or human-caused hazards and recognizes the importance of enhancing its ability to withstand hazards as well as the importance of reducing human suffering, property damage, interruption of public services and economic losses caused by those hazards; and

WHEREAS, City of Pico Rivera staff joined with staff from the El Rancho Unified School District and the Pico Water District to form a diverse team to update their Multi-Jurisdictional Hazard Mitigation Plan, soliciting input from stakeholders, local agencies, and the public at large; and

WHEREAS, the Pico Rivera Multi-Jurisdictional Hazard Mitigation Plan Update focuses on potential impacts of earthquakes, severe weather, and other natural and human-caused hazards, and includes an assessment of these hazards, a plan to mitigate them, and methods of monitoring, evaluating and updating the Plan at least once every five years.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Pico Rivera as follows:

SECTION 1. The Multi-Jurisdictional Hazard Mitigation Plan Update, in the form on file with the City Clerk, is hereby adopted.

SECTION 2. The City Manager is hereby granted authority to amend and update the Plan.

SECTION 3. The City Clerk shall attest to the passage of this Resolution and it shall thereupon be in full force and effect.

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

[THIS SECTION INTENTIONALLY LEFT BLANK]

_____
David W. Armenta, Mayor

ATTEST:

_____
Daryl A. Betancur, City Clerk

APPROVED AS TO FORM:

_____
Arnold M. Alvarez-Glasman, City Attorney

AYES:
NOES:
ABSENT:
ABSTAIN:

JOINT HAZARD MITIGATION PLAN AGREEMENT

THIS AGREEMENT ("Agreement") dated for reference purposes only as of April 14, 2011 is entered into by and between the CITY OF PICO RIVERA, **("City,")** EL RANCHO UNIFIED SCHOOL DISTRICT **("El Rancho")** and the PICO WATER DISTRICT **("Pico")** sometimes hereinafter referred to as the **"Parties".**

RECITALS

WHEREAS, a part of the federal hazard mitigation law allows increased Federal Emergency Management Administration **("FEMA")** grants and benefits through the adoption of a local Hazard Mitigation Plan **("HMP").**

WHEREAS, the Parties desire to prepare or cause to be prepared a five year update to their existing local multi-jurisdiction HMP.

WHEREAS, City is in the process of procuring an agreement with Bluecrane, Inc. to perform the five year update of the HMP.

NOW THEREFORE, City, El Rancho and Pico, in consideration of the mutual promises and payments contained in this Agreement, agree and promise to each other as follow:

1. City shall contract the services of a professional consultant **("Consultant")** experienced and knowledgeable in the preparation and amendment of HMPs to provide assistance in the five year update of the HMP. The contract for services shall be substantially in the form attached hereto as Exhibit "A". The cost to complete the HMP five year update is fourteen thousand nine hundred sixty dollars ($14,960.00).

2. City will manage the contract and consultant services on behalf of the Parties.

3. City shall pay 80% of the cost of the contract services for the five year update of the HMP.

4. El Rancho shall pay City 10% of the cost of the contract services for the five year update of the HMP. Payment shall be made to the City after completion of the five year HMP update and within 30 days of presentation by the City of an invoice for payment.

5. Pico shall pay to City 10% of the cost of the contract services for the five year update of the HMP. Payment shall be made to the City after completion of the five year HMP update and within 30 days of presentation by the City of an invoice for payment.

6. Any and all work performed by City, El Rancho, or Pico in furtherance of this Agreement shall be at no cost to any of the other parties, and shall not constitute an offset against any payment due to City from El Rancho or Pico.

7. The Parties shall proactively participate in the HMP update planning process including identification of natural hazards, risk assessment analysis, identification of critical facilities and infrastructure located in the hazard areas and a description of land uses and development trends affecting future hazard mitigation plans.

8. Each Party shall identify hazards and mitigation measures which may be unique to their physical territory or type of operations.

9. Each Party shall cooperate in the timely review of documents and public participation as may be recommended by the Consultant.

10. Each Party shall formally adopt the HMP update by formal resolution or other written document.

11. The Parties shall take all actions necessary to maintain and implement the HMP in accordance with State and Federal laws and regulations.

12. Each Party (**"Indemnitor"**) shall indemnify, hold harmless and defend the other Parties to this Agreement, its employees and agents (**"Indemnitee"**) against and from any and all liability incurred as a result of the negligent or wrongful acts of the Indemnitor in the performance of this Agreement.

13. The respective duties and obligations of the Parties hereunder shall be suspended while and so long as performance hereto is prevented or impeded by strikes, disturbances, riots, fire, severe weather, government action, war acts, acts of God, or any other cause similar or dissimilar to the foregoing which are beyond the control of the party from whom the affected performance was due.

14. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions nevertheless will continue in full force and effect without being impaired or invalidated in any way.

15. This Agreement shall be governed by and construed in accordance with laws of the State of California.

16. This Agreement supersedes any and all other agreements, either oral or in writing, between the Parties with respect to the subject matter herein. Each party to this Agreement acknowledges that no representation by any party, which is not embodied herein, nor any other agreement; statement or promise not contained in this Agreement shall be valid and binding. Any modification of the Agreement shall be effective only if it is in writing and signed by all parties.

17. No party shall assign or subcontract the rights or responsibilities under this agreement without the express, written consent of the other Parties, which shall not be unreasonably withheld.

18. If any Party commences an action against another Party arising out of or in connection with this Agreement, the prevailing Party shall be entitled to recover reasonable attorney's fees and costs of suit from the losing Party.

19. Any notices to be given under this Agreement shall be given by enclosing the same in a sealed envelope, postage prepaid, and depositing the same in the United States Postal Service, addressed as follows:

    To City at:

    City of Pico Rivera
    Community and Economic Development Department
    c/o Julia Gonzalez, Deputy Director
    6615 Passons Boulevard
    Pico Rivera, CA 90660

    To El Rancho at:

    El Rancho Unified School District
    Business Division
    c/o Lydia Cano
    8910 East Slauson Avenue
    Pico Rivera, CA 90660

    To Pico at:

    Pico Water District
    General Manager
    Attention: Mark Grajeda
    P.O. Box 758
    Pico Rivera, CA 90660

20. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which shall together constitute one and the same document.

(Signature pages follow)

IN WITNESS WHEREOF this AGREEMENT is signed by the parties hereto on the dates below their signatures.

CITY OF PICO RIVERA

By: _____

Date: _____

ATTEST:

_____
City Clerk

Approved as to form:

_____
City Attorney

EL RANCHO UNIFIED SCHOOL DISTRICT

By: _____

Date: _____

ATTEST:

_____
Board Secretary

Approved as to form:

_____

PICO WATER DISTRICT

By: _____

Date: _____

ATTEST:

_____

Approved as to form:

_____

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: December 13, 2011

Subject: CITY OF PICO RIVERA COMMUNITY DIAL-A-RIDE PROGRAM

Recommendation:

Approve a 90 day amendment of the agreement with Southland Transit Inc. to operate the City's Dial-A-Ride program.

Fiscal Impact:

Payment will be approximately $41,000 per month and not exceed the budgeted amount of Prop A. funds of $491,762 for FY 2011-12.

Discussion:

At the meeting of September 27, 2011, City Council authorized the issuance of a city transit Request for Proposal (RFP) to enhance community transit services. Since that time, staff has prepared and issued a RFP based on the City Council recommendations that include the following transit service:

(1) Modification of the existing Dial-A-Ride Program
(2) A fixed route shuttle serving parks, senior center, shopping centers, schools, etc.
(3) A supplemental 24-hour dial-a-ride service that can be provided by adding taxi service as a component of the existing shuttle/reservation based program.

The current contract agreement with the City's Dial-A-Ride provider, Southland Transit Inc. (STI) ends on December 31, 2011. Southland has performed satisfactory service for the past 10 years and staff is recommending a 90 day extension to the current agreement. Once proposals have been reviewed, staff will present its findings to the

Transportation Ad Hoc Committee for review. A recommendation will then come to the City Council for final selection of a vendor and approval of a contract.

Ronald Bates

RB:RC:sp

Attachments: Agreement
Fee Schedule

AMENDMENT TO AGREEMENT NO.

This Seventh Amendment to Agreement 99-735 is made and entered into as of _____ the ("effective date") by and between the CITY OF PICO RIVERA, a municipal corporation CITY"), and Southland Transit, Inc. (CONTRACTOR").

WITNESSETH:

WHEREAS, CITY has determined that it wishes to continue to provide transportation for elderly and disabled residents; and

WHEREAS, CITY will be conducting transportation analysis to study the current demand for expanded transportation services; and

WHEREAS, CONTRACTOR has demonstrated to CITY that it meets all of the qualifications to provide the required service:

NOW THEREFORE, it is mutually understood and agreed as follows:

1. CITY and CONTRACTOR shall enter into a Month-to-Month Service Agreement on January 1, 2011, whereby CONTRACTOR agrees to provide the CITY'S, Dial-A-Ride service.
2. The current term of this agreement shall be on a Month-to-Month basis and agreement shall not exceed 3 months (90 days) with the option to seek further extensions as set forth in the Scope of Services attached as Exhibit A .
3. Both parties agree to compensate the CONTRACTOR in accordance with hourly billing rate set forth in the compensation schedule attached as Exhibit B.

IN WITNESS WHEREOF, the parties have caused this Amendment to the Agreement to be executed in the day and year first above written.

CITY
CITY OF PICO RIVERA

By: _____
David Armenta, Mayor

CONTRACTOR

By: _____
Len Engel
Chief Operating Officer

APPROVED AS TO FORM:

Arnold Alvarez-Glasman, City Attorney

ATTEST:

Daryl A. Betancur City Clerk

EXHIBIT "A"
SCOPE OF SERVICES

1. Paragraph 9, entitled "**TERM OF AGREEMENT"** is amended to read in its entirety as follows:

   Unless earlier terminated in accordance with section XVII, this Agreement will continue on a month-to-month basis and effect from January 1, 2012 to March 31, 2012, and not to exceed a 3 month period.

2. Paragraph 12, entitled **"CONTRACTOR PRICE"** is amended to read in its entirety as follows:

   For services rendered pursuant to this Agreement, CONTRACTOR will be paid in accordance with the hourly billing rates set forth in the Compensation Schedule attached as Exhibit B, provided, however, that in no event will the total amount of money paid the CONTRACTOR, for the services initially contemplated by this Agreement, exceed the sum of ("Agreement Sum") in fiscal year 2011-2012.

3. Paragraph 14, entitled **"NOTICES"**, is amended to read in its entirety as follows:
   "14. NOTICES: Notices sent by City shall be addressed to:

   Len Engel, Chief Operating Officer
   Southland Transit, Inc.
   3650 Rockwell Avenue
   El Monte, CA 91731
   FAX: (626) 599-9933

   Notices sent by CONTRACTOR shall be addressed to:

   CITY MANAGER
   City of Pico Rivera
   6615 Passons Blvd
   Pico Rivera, CA 90660
   (562) 801-4379

Amendment No. 99-735-8

Exhibit B

COMPENSATION SCHEDULE

CONTRACTOR shall be conpensated monthly upon presentation of an invoice calculated based on the following rates:

1) $47.38 per vehicle service hour

		2010-2011	2011-2012
1	**OPERATIONS**		
2	Driver Payroll	$156,379.82	$159,898.36
3	Other Operations Payroll (Dispatch & Field Super.)	$56,434.86	$57,704.64
4	Dispatching Software Maintenance	$3,645.98	$3,728.02
5	Dispatch Software Purchase & Installation		
6	Vehicle Cost	$55,973.67	$57,233.08
7	**Total Operations**	**$272,434.33**	**$278,564.10**
8			
9	**MAINTENANCE**		
10	Maintenance Payroll	$26,796.05	$27,398.96
11	Parts & Supplies	$14,382.27	$14,705.87
12	Facility Rent	$7,517.02	$7,686.15
13	Fuel	$69,244.72	$70,802.72
14	**Total Maintenance**	**$117,940.06**	**$120,593.71**
15			
16	**MISC. COSTS**		
17	License Fees	$5,646.28	$5,773.32
18	Insurance	$23,194.45	$23,716.32
19	Profit	$15,285.00	$15,628.91
20	Fringe Benefits & Payroll Taxes	$45,303.64	$46,322.97
21	Communications Equipment (Radio System)	$1,571.30	$1,606.65
22	Other Utilities (Including Phone)	$3,794.76	$3,880.14
23	Uniforms	$1,341.00	$1,371.18
24	Facility Move-In Allownace		
25	Other Misc. Costs		
26	**Total Misc. Costs**	$96,136.42	$98,299.49
27	Total Annual Cost (7+14+26)	**$486,510.81**	**$497,457.30**
28	**Service Hours**	**10,500**	**10,500**
29			
30	**RATE PER SERVICE HOUR**	**$46.33**	**$47.38**

CITY COUNCIL | AGENDA REPORT

To: Mayor and City Council

From: City Manager

Meeting Date: December 13, 2011

Subject: GOLF COURSE MANGEMENT CONTRACT

Recommendations:

1) Approve the golf course management contract with GolfLinks and authorize the Mayor to execute the contract (Attachment 1).
2) Approve the golf course operating budget for January 1, 2012 through June 30, 2012 (Attachment 2).
3) Approve the golf course capital improvement budget (Attachment 3).

Fiscal Impact:

The GolfLinks management contract should result in annual income of $100,000 to the City from the golf course operations. The golf course net income will be allocated one third to the City, one third to the City for capital improvements, and one third to GolfLinks as a management fee. Regardless of net income, the City has agreed to pay GolfLinks $60,000 annually as a minimum management fee.

Discussion:

Currently, the Golf Course operates at a deficit. The City Council directed staff to revise the operation to eliminate the General Fund subsidy. As a result, the City issued a Request for Proposal (RFP) for private management of the Pico Rivera Golf Course in August 2011.

Staff reviewed the proposals, and interviews were held with the two bidders Kemper and GolfLinks in late September 2011. The review committee consisted of 1) Craig Kessler, Director of Government Affairs for the Southern California Golf Association (he was referred by SEIU), 2) Sheila Pautsch, Director of Community Services for the City of South Pasadena, 3) Bob Livingstone, Superintendent of Contract Operations for the City of Long Beach, 4) Ralph Aranda, Director of Parks and Recreation for the City of Pico Rivera, and 5) Michael Matsumoto, Director of Finance for the City of Pico Rivera.

GolfLinks was determined to be the most responsive bidder and currently manages several golf courses. GolfLinks started operating the Royal Vista Golf Course in Walnut about a year and a half ago and started operating the Westridge Golf Course in La Habra a few years ago. GolfLinks has a proven track record of taking over golf courses that are losing money and changing the operations into profitable ventures. The review committee agreed that GolfLinks presented the best proposal to the City and has the most experience in turning-around golf course operations.

Highlights from the agreement with GolfLinks:

1) The projected operation will have net operating income, no General Fund subsidy should be needed.
2) The condition of the golf course will be improved. GolfLinks has requested $43,900 in Phase I and $14,940 in Phase II capital improvements. Funding is already included in the 2011-12 budget.
3) GolfLinks intends to offer free golf to students on school days during after school hours.
4) The City will monitor the finances and the operation of the golf course. Staff will ensure money is collected and spent properly, and the golf course is properly maintained.
5) The term will be three years with two three year optional extensions.

The review committee agreed that GolfLinks had the most experience turning-around golf course operations, and the committee recommended the City negotiate an agreement with GolfLinks.

Ronald Bates

MM

Attachment 1 – Golf Course Management Agreement
Attachment 2 – Golf Course Operating Budget 1/1/12 to 6/30/12
Attachment 3 – Golf Course Capital Improvement Budget.

GOLF COURSE MANAGEMENT AGREEMENT

THIS GOLF COURSE MANAGEMENT AGREEMENT ("Agreement") is made and entered into this first day of January, 2012 ("Effective Date") by and between the CITY OF PICO RIVERA a municipal corporation ("City"), and GOLFLINKS, INC., ("GolfLinks").

RECITALS

WHEREAS, City has developed and operates the public golf course known as the "Pico Rivera Golf Course", located in the City of Pico Rivera, California, consisting of a 9-hole golf course, a driving range, clubhouse, pro shop and maintenance facility (collectively, the "Golf Course"); and

WHEREAS, the City desires to utilize the services of GolfLinks to operate and manage the Golf Course upon the terms and conditions set forth in this Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, City and GolfLinks hereby agree as follows:

ARTICLE I – DEFINITIONS

Section 1.01 Definitions. As used in this Agreement, the following terms shall have the respective meanings indicated below:

- "Affiliate" means any and all corporations, partnership, trusts and other entities directly or indirectly controlled by, controlling, or subject to direct or indirect common control of an entity or person.

- "Capital Improvement Fund" means the funds to be held by the City pursuant to Section 3.10.

- "Capital Improvements" means any alteration, addition, improvement, repair, replacement, rebuilding, or renovation to the Golf Course, the cost of which exceeds Five Thousand Dollars ($5,000.00).

- "City Council" means the City Council of the City of Pico Rivera.

- "City Manager" means the person holding the position of City Manager of the City of Pico Rivera, or his or her authorized designee.

- "Cost of Sales" means all monies expended by GolfLinks for the purchase of items to be sold at the Golf Course, including but not limited to food and beverages (including liquor) and Pro Shop merchandise.

- "Employee Compensation" means the direct salaries and wages paid to or accruing for the benefit of the management staff and all other persons employed by GolfLinks at the Golf Course, together with all fringe benefits payable to or accruing for the benefit of such employees, including employer's contribution under the Federal Insurance Contributions Act ("FICA"), unemployment compensation, or other employment taxes, pension fund contributions, worker's compensation, group life and accident and health insurance premiums, profit sharing, retirement, disability and other similar benefits, as determined by GolfLinks and as set forth in the approved Operating Budget.

- "Environmental Laws" means all current and future federal, state, and local statutes. regulations, ordinances, and rules relating to (i) the emission, discharge, release, or threatened release of a Hazardous Material into the air, surface water, groundwater, or land; (ii) the manufacturing, processing, use, generation, treatment, storage, disposal, transportation, handling, removal. remediation, or investigation of a Hazardous Material; or (iii) the protection of human health, safety, or the indoor or outdoor environment, including, without limitation, the Clean Air Act, the Federal Water Pollution Control Act, the Resource Conservation and Recovery Act, the Comprehensive Environmental Response, Compensation and Liability Act, the Occupational Safety and Health Act, all amendments thereto, all regulations promulgated thereunder, and their state or local statutory and regulatory counterparts.

- "Furnishings and Equipment" means all furniture, furnishings, trade fixtures, apparatus and equipment, including without limitation course maintenance vehicles and equipment, golf carts, driving range pickers and pullers, mats, range ball baskets, cash registers, rental golf clubs and bags, ball washers, benches, uniforms, kitchen equipment. appliances, china, glassware, silverware, office equipment, computers, copy machines, facsimile machines, telephone systems (not including pay telephones), and other personal property used in or held in storage for use in the operation of the Golf Course, other than Operating Inventory.

- "Golf Course Deposit Account" means the bank account established by the City to receive all cash, coin, checks, credit card charges and other negotiable instruments paid to or received by the Golf Course.

- "Golf Course Expenses" means the total of (a) all expenses specifically Identified as "Golf Course Expenses" in Section 5.02A below and elsewhere in this Agreement, and (b) all other expenses incurred by GolfLinks in connection with the Golf Course under this Agreement. To be a valid Golf Course Expense, all items must be included within the approved budget, except for emergency expenditures as described in Section 3.03P below, or must have prior written approval from the City Manager, which approval shall not be unreasonably withheld. Except as otherwise set forth herein, Golf Course Expenses shall not include any expenses of GolfLinks's corporate office, or any services rendered by GolfLinks's corporate offices for or to the Golf Course or the management thereof, or the compensation of any corporate or regional employee of GolfLinks.

- "Golf Course Operations, Clubhouse and Maintenance Evaluation Form" means the form, attached to this Agreement as Exhibit "B", to be used to evaluate GolfLinks's adherence to the Golf Course Operations and Maintenance Standards (Exhibit "A").

- "Gross Revenues" means all receipts related to or derived from the operation of the Golf Course from cash or credit transactions occurring during the Management Term, computed on an accrual basis, including, but not limited to:

  1. Guest fees;
  2. The amount of all sales (wholesale or retail) of food, beverages, goods, wares, or merchandise on, at, or from the Golf Course;
  3. Charges for rental of facilities, golf carts, clubs, or Furnishings and Equipment; and
  4. Services of any nature performed on, at, or from the Golf Course.

  Gross Revenues, including, but not limited to, the above listed items shall be determined in accordance with generally accepted accounting principles applied on a consistent basis. Gross Revenues shall be reduced by any deposits, refunds, rebates, discounts, and credits of a similar nature given, paid, or returned by GolfLinks or City in the course of obtaining such Gross Revenues.

  Gross Revenues shall not include:

  1. Deposits that are refunded at a later time.

  2. Applicable gross receipts taxes, admission, cabaret, excise, sales, and use taxes, or similar governmental charges collected directly from customers or their guests or as a part of the sales price of any goods or services;

  3. Service charges, which are defined to mean percentage gratuities added to billings as compensation to employees of the Golf Course;

  4. Proceeds of borrowings by City;

  5. Proceeds paid as a result of an insurable loss, unless paid for the loss or interruption of business, to the extent such sums are used to remedy said loss;

  6. Any interest or investment income earned on distributed positive net cash flow to City or GolfLinks pursuant to the terms of the Agreement;

  7. Any Advances (as defined in Section 5.01 below);

  8. Those fees charged by a golf professional functioning as an independent contractor for the teaching of golf lessons and instruction which are not paid by the golf professional to the Golf Course operation;

9. Sale of capital assets;

10. Bad debts;

11. Amounts received from the Landscape Maintenance Assessment District; or

12. Amounts received from developers or other parties that were collected for a specific purpose not related to the operation of the Golf Course.

- "Hazardous Material" means any solid, liquid, or gaseous substance, chemical, compound, product, byproduct, waste, or material that is or becomes regulated, defined or designated by any applicable federal, state, or local governmental authority or by any Environmental Law as hazardous, extremely hazardous, imminently hazardous, dangerous, or toxic, or as a pollutant or contaminant, and shall include, without limitation, asbestos, polychlorinated biphenyls, and oil, petroleum, petroleum products and petroleum byproducts.

- "Impositions" means all taxes and assessments (including without limitation real property taxes and assessments, possessory interest taxes, and personal property taxes), water, sewer or other similar rents, rates and charges, levies, license fees, permit fees, inspection fees and other authorization fees and charges, which at any time may be assessed, levied, confirmed or imposed on the Golf Course or the operation of the Golf Course.

- "Insurance Requirements" means all requirements of each insurance policy, and all orders, rules, regulations and other requirements of the City and of National Board of Fire Underwriters (or any other body exercising similar functions), applicable to the Golf Course or the operation of the Golf Course.

- "Legal Requirements" means all laws, statutes, ordinances, orders rules, regulations, permits, licenses, authorizations, directives and requirements of governments and governmental authorities, which now or hereafter may be applicable to the Golf Course or the operation of the Golf Course.

- "Net Golf Course Operating Income" is defined in Section 5.09 of the agreement.

- "Notice of Golf Course Deficiency" means the form attached to this Agreement as Exhibit "C" to be used to notify GolfLinks of Deficiency Items (as that term is defined in Section 3.08A).

- "Operating Budget" means the annual operating budget prepared by GolfLinks for City review and approval that includes all forecasted revenues and expense of the Golf Course for the Operating Year.

- "Operating Inventory" means consumable items used in or held in storage for use in the operation of the Golf Course, including scorecards and cart tickets, driving range balls, golf pro shop merchandise, food and beverage inventory, kitchen supplies, paper and plastic ware, locker room and bathroom supplies, towels, fuel, cleaning materials, fertilizers, pesticides, seed, maintenance parts and supplies, *office* supplies, and other similar items.

- "Operating Year" means a twelve (12) month period during the term of this Agreement commencing on July 1 and continuing through and including the following June 30.

- "Project Manager" means the individual designated by the City Manager to serve as the "Project Manager" pursuant to Section 11.01, or his or her authorized designee.

- "Weekends" means the period commencing at 12:01 a.m. Friday and ending at 11:59 p.m. on Sunday.

ARTICLE II- TERM OF AGREEMENT

Section 2.01 Effective Date; Term. City is contracting with GolfLinks, pursuant to this Agreement, for provision by GolfLinks of Golf Course management services. This Agreement shall be effective on the Effective Date set forth in the preamble, but the term of GolfLinks's management of the Golf Course under this Agreement shall be the "Management Term" set forth in Section 2.02.

Section 2.02 Management Term. The Management Term shall commence as of January 1, 2012 ("Commencement Date"). The initial Management Term and this Agreement shall expire on December 31, 2015 (the "Expiration Date").

Section 2.03 Options.

City retains two three-year options to extend the Management Term. The entire Management Term shall not exceed ten (10) years. If City desires to exercise its option to extend the Management Term, City shall provide written notice to GolfLinks no later than ninety (90) days before the end of the active Management Term. If the parties agree to extend the Management Term, the parties shall execute an amendment to this Agreement reflecting said agreement to extend.

ARTICLE III - GOLF COURSE OPERATIONS AND MANAGEMENT

Section 3.01 Management of the Golf Course by GolfLinks. City hereby contracts with GolfLinks, during the Management Term, to manage and operate the Golf Course pursuant to the terms of this Agreement, and GolfLinks agrees it shall manage and operate the Golf Course in such manner. Subject to the terms of this Agreement and further subject to the approved Operating Budget, GolfLinks shall have authority and responsibility to:

A. Implement the policies and standards for the Golf Course as determined by the City.

B. Manage and supervise all day-to-day operations of the Golf Course including starting, course marshals, pro shop, building and course maintenance, security, cart and equipment rental, driving range, food and beverage service, banquet/meeting room rental, golf instruction, and administration/management.

C. Subject to Section 3.05B, collect green fees and fees and charges for other uses and items charged to Golf Course customers.

D. Hire, train and supervise all employees required to carry out GolfLinks's responsibilities,

E. Acquire all goods and services necessary to carry out GolfLinks's responsibilities.

F. Acquire all necessary licenses and permits for the operation of the Golf Course including related to food preparation and alcoholic beverages.

G. Manage all course reservations, tee times, and tournaments.

H. Manage all marketing and promotional activities and customer service relations.

I. Manage accounting and payroll procedures and functions.

J. Prepare such annual and other plans and reports as set forth in this Agreement.

K. Maintain the Golf Course in accordance with the Maintenance Standards outlined in Exhibit "A".

City agrees it shall cooperate with GolfLinks to permit and assist GolfLinks to carry out its duties under this Agreement.

Section 3.02 <u>Operating Budget</u>

A. <u>Preparation and Approval</u>. GolfLinks shall submit to the City Manager, annually on or before April 1 of each year, the Operating Budget for the Golf Course for the next Operating Year. The Operating Budget shall contain bona fide good faith estimates of all Golf Course Revenues and Expenses for the next Operating Year, based on what GolfLinks believes to be reasonable assumptions and projections, including:

1. Revenues: this includes green fees, cart fees, range fees, food and beverage revenues, pro shop merchandise, and other items identified in the Operating Budget.

2. Expenses: this includes cost of goods sold, payroll, Golf Course maintenance, food & beverage, pro shop, general & administrative, clubhouse operations and other items identified in the Operating Budget.

The parties agree that they shall use commercially reasonable *efforts* to limit the increase in total Golf Course Expenses during the term of this Agreement to the increase in the Consumer Price Index or increases due to increases in Gross Revenues. Any increase in excess of the increase in the Index shall be thoroughly documented in the Operating Budget. The parties understand that, as provided in Section 3.10 of this Agreement, recommendations and budgets for Capital Improvements will be treated separately and will not form part of the Operating Budget. GolfLinks and the City agree to develop by April 1 of each year an Operating Budget that can be forwarded to the City Council for approval.

It is contemplated by the parties that the Operating Budget will be agreed upon by GolfLinks and the City Council not later than ninety (90) days following delivery of the Operating Budget by GolfLinks to the City Council. If the City Council fails to either approve the Operating Budget within said 90-day period or to advise GolfLinks in writing of its objections to the Operating Budget within such period, then the City Council shall be deemed to have disapproved the Operating Budget as submitted.

In the event of a dispute with regard to the Operating Budget, pending the resolution of such dispute, GolfLinks shall use commercially-reasonable efforts to continue to manage and operate the Golf Course in accordance with the standards set forth in this Agreement at a level of expenditures comparable to those of the preceding Operating Year subject to increases in Golf Course expenses due to increases in Gross Revenues

B. Compliance; Unanticipated Expenditures and Reallocation of Funds.
GolfLinks shall comply, to the extent reasonably and commercially practicable, with the applicable Operating Budget. However, City agrees that the approved budgets and Operating Budget are intended to be reasonable estimates, and accordingly, GolfLinks shall be entitled to request revision to the Operating Budget to cover any expenditures that were unanticipated at the time of preparation of the Operating Budget but are reasonable and necessary to carry out the provisions of this Agreement; provided, however, that except as otherwise set forth in this Agreement, GolfLinks shall be required to obtain prior written consent of the City, which consent shall not be unreasonably withheld, if the actual amount expended per calendar month for Golf Course Expenses shall be greater than two (2%) higher than the amount budgeted for that calendar month in the Operating Budget. GolfLinks is authorized to take all action reasonably deemed necessary by GolfLinks to implement, perform, or cause the performance of the items set forth in the approved budgets and Operating Budgets. City acknowledges that the Operating Budget is intended to set forth objectives and goals based upon GolfLinks's judgment and the facts and circumstances known by GolfLinks at the time of preparation.

C. Review of Operating Budget. The City and GolfLinks, shall meet periodically to discuss the operating results of the Golf Course, and they shall agree in writing on any necessary amendments or revisions to the Operating Budget to take into consideration variables or

events that did not exist, or could not be anticipated by GolfLinks or City, at the time the Operating Budget was prepared. Any material amendments or revisions to the Operating Budget shall require the approval of the City Manager, which approval shall not be unreasonably withheld.

Section 3.03 **Responsibilities of GolfLinks.** Without in any way limiting GolfLinks's right to manage and operate the Golf Course in accordance with the terms of this Agreement, GolfLinks shall, in addition to other obligations and responsibilities set forth in this Agreement, perform the following services, or cause the same to be performed for the Golf Course, subject to the approved Capital Improvement Plan and the Operating Budget and the other terms and conditions set forth in this Agreement. All expenditures of GolfLinks and costs and expenses incurred by GolfLinks in performing these services, excluding the "Management Fees" (as defined in Section 4.01), shall be Golf Course Expenses.

A. Manage and market the Golf Course and use its best efforts to achieve the approved Operating Budget;

B. Hire, train, supervise and terminate all Golf Course personnel;

C. Consummate arrangements with concessionaires, licensees, tenants, or other intended users of the Golf Course;

D. Obtain bids and negotiate leases and contracts for golf carts, maintenance equipment and other such items. All leases and contracts exceeding $25,000 shall be in the name of the Golf Course or the City. All leases and contracts less than $25,000 shall be in GolfLinks's name with the City's acknowledgement to assume these leases or contracts in the event this Agreement is terminated or expires.

E. Make all repairs, decorations, replacements, additions, revisions, alterations and improvements to the Golf Course as shall be reasonably necessary for maintenance of the Golf Course in good order, condition and repair, subject to the terms of this Agreement;

F. Manage payment of all Golf Course operating expenses as identified in the Operating Budget; including without limitation, rental expense for leased furnishings, equipment and vehicles.

G. Maintain a level of Operating Inventory deemed appropriate by GolfLinks for supplying the needs of the Golf Course and its customers;

H. Apply for, and use commercially-reasonable efforts to obtain and maintain, all licenses and permits required of GolfLinks in connection with the operation and management of the Golf Course; and City agrees to execute any and all applications and such other documents as shall be reasonably required and to otherwise cooperate, in all reasonable respects, with GolfLinks in the application for, and obtaining and maintenance of, such licenses and permits;

I. Use commercially-reasonable efforts to do, or cause to be done, all such acts and things in and about the Golf Course as shall be reasonably necessary to comply with all Insurance Requirements and Legal Requirements, except for actions which the City, City's separate contractors, or Army Corps of Engineers are obligated to perform. Notwithstanding the foregoing, City acknowledges and agrees that City or its construction contractors shall be responsible for procuring, maintaining and complying with all licenses and other authorizations *relating* to design, construction, zoning, erection, installation and similar matters relating to any construction at the Golf Course. In the event, at any time during the Management Term, repairs, additions, changes, or corrections in the Golf Course of any nature shall be required by reason of any Legal Requirements, GolfLinks shall notify City and request City's consent to take all reasonable steps and to make all reasonable expenditures necessary to repair and correct any such repairs, additions, changes, or corrections. Adjustments to the Operating Budget shall be submitted to the City for City Manager approval and the costs shall be included as Golf Course Expenses. If City withholds such consent or Budget adjustment, GolfLinks shall not be liable for any failure of the Golf Course to be in compliance with such Legal Requirements;

J. Implement a marketing, advertising, and promotional plan for the Golf Course;

K. Purchase Furnishings and Equipment necessary to operate and maintain the Golf Course in the manner provided in this Agreement;

L. Maintain the landscaping within the boundaries of the Golf Course pursuant to the Golf Course Operations and Maintenance Standards;

M. Defend and settle claims, lawsuits, and demands relating to the Golf Course and Golf Course personnel (as further provided in and subject to Section 3.12 below), and retain legal counsel (and pay legal fees and costs) who under the direction of GolfLinks:

1) Will represent City, GolfLinks, and the Golf Course on all questions relating to Legal Requirements;
2) Will defend any claims or actions brought against GolfLinks or City relating to the Golf Course or Golf Course personnel; and
3) Will institute and defend any and all legal actions or proceedings as shall be reasonably necessary to collect charges, rent or other income for the Golf Course to dispossess tenants or other persons in possession from all or any portion of the Golf Course, to cancel or terminate any lease, license or concession agreement on the grounds of default by the tenant, licensee, or concessionaire, or to contest property taxes.

GolfLinks shall use commercially-reasonable efforts to notify City of any claims or lawsuits relating to the Golf Course within three (3) business days after GolfLinks

receives notice of such claims or lawsuits. Any legal fees paid by GolfLinks and charged as a Golf Course Expense shall be for legal services directly related to the Golf Course and shall not include any GolfLinks corporate overhead or administrative fee or charge. The City Manager shall have the right to pre-approve any legal counsel retained by GolfLinks to defend the City, and to approve all legal bills incurred in such defense. Any legal fees or expenses incurred by GolfLinks pursuant to its obligations under Section 11.02 Indemnities shall not be charged as a Golf Course Expense;

N. During the Management Term, GolfLinks's controller shall: (i) maintain all books, records, and other data associated with the financial activities of the Golf Course, (ii) prepare all operating budgets, cash flow budgets, and other financial projections and forecasts, and (iii) be responsible for the day-to-day financial affairs of the Golf Course;

O. Throughout the Management Term, if GolfLinks becomes aware of the presence of any Hazardous Material in a quantity sufficient to require remediation or reporting under any Environmental Law in, on or under the Golf Course or if GolfLinks, City or the Golf Course becomes subject to any order of any federal. state or local agency to investigate, remove, remediate, repair, close, detoxify, decontaminate or otherwise clean up the Golf Course, GolfLinks shall, at City's sole expense, use all commercially reasonable efforts to carry out and complete any required investigation, removal, remediation, repair, closure, detoxification, decontamination or other cleanup of the Golf Course; provided that such remediation activities shall be at GolfLinks's expense if such activities are required as a direct consequence of Hazardous Material being present in, on or under the Golf Course solely as a result of grossly negligent actions undertaken by GolfLinks. City acknowledges and agrees that City shall be solely responsible for any legal or other liability arising out of the presence of any Hazardous Material in, on or under the Golf Course, except to the extent such Hazardous Material is present in, on or under the Golf Course solely as a result of grossly negligent actions undertaken by GolfLinks;

P. Notwithstanding anything else in this Agreement to the contrary, in the event, at any time during the Management Term, a condition should exist in, on, or about the Golf Course of an emergency nature which, in GolfLinks's sole and absolute discretion, requires immediate action to preserve and protect the Golf Course, to better assure the Golf Course's continued operation, or to protect the Golf Course's customers, guests, or employees, GolfLinks is authorized to take all steps and to make all reasonable expenditures necessary to repair and correct any such condition. City shall be notified of the need for, and estimated amount of, any such emergency expenditures as soon as reasonably practical; and a Budget adjustment shall be prepared by GolfLinks and transmitted to City;

Q. GolfLinks shall use commercially reasonable efforts to perform any act that is necessary to operate and manage the Golf Course during the Management Term, subject to the terms and conditions hereof. In fulfilling its operational responsibilities hereunder, GolfLinks shall have all rights ordinarily accorded to a golf course operator in the ordinary course of business, including, without limitation, the collection of proceeds from

the operation of the Golf Course and the approval and payment of obligations. GolfLinks shall not be obligated to advance any of its own funds to or for the account of City, or to incur any liability, unless City shall have furnished GolfLinks with funds necessary for the full discharge thereof. However, if for any reason GolfLinks shall have advanced funds in payment of any reasonable expense in connection with the maintenance and operation of the Golf Course, City shall immediately reimburse GolfLinks within 30 days of proper documentation.

Section 3.04 Personnel.

A. General. GolfLinks shall employ all of the employees of the Golf Course. GolfLinks shall recruit, hire, train, discharge, promote and supervise the management staff of the Golf Course (i.e., the general manager, the controller, the course superintendent, and other key personnel), and GolfLinks shall supervise through the management staff the recruiting, hiring, training, discharge, promotion and work of all other employees of the Golf Course. All employees of the Golf Course shall be properly qualified for their position. The employee compensation of the management staff and all other Golf Course employees shall be a Golf Course Expense.

B. Pension and Benefit Plans. GolfLinks shall have the right to provide eligible employees of the Golf Course with pensions and other employee retirement benefits and disability, health and welfare benefits, and other benefit plans now or hereafter available to employees of other golf courses and country clubs operated by GolfLinks, and the employer share of such employee benefits shall be a Golf Course Expense.

C. Temporary Assignment of Other GolfLinks Personnel. If the position of general manager, controller, course superintendent, or other key management positions of the Golf Course are not filled for whatever reason, GolfLinks may temporarily assign to these positions the staff of other golf courses and country clubs operated by GolfLinks or other qualified GolfLinks *staff;* provide, however, that said temporary assignment shall not exceed ninety (90) days without the written approval of the City Manager. During such time as these employees are temporarily assigned to the Golf Course, all such employees will be paid their regular Employee Compensation, and the pro-rata share of such Employees' Compensation equal to the actual time such employees worked at the Golf Course shall be a Golf Course Expense.

D. Management Staff. The general manager of the Golf Course shall be responsible for the day-to-day management and operation of the Golf Course. The name and telephone number (both home and business) of the general manager shall be provided, in writing, to the City Manager and shall be current at all times. The general manager shall be reasonably available during normal working hours to meet with the City Manager.

After normal working hours, the general manager shall be reasonably available to appear at the Golf Course if deemed necessary by the City Manager. The course superintendent for the Golf Course shall be certified by the Golf Course Superintendents Association.

Should special circumstances arise and GolfLinks cannot fill the positions of course superintendent or director of golf with an individual who meets the above certification requirements, provisional appointments for a period of up to one year may be made with City approval. The City Manager shall have the right to approve the individuals who GolfLinks intends to hire to fill the positions of general manager, controller, and Golf Course superintendent, (regardless of the titles given for such positions by GolfLinks), which approval shall not be unreasonably withheld.

E. Subcontractors. GolfLinks will initially subcontract the food and beverage operation with the current subcontractor the City has been using for years, and the City approves of this subcontractor. All subcontractors must be approved by the City Manager in advance.

F. Existing employees of the Golf Course. GolfLinks shall offer employment to all current golf course employees. The compensation and other terms of employment shall be based on industry standards and may not be the same as the current salaries and benefits. If the employees do not accept the employment offers at least two weeks prior to GolfLinks management of the Golf Course, GolfLinks may terminate the offers and fill the positions with other qualified people.

G. Emergency response. GolfLinks shall identify staff that are available to respond to all emergencies at all hours of the day (24 hours).

Section 3.05 Specific Operating Procedures. In addition to the more general responsibilities of GolfLinks as manager of the Golf Course as provided in this Article III, GolfLinks shall operate and manage the Golf Course in accordance with the following operating procedures consistent with the Operating Budget:

A. Golf Course Hours of Operation. Except upon the occurrence of the events described in Article X of this Agreement, the Golf Course shall be operated on a daily basis all year and shall not be closed on holidays. The Golf Course shall be kept open during all hours necessary to adequately serve the public utilizing the Golf Course, except for instances in which normal maintenance requires temporary closure. The driving range may be open when the Golf Course is closed. The inside food and beverage services of the Golf Course clubhouse shall be open all year, except as otherwise approved by the City Manager.

B. Fees and Charges.

1. Setting of Fees. GolfLinks shall recommend, and the City shall approve the green fee rates, the rates for rental clubs and the rates for the practice range. GolfLinks shall set all other rates.

2. Resident Green Fee Discount. GolfLinks shall continue to offer the City approved Resident Green Fee Discount. GolfLinks may recommend changes to the "Resident

Greens Fee Discount" for consideration by the City Manager. The City Manager will be authorized to approve such discounts.

3. GolfLinks shall have the discretion to offer other discount fees or short term promotions to specific target groups or for specific days and times to attract new clients and visitors to the facility.

4. GolfLinks shall maintain discounts for El Rancho High School Golf Team practice. GolfLinks shall recognize the privileges to the existing Men's and Women's clubs.

C. Reservation of Golf Rounds. GolfLinks shall establish a system for advance reservations of golf tee times, including a preferential tee time reservation method for residents of the City.

D. Dress Code. Bathing attire, cut-offs and short shorts, halter tops, tube tops, tank tops running outfits, and similar types of recreational wear are not considered proper dress on the Golf Course and shall not be permitted. Shirts and shoes shall be worn at all times at the Golf Course Men's shirts shall be appropriate golf attire. This dress code shall apply to all visitors, golfers, and employees, including independent contractors hired by GolfLinks to provide golf instruction, marshalling service, starter service, pro shop or food and beverage sales, etc.

E. Starter Services and Marshals. Starter services shall be provided and shall include the assignment of tee times and carts and the collection of fees. While the Golf Course is open for play, marshals shall closely monitor and control the speed of play and assist the slower golfers in order to maintain golf play at acceptable levels.

F. Tournaments. Consecutive tee times, shotgun starting formats, and modified shotgun-starting formats shall be acceptable forms of reservations for tournaments. During the appropriate seasons and provided the weather conditions permit such an arrangement, when a full shotgun (use of all 9 holes) starting procedure is used, it shall be timed in such a manner so as to potentially accommodate two (2) full shotguns per day-one in the morning and one in the afternoon. In order to schedule a full shotgun tournament, minimum of thirty (30) greens fees must be reserved. GolfLinks shall take all actions necessary to accommodate a scheduled tournament, including but not limited to course preparation, player scorecards, food service, and other customary services reasonably requested by tournament organizers and appropriate for tournament play. GolfLinks may charge additional fees for unusual or special services. Notwithstanding anything in the foregoing to the contrary, no tournaments shall be scheduled on Weekends without the prior written approval of the City Manager.

G. Golf Pro Shop. The Golf Course pro shop shall be open every day that the Golf Course is open for play. GolfLinks shall employ personnel to work in the pro shop when it is open for business. Merchandise that can reasonably be classified as "stale" or "unsellable" may be marked down. If GolfLinks determines that any aged merchandise in the pro shop

should not be sold, whether on a discounted basis or otherwise, because of the reputation or image of the pro shop, then with the City Manager's approval, GolfLinks may purchase with its own funds (and not from the Golf Course Accounts) such merchandise at cost for purposes of selling such merchandise at other golf courses operated by GolfLinks. Space shall be provided in the pro shop for merchandise that City may develop as part of its marketing and public relations programs, including but not limited to such items as T-shirts, polo shirts, sun visors, license plate frames, coffee cups, and golf balls.

H. Golf Instruction. GolfLinks shall either employ or shall retain as independent contractors golf instructors to provide golf lessons and golf Instruction at the Golf Course. All golf instructors must be certified by GolfLinks. All golf instruction fees shall be handled as a cash register transaction and reported in the same manner as greens fees. GolfLinks shall develop a golf instructional program that will offer individual and group lessons, video instruction, golf clinics, junior golf clinics, and golf schools. A golf professional shall only be allowed to conduct golf lessons at the Golf Course if he or she has first obtained the approval to do so by GolfLinks.

I. Golf Driving Range. Driving range balls shall be of a high quality, and all cracked and worn range balls shall be removed weekly. A fee shall be charged for use of the driving range; provided, however, that at GolfLinks's discretion, a certain amount of driving range balls as determined by GolfLinks may be provided at no additional cost to those golfers who have paid greens fees on that day.

J. Golf Carts. GolfLinks shall provide a sufficient number of electrically powered golf carts to accommodate players. Golf carts shall be in excellent condition when purchased or leased and shall be manufactured by reputable firm(s). The entire golf cart fleet shall be replaced on a schedule and on terms approved by the City. GolfLinks shall properly repair and maintain the golf carts or, with approval of City Manager, contract with the golf cart manufacturer to service the golf carts.

K. Food and Beverage Operations. The Golf Course has a restaurant located in the clubhouse and a snack bar. Temporary fixed food stands shall not be installed on the Golf Course except for special events. GolfLinks may provide a staffed food service and beverage cart during peak hours of operation. GolfLinks shall comply with all requirements of state and local law governing the sale and distribution of alcoholic beverages. GolfLinks shall use commercially reasonable efforts to obtain and maintain in GolfLinks's name, if permitted by applicable law, all permits from all governmental agencies having jurisdiction for all food and beverage operations at the Golf Course (the cost of which shall be a Golf Course Expense). GolfLinks shall comply with all health laws and regulations as existing or as may be established by the federal, state, county and city governmental agencies. GolfLinks shall be in compliance with applicable regulations of the Los Angeles County Health Department.

L. Office Operations. GolfLinks shall employ sufficient administrative staff at the Golf Course to permit GolfLinks to competently perform GolfLinks's obligations under this Agreement. Upon City's written request, GolfLinks shall provide the City Manager with a written job description for each management position at the Golf Course. The City Manager shall keep these job descriptions in strict confidence, subject to applicable public records disclosure law. GolfLinks shall maintain at the Golf Course copies of all GolfLinks corporate policies and procedures, as such may be changed from time to time which includes the internal control procedures for the Golf Course.

M. Safety and Security. The Golf Course shall comply with all safety regulations of federal, state, local governmental agencies, including without limitation, any requirements imposed by California Labor Code Section 6300 et. seq., and regulation promulgated with respect thereto, and applicable federal occupational health, and safety laws and regulations. GolfLinks shall take all reasonable actions to protect the safety of all Golf Course employees and customers.

N. Customer Evaluation Forms. Forms shall be available to customers of the Golf Course to present their comments or complaints regarding the Golf Course. Completed forms shall be collected on weekly basis and retained by GolfLinks at the Golf Course for not less than one (1) year and made available to the City Manager upon request.

O. Scorecards. GolfLinks shall provide scorecards printed specifically for the Golf Course. The scorecards shall carry the name (and logo if one has been created) of the Golf Course as directed by the City pursuant to Article VI. The scorecards shall, at GolfLinks's option, also include wording stating that the Golf Course is managed by GolfLinks.

P. Junior Golf Program. GolfLinks shall plan, implement, and supervise a "Junior Golf Program" for elementary school, middle school, junior high school, and high school aged Pico Rivera residents (i.e., high school aged and below). The purpose of the Junior Golf Program is to encourage participation in golf, teach golfing skills and course etiquette, and promote competition and sportsmanship. The program shall include incentives for encouraging participation such as non-peak time greens fee discounts, free clinics, discounts on golf lessons, use of the facility for high school golf team practice/matches, etc. GolfLinks shall incorporate the parameters of the Junior Golf Program as part of the Operating Budget.

Q. Banquet Room. GolfLinks shall continue to honor all reservations booked prior to the commencement of the Management Term. GolfLinks shall be responsible for reservations and accommodations for use of the banquet room. All reservations for use of the banquet room shall be approved in advance by the Director of Parks and Recreation. GolfLinks shall operate the banquet facility under the rules and regulations established by the City Council or City Manager. All changes to established fees, rules, and regulations are subject to approval by the City Manager.

Section 3.06 *{Intentionally left blank.]*

Section 3.07 **Alterations to Buildings.** GolfLinks shall not make any substantial alterations, additions, or changes to the exterior appearance or the structural nature of the clubhouse, golf pro shop, maintenance building, or other buildings located at the Golf Course without the prior written consent of the City Manager.

Section 3.08 **Operations and Maintenance Standards.** The parties acknowledge and agree that the Golf Course shall be operated, maintained and managed as a first class golf course ("Golf Course Operations and Maintenance Standards"). In addition to all other responsibilities of GolfLinks under this Agreement, GolfLinks agrees that at all times during the term of this Agreement the Golf Course shall be operated and maintained in accordance with the standards set forth in the Golf Course Operations and Maintenance Standards consistent with the Operating Budget.

A. City Inspection and Evaluation. At any time during the term of this Agreement, the City Manager or the City Manager's designee shall inspect some or all of the Golf Course for purposes of compliance with the Golf Course Operations and Maintenance Standards. City agrees that the City Manager shall act reasonably and in good faith in making the determination of whether the Golf Course Operations and Maintenance Standards, or applicable portion thereof, have been met. As set forth in Exhibit "B", the Golf Course Operations and Maintenance Standards components shall be rated as "Acceptable," "Needs Improvement," and "Unacceptable." Notwithstanding GolfLinks's obligation to correct Deficiency Items as set forth below, GolfLinks shall be in compliance with the Golf Course Operations and Maintenance Standards unless an overall rating is determined to be "Unacceptable." The City Manager's rating of an item as "Unacceptable" or "Needs Improvement" shall constitute a Deficiency and the Golf Course Operations and Maintenance Evaluation Form noting such a Deficiency shall constitute a Notice of Golf Course Deficiency with respect to the deficient item(s). Within one (1) week after receipt of the Golf Course Operations and Maintenance Evaluation form, the City Manager and general manager of the Golf Course, and the Golf Course superintendent if necessary, shall meet to review the Deficiency Item(s), including the corrective actions GolfLinks intends to take to correct the Deficiency Items(s). GolfLinks shall complete the "Statement of Corrective Action" detailing the steps it intends to take to correct each Deficiency Item and the time schedule for completion of corrective action. The proposed corrective action and the time schedule shall be reasonably approved by the City Manager. When a Deficient Item has been satisfactorily corrected in the judgment of the City Manager, then the City Manager and the general manager of the Golf Course shall each sign the Notice acknowledging completion of the corrective action. The cost for correcting any Deficiency Item shall be a Golf Course Expense.

B. Results of GolfLinks's Failure to Take Corrective Action. Except as provided in Section 3.08C below, if GolfLinks obtains an overall rating of "Unacceptable," or fails to take action to timely correct any Deficiency Item(s), the following shall occur:

1. If there are two (2) consecutive months in which the Golf Course Operations and Maintenance Evaluation Form indicates that GolfLinks's management of the Golf Course has obtained an overall rating of "Unacceptable," the City shall be entitled to deduct from the Performance Evaluation Deposit the amount of Five Thousand Dollars ($5,000) per month, and such deduction amount shall be retroactive to the first (1st) of the two (2) consecutive months and shall continue until GolfLinks's management of the Golf Course achieves an overall rating of "Acceptable" as indicated on the Golf Course Maintenance Evaluation Form. In addition, any failure to achieve an overall rating of "Acceptable" for (i) any four (4) months within any single operating year, or *(ii)* any three (3) consecutive months, shall be considered a material breach of this Agreement entitling City to terminate this Agreement regardless of the deductions that have been made from the Performance Evaluation Deposit.

2. City shall further be entitled to deduct from the Performance Evaluation Deposit due GolfLinks the amount of Two Thousand Dollars ($2,000) per month for each Deficiency Item that is not timely corrected. Such deduction shall be imposed as of the date the Deficiency Item was to have been corrected and shall continue each month thereafter until such Deficiency Item has been corrected as indicated by the signature of the City Manager and general manager of the Golf Course on the Notice of Golf Course Deficiency as described in Section 3.08A.

The deductions provided for in this Section 3.08B shall not be a Golf Course Expense.

C. Exclusions from Imposition of Deductions. The following items shall be considered exclusions for the purpose of determining whether there have been two (2) consecutive months with overall ratings of "Unacceptable" and for the purpose of determining whether an outstanding Deficiency Item has been timely corrected: (a) any outstanding Deficiency Item that GolfLinks is diligently and timely correcting in accordance with the time schedule jointly agreed to by the City Manager and the general manager of the Golf Course as provided in Section 3.08A; (b) any Deficiency Item in which the correction is considered a Capital Improvement but only if and to the extent GolfLinks, in light of its expertise and experience as a manager of first class golf courses, could not have taken reasonable measures to prevent or mitigate the Deficiency Item from occurring; (c) any Deficiency Item that GolfLinks is unable to correct because of, or any rating of "Unacceptable" caused by, the occurrence of a "Force Majeure Event" (as defined in Section 10.3 of this Agreement) but only to the extent GolfLinks, in light of its expertise and experience as a manager of first class golf courses, could not have taken reasonable measures to prevent or mitigate the Force Majeure Event; and (d) any Deficiency Item that GolfLinks is unable to correct due to, or any rating of "Unacceptable" caused by, City's failure to provide sufficient funds to effect such correction.

D. Acknowledgement of Parties Concerning Deductions. The parties hereto agree that the $2,000.00 per month and $5,000.00 per month deductions from the Performance Evaluation Deposit referenced above constitute a reasonable approximation of the actual

damages that the City would suffer due to a failure by GolfLinks to adhere to the required performance level, considering all of the circumstances existing on the effective date of this Agreement, including the relationship of the charges to the range of harm to City that reasonably could be anticipated and the anticipation that proof of actual damages would be costly or inconvenient, the authority of the City to effect such deductions shall not limit the City's termination rights as set forth in this Agreement. In placing its initials at the places provided herein below, each party specifically confirms the accuracy of the statements made above and the fact that each party has been represented by counsel who has explained the consequences of the deduction provisions at or prior to the time each party executed this Agreement.

City	GolfLinks

E. Performance Evaluation Deposit. GolfLinks previously deposited $10,000 with the City while negotiating the terms of the Management Agreement. The amount remaining on deposit with City as security for the performance of GolfLinks's obligations under this Section 3.08 shall be $10,000 (the "Performance Evaluation Deposit"). City shall return all of such Performance Evaluation Deposit that has not been deducted by City in accordance with this Section 3.08 upon the expiration or termination of this Agreement.

Section 3.09 GolfLinks Purchases. In connection with any purchases made by GolfLinks or an Affiliate of GolfLinks for the account of City, it is understood that GolfLinks or such Affiliate may perform services as a representative of the manufacturer to secure the benefits of lower costs, and that any resulting savings shall be passed on to City, including representatives' fees. In addition, all trade discounts, rebates and refunds pertaining directly to purchases for the Golf Course shall accrue to the benefit of City. If any purchases of goods or services for the Golf Course are made from or through an Affiliate of GolfLinks, the charges to the Golf Course for such goods or services shall be on the same terms as those made to other golf courses and country clubs operated by GolfLinks and such charges shall not exceed the market prices for such goods and services.

Section 3.10 Capital Improvements.

A. Capital Improvement Deposit Funds. Subject to the availability of funds in the City's "Golf Course Accounts" (as defined in Section 5.01 below), City shall deposit one third of the Net Golf Course Operating Income into the Capital Improvement Fund. The City shall establish and maintain a separate reserve account for the Capital Improvement Funds and these Capital Improvement Funds shall be used for the purposes described in this Agreement. The City agrees that one half of the Capital Improvement Fund deposits will be available for improvements at the Golf Course. The City may use up to one half of the Capital Improvement Fund deposits to fund improvements at other Army Corps of Engineers properties. The parties hereby acknowledge and agree that the Capital

Improvement Funds shall belong to City, and City shall have complete control over the Capital Improvement Funds.

B. Capital Improvement Plans. During the Management Term, GolfLinks shall submit on or before April 1 of each year, a "Capital Improvement Plan" for the Golf Course for the next Operating Year, which shall include GolfLinks's recommendation of Capital Improvement projects for the next Operating Year and the estimated costs of such Capital Improvement projects.

C. Implementation of Capital Improvement Projects. The parties acknowledge and agree that all Capital Improvement projects are separate from Golf Course Expenses. The costs and expenses of Capital Improvement projects shall not be considered Golf Course Expenses, but the depreciation of all Golf Course Assets are proper Golf Course Expenses. The parties acknowledge and agree that GolfLinks shall manage the Capital Improvement project, including design, construction or supervision.

Section 3.11 Insurance During Management Term.

A. Coverage. GolfLinks agrees to procure and maintain, during the Management Term, as a Golf Course Expense, the following insurance:

1. Insurance on the contents of the buildings located at the Golf Course and other personal property located at the Golf Course which contents and personal property are owned or leased by GolfLinks, against loss or damage by fire, lightning and/or any other perils insurable under the form of "all risk" coverage then available (including specifically irrigation and/or sprinkler system leakage damage, vandalism and malicious mischief, if available), in an amount not less than the lesser of (i) the actual replacement cost of the contents and personal property, or (ii) One Million Dollars ($1,000,000.00); provided, however, the parties may agree in writing to such other minimum amount. City shall be named as a loss payee.

2. Comprehensive public liability insurance, including without limitation bodily injury, personal injury, property damage, products liability, contractual liability covering the insurable provisions of this Agreement, and liquor liability, in an amount not less than One Million Dollar ($1,000,000.00) single limit per occurrence. City, and its officers, officials employees, agents, representatives, and volunteers (collectively, "City Personnel"), shall be named as additional insureds.

3. Automobile liability and garage keeper's liability insurance in an amount not less than One Million Dollars ($1,000,000.00) single limit per occurrence. City and City Personnel shall be named as additional insureds.

4. Workers compensation insurance covering all Golf Course employees who are GolfLinks's employees in an amount as required by law, and employer's liability

insurance in an amount not less than One Million ($1,000,000.00) or as required by law covering all Golf Course employees who are GolfLinks's employees.

5. Fidelity Bond insurance to cover each GolfLinks employee with access to cash. Insurance coverage in an amount of One Hundred Thousand ($100,000).

GolfLinks shall have the right to increase (but not to decrease without the prior written consent of the City Manager) the minimum amount of any insurance to be maintained by GolfLinks with respect to the Golf Course under this Section in order to make such coverage comparable to the amount of insurance carried with respect to other golf courses and country clubs operated by GolfLinks, taking into account the size, character and location of the Golf Course. The types of insurance and the coverage amounts specified in this Section are the requirements of City in connection with the operation of the Golf Course. City acknowledges and understands that GolfLinks has made no representation or warranties that such insurance is adequate to protect City. Except for losses, damages, liability or expenses covered under Section 11.02, any losses, damages, liability, or expenses that are not required to be covered by any of the Insurance specified in this Section shall be a Golf Course Expense. In its sole discretion, City may elect to procure and maintain at one or more times and from time to time, some or all of the policies of insurance set forth in subparagraphs (1), (2), (3), (4), and (5) above that GolfLinks is required to procure and maintain, and in such case the City shall notify GolfLinks in writing (i) that GolfLinks is temporarily relieved from the obligation of procuring and maintaining the policy(ies) of insurance specified by City in its written notice to GolfLinks, and (ii) of the period of time during which GolfLinks's obligation to procure and maintain the policy(ies) specified in City's written notice is suspended.

During the Term, City shall maintain, at its expense, property insurance coverage on the buildings, structures, or other improvements located at the Golf Course and the contents and personal property owned by City.

B. Policies.

All insurance coverage required under this Section 3.11, shall be secured through policies issued by insurance companies of good reputation and of sound and adequate financial responsibility having a general policy holder's rating of not less than "A-" and a financial rating of not less than Class VIII in the most current edition of Best's Rating Guide, unless such requirement is waived in writing by the City Manager. Such insurance companies shall be qualified to do business and in good standing in California. Within thirty (30) days after the Effective Date, GolfLinks shall deliver to the other party certificates of insurance and endorsements, as applicable, with respect to all of the policies of insurance required to be procured and maintained pursuant to this Section 3.11. All certificates of insurance shall be signed by a person authorized by the insurance company to bind coverage on its behalf. In the event any subcontractors perform work for GolfLinks under this Agreement, GolfLinks shall include such subcontractors as insureds under the policies of insurance to be maintained by GolfLinks pursuant to this Section

3.11, or in the alternative, GolfLinks shall obtain from such subcontractors separate certificates of insurance that satisfy the requirements of this Section 3.11 unless otherwise waived by the City Council. Neither the procuring of insurance pursuant to this Section 3.11, nor the delivery of certificates of insurance evidencing such insurance coverage, shall be construed as a limitation of either party's indemnity obligations under Section 11.05.

C. Blanket Policies. Any insurance policies provided by GolfLinks under this Section 3.11 may be effected under policies of blanket insurance which cover other properties in addition to the Golf Course, and in such case an allocable portion of the premiums for such blanket policies of insurance shall be considered a Golf Course Expense.

D. Workers Compensation Insurance. Not later than the Effective Date and as a condition to the effectiveness of this Agreement, GolfLinks shall deliver to the City Manager a certificate of workers compensation insurance indicating that such insurance complies with all requirements of California law. GolfLinks shall require all subcontractors performing work for GolfLinks under this Agreement to maintain workers compensation insurance covering such subcontractor's employees.

City and City Personnel shall not be responsible for any claims in law or equity occasioned by the failure of GolfLinks to comply with this Section 3.11 as it pertains to worker's compensation insurance, or with the provisions of the law relating to workers compensation insurance.

E. Waiver of Subrogation. Neither GolfLinks nor City shall assert against the other, and GolfLinks and City hereby waive with respect to each other, any claims and rights of recovery for any losses, damages, liability or expenses (including attorney's fees) incurred or sustained by either of them on account of injury to persons or damage to property arising out of the ownership, operation and maintenance of the Golf Course to the extent that the same are covered by the insurance required under this Section 3.11. City and GolfLinks hereby grant to each other, on behalf of any insurance company providing insurance covering the Golf Course, a waiver of any right of subrogation which any insurer or party may acquire against the other party by virtue of payment of any loss under any insurance policy. City and GolfLinks shall give notice to the insurance companies providing insurance under this Agreement of the mutual waiver of subrogation contained in this Section 3.11 which shall survive the expiration of this Agreement.

F. Insurance Maintained by GolfLinks. Any insurance maintained by GolfLinks under this Section 3.11 may contain deductible provisions and self-insurance or self-assumption provisions in such amounts as are maintained by GolfLinks for other golf courses of a similar quality level operated by GolfLinks. The parties acknowledge and understand that as of the Effective Date the following applies to insurance maintained by GolfLinks: (a) Five Thousand Dollars ($5,000.00) deductible per occurrence for property damage insurance, (b) ZERO Dollars ($000) self-insured retention per occurrence for

comprehensive public liability insurance, automobile liability insurance, and garage keeper's liability insurance, and (c) ZERO Dollars ($0.00) participation in loss limits (which is comparable to self-insurance) per accident for workers compensation insurance. City understands and agrees that with respect to all policies of insurance required under this Section 3.11, the portion of any claim, loss, or damage subject to a deductible amount or a self-insurance or self assumption amount shall be a Golf Course Expense. GolfLinks shall notify City in writing at least thirty (30) days prior to any increase in the deductible amount or self-insured or self-assumed amounts for the insurance coverage maintained by GolfLinks under this Section 3.11. The City Manager shall have the right to approve any such increase if the amount of the increase (on a percentage basis) as compared to the deductible amount or self-insured or self-assumed amounts set forth in clauses (a), (b), and (c) above exceeds the percentage increase, if any, of the Consumer Price Index from the Commencement Date, to the month immediately preceding GolfLinks's notice of the proposed increase.

Section 3.12 **Handling of Claims**. GolfLinks shall be responsible for handling all claims, demands, and lawsuits for any losses, damages, liability, and expenses (including without limitation personal injury and property damage claims) arising out of the operation and management of the Golf Course ("Claims"), whether or not such Claims are covered by the insurance required under Section 3.11. Handling such Claims shall include without limitation responding to such Claims, investigating such Claims, retaining legal counsel to defend such Claims, settling such Claims, and paying any losses, damages and expenses relating to such Claims. All costs and expenses relating to the handling of such Claims as set forth in the preceding sentence, including, without limitation, attorney's fees and costs for GolfLinks's in-house counsel and for outside legal counsel, shall be a Golf Course Expense. Any costs and expenses incurred by GolfLinks pursuant to its obligations under Section 11.02 Indemnities shall not be charged as a Golf Course Expense. The City Manager shall have the right to approve any legal counsel retained by GolfLinks to defend the City, and to approve all legal bills incurred in such defense.

Section 3.13 **Cost of Sales**. GolfLinks shall provide an accounting for its Cost of Sales as part of the profit and loss statements to the City required by Section 5.06.

ARTICLE IV - Management Fees.

Section 4.01 **Forms of GolfLinks Compensation**. GolfLinks shall receive as compensation for its services during the Management Term, the following: (i) a minimum fixed management fee as described in (A) below (the "Minimum Fixed Management Fee"); and (ii) a percentage management fee as described In (B) below (the "Percentage Management Fee") (the Fixed Management Fee and the Percentage Management Fee are collectively referred to hereinafter as the "Management Fees"). The Management Fees are further defined below.

A. Minimum Fixed Management Fee. The Minimum Fixed Management Fee shall be an annual fee paid in equal monthly installments of $5,000 each month. (Such Fixed

Management Fee shall be prorated for any partial calendar month occurring during the Management Term.)

B. Percentage Management Fee. The Percentage Management Fee shall be calculated annually as follows: one third (1/3rd) of the Net Golf Course Operating Income, less the guaranteed Minimum Fixed Management Fee.
EXAMPLE: If a year has Net Golf Course Operating Income is $300,000 and a Minimum Fixed Management Fee of $60,000, then the Percentage Management Fee shall be $40,000 [($300,000 x 1/3) - $60,000].

If applicable, the Percentage Management Fee shall be paid to GolfLinks no later than sixty (60) days after the City's receipt of year-end reports as specified in Section 5.06 B.

ARTICLE V - ACCOUNTS: WORKING FUNDS; DISBURSEMENT OF FUNDS; RECORDS AND REPORTS

Section 5.01 Golf Course Accounts. GolfLinks acknowledges that it is solely responsible for ensuring that all Golf Course Expenses and Capital Improvements for or on behalf of the Golf Course are made in accordance with the term of this Agreement.

A. City shall establish a bank account for the deposit of Gross Revenues. GolfLinks shall deposit all monies received from the operation of the Golf Course including all Gross Revenues without withholding for any purpose into the City's bank account. Except for weekends or holidays, deposits will be made the following day. GolfLinks acknowledges that the Gross Revenues are property of the City immediately (even prior to deposit into the City's bank account) and must be deposited to the bank promptly.
B. GolfLinks shall establish a bank account ("GolfLinks Expense Account") for the payment of Golf Course Expenses and Capital Improvement Funds as outlined in this agreement. GolfLinks acknowledges that the money in the GolfLinks bank account belongs to the City, and the funds may only be used for Golf Course Expenses and Capital Improvements.

GolfLinks Expense Account. City shall maintain $100,000 in the GolfLinks Expense Account for Golf Course Expenses and Capital Improvements (the "Operating Expense Minimum"). GolfLinks shall pay the Golf Course Expenses as incurred in accordance with the approved Operating Budget directly from the Operating Expense Account, but only to the extent funds have been made available by the City. On a monthly basis, GolfLinks shall provide the City with a statement containing a detailed list of Golf Course Expenses paid during the previous month. Within two weeks after City's receipt of such statement from GolfLinks, City shall remit to the Operating Expense Account the amount set forth in such invoice from the City's Golf Course Accounts or by other means. All Golf Course funds held by GolfLinks, whether the Advances or monies held by GolfLinks in "cash registers," banks, or petty cash funds at the Golf Course, shall be owned and controlled by City.

Capital Improvement Fund. The City shall maintain the Capital Improvement Fund monies and account for the use of amounts deposited. GolfLinks has estimated the Golf Course is in need of $50,000 of improvements. The parties agree that the City may pre-fund Capital Improvements which may create a deficit in the Capital Improvement Fund. The deficit will remain until sufficient annual golf course income (as outlined in Section 5.09) becomes available.

Section 5.02 Payment of Golf Course Expenses.

A. "Golf Course Expenses" shall include all operating expenses of the Golf Course incurred or paid on behalf of City during the Management Term as approved by City, computed on an accrual basis, including, but not limited to, the following items:

1. Salaries, wages, employee benefits, and payroll expenses, including, without limitation, direct payroll service bureau fees (if any), payroll taxes, Golf Course profit sharing programs, and insurance for all employees employed on-site in the direct operation of the Golf Course, excluding, however, service charges, which are defined as percentage gratuities added to billings and paid to employees (collectively, the "Gross Payroll");

2. Marketing, advertising, and promotional expenses;

3. Purchase and replacement, as necessary, of inventories of maintenance parts and supplies, food stores and bar supplies;

4. Purchase and replacement, as necessary, of silver, chinaware, glassware, cooking utensils, and other similar items of equipment;

5. Purchase and replacement, as necessary, of office supplies, computers, printers, facsimile machines, photocopiers, postage, printing, routine office expenses, and accounting services incurred in the on-site operation of the Golf Course;

6. The costs of IT third party consultants and other third party consultants utilized for the Golf Course for hardware and software that is not owned by GolfLinks;

7. Reasonable travel expenses of on-site employees incurred exclusively in connection with the business of the Golf Course;

8. Accrual on the Golf Course balance sheet of a reserve for insurance (including workers' compensation) and property taxes each month in an amount or at a rate that is sufficient to pay such insurance premiums or property taxes when they become due and payable;

9. Insurance premiums and property taxes, to the extent not provided for in the reserve established therefor;

10. Accounts receivable previously included within Gross Revenues, to the extent they remain unpaid ninety (90) days after the first billing;

11. Auditing, accounting costs, non-proprietary software computer fees, and legal fees incurred in respect of the operation of the Golf Course, including any reasonable financial management and reasonable accounting fees paid to third party accounting firms, if included in the Operating Budget;

12. Costs incurred for utilities, including, but not limited to, all electric, gas, and water costs, and any other private utility charges incurred in connection with the operation of the Golf Course;

13. Ordinary maintenance and repairs, exclusive of any capital improvements or capital replacements, which are hereby excluded;

14. Expenses, including legal fees, damage or other costs, involved in defending discrimination, harassment or other employment related lawsuits, charges or claims involving personnel of the Golf Course (except as specifically covered under Section 11.02A);

15. All out-of-pocket expenses, including air express, costs of recruitment (including applicable agent's fee) and other incidental expenses as set forth in the approved Operating Budget incurred for the direct operation of the Golf Course. Out-of-pocket travel expenses for GolfLinks corporate personnel are not allowable Golf Course Expenses; and

16. All other customary and reasonable expenses incurred in the operation of the Golf Course in accordance with the Operating Budgets.

B. Additional Expenses. GolfLinks shall pay all of the following items from the Operating Expense Account, provided they are included in the approved Operating Budget and there are sufficient funds in the Operating Expense Account: (i) payments on purchase contracts for major items of furniture, fixtures, and equipment not otherwise included as a Golf Course Expenses provided such contracts are approved by City in writing and (ii) federal, state, and local taxes for the Golf Course. In the event that there are not sufficient funds in the Operating Expense Account for payment of such items, GolfLinks shall notify the City two weeks in advance, so the City can make money available for the payment thereof.

C. Management Fees. GolfLinks shall bill the City for the Minimum Fixed Management Fees monthly. GolfLinks will not pay itself for management fees. The Minimum Fixed Management Fees for the year shall be $5,000 per month. The annual management fee shall be one third of the Net Golf Course Operating Income for the fiscal year ended June 30 of each year.

D. Related Party Expenses. GolfLinks shall not pay any related parties or affiliates for goods or services without first obtaining written approval by the City. Any payments to related parties or affiliates that have not been approved by the City will be deemed ineligible Golf Course Expenses, and GolfLinks must immediately return the money to the account.

Section 5.03 Remaining Funds. Upon the expiration or earlier termination of this Agreement. GolfLinks shall repay the Advances and any and all funds held in possession of GolfLinks or its agents that are Golf Course Revenues. After termination of this Agreement, City shall pay to GolfLinks any monies due to GolfLinks under this Agreement, but unpaid as of the date of termination, within thirty (30) days after GolfLinks delivers to the City the final profit and loss statement.

Section 5.04 Books and Records. GolfLinks shall keep full and accurate books of account and such other records as are necessary to reflect the results of the operation of the Golf Course. For this purpose, City agrees it will make available to GolfLinks, or GolfLinks's representatives, all books and records in City's possession relating to the Golf Course including contract documents, invoices and construction records. All books and records for the Golf Course shall be located either at the Golf Course or at GolfLinks's corporate office. All accounting records shall be maintained in accordance with generally accepted accounting principles and shall be maintained in an accrual format. All such books, records, and reports shall be maintained separately from other facilities operated by GolfLinks. GolfLinks agrees to maintain reasonable and necessary accounting, operating, and administrative controls relating to the financial aspects of the Golf Course and such controls shall provide checks and balances designed to protect the Golf Course, GolfLinks, and City. The cash registers used by GolfLinks shall be approved by the City. GolfLinks shall surrender all on-site books and records to City upon expiration or termination of this Agreement and shall maintain all financial and accounting books and records maintained at the corporate office for a period of at least three (3) years after the expiration or earlier termination of this Agreement. City shall have the right to obtain electronic copies of the detailed records and to inspect and audit such books and records during such period as provided in Section 5.05 below.

Section 5.05 Inspection. Upon seven (7) days prior written notice to GolfLinks, which notice shall set forth the date and time that City desires to inspect the books and records, City or its authorized agents, auditors, or representatives shall have the right during normal business hours to review, inspect, audit, and copy the books, records, invoices, deposit receipts, canceled checks, and other accounting and financial information maintained by GolfLinks in connection with the operation of the Golf Course. All such books and records shall be made available to City at the Golf Course unless City and GolfLinks agree upon another location. GolfLinks will provide the City with access to all bank accounts established or maintained for the Pico Rivera Golf Course. GolfLinks will also provide the general ledger activity electronically (in Quickbooks electronic format). City, at its own expense, shall have the right to retain an independent accounting firm to audit the books and records of the Golf Course on an annual basis. Such inspection right shall not extend to any inspection of records located at GolfLinks's corporate offices that are not solely related to the Golf Course.

Section 5.06 **Reports to City.** GolfLinks shall deliver to City the following financial statements, in a form reasonably acceptable to City:

A. Within thirty (30) days after the end of each calendar month, a profit and loss statement showing the results of operation of the Golf Course for such month and for the Operating Year to date, and prior year (in the second year), which statement shall include sufficient detail to reflect all Gross Revenues, Cost of Sales, Payroll, Operating Expenses, and Capital Improvement funds; and,

B. Within sixty (60) days after the end of each Operating Year, a profit and loss statement showing the results of operation of the Golf Course for such Operating Year which statement shall include sufficient detail to reflect all Gross Revenues, Payroll, Operating Expenses, Fixed Management Fee, Percentage Management Fee (if applicable), and Capital Improvement Funds. If requested by City, and at the sole expense of City, these financial statements shall be certified by an independent certified public accountant acceptable to City.

Section 5.07 **Payroll.** GolfLinks will administer the payroll for Golf Course employees. Should GolfLinks outsource this transfer of funds to a third party (i.e. payroll processing vendor), GolfLinks assumes all risk related to this outsourcing. Any funds withdrawn from the Operating Expense Account that exceeds the current Gross Payroll amounts as verified by the Golf Course controller, are not Golf Course Expenses and *will* be deducted from the Fixed Management Fee.

Section 5.08 **GolfLinks Accounting Software.** The parties acknowledge and understand if GolfLinks owns and/or licenses software used at the Golf Course, City shall have no rights or interests in such software. Upon the expiration or earlier termination of this Agreement, GolfLinks shall remove software owned and/or licensed by GolfLinks from Golf Course. All software that is used for accounting purposes, Golf Course reservations and food & beverage reservations, shall not be removed until the data has been converted, for use by another software program, if feasible, and printed. Golf Course maintenance software shall not be removed until all maintenance records have been printed.

Section 5.09 **Net Golf Course Operating Income.** The Net Golf Course Operating Income shall be determined annually to include all revenues and expenses of the Golf Course excluding Management Fees and Capital Improvements. The expenses of the Golf Course include depreciation expense. For any debt existing on or before GolfLinks begins managing the Golf Course, the interest and other expenses will not be used in calculating the Net Golf Course Operating Income. The Net Golf Course Operating Income shall be divided annually 1/3 to the City, 1/3 to the Capital Improvement Fund, and 1/3 to GolfLinks as a Management Fee.

ARTICLE VI - GOLF COURSE NAME

The Golf Course shall be known by such trade name and/or trademark or logo as may from time to time be determined by City. The parties acknowledge and understand that the names, logos, and designs used in the operation of the Golf Course together with appurtenant goodwill, are the exclusive property of City. GolfLinks may identify the Golf Course as a golf course managed and operated by GolfLinks, provided, however, that any display of any GolfLinks logo or other corporate identification shall first be approved in writing by the City in its sole discretion.

ARTICLE VII - ENVIRONMENTAL MATTERS

In performing its responsibilities under this Agreement, GolfLinks shall comply with all federal, state, and local laws and regulations pertaining to the storage, use, and disposal of "hazardous or toxic wastes, substances, or materials" as defined by applicable law.

ARTICLE VIII - TERMINATION RIGHTS

Section 8.01 **Termination by City.** In addition to any other rights of City to terminate this Agreement that are set forth in this Agreement, City shall have the right to terminate this Agreement upon the occurrence of any of the following events:

A. GolfLinks fails to keep, observe or perform any material covenant, agreement, term or provision of this Agreement to be kept, observed or performed by GolfLinks, and such default continues for a period of thirty (30) days after written notice of such default by City to GolfLinks; or

B. (i) GolfLinks applies for or consents to the appointment of a receiver, trustee or liquidator of GolfLinks or of all or a substantial part of its assets; (ii) GolfLinks files a voluntary petition in bankruptcy or commences a proceeding seeking reorganization, liquidation, or an arrangement with creditors; (iii) GolfLinks files an answer admitting the material allegations of a bankruptcy petition reorganization proceeding, or insolvency proceeding filed against GolfLinks: (iv) GolfLinks admits in writing its inability to pay its debts as they come due; (v) GolfLinks makes a general assignment for the benefit of creditors; or (vi) an order, judgment or decree is entered by a court of competent jurisdiction, on the application of a creditor, adjudicating GolfLinks a bankrupt or insolvent or approving a petition seeking reorganization of GolfLinks or appointing a receiver, trustee or liquidator of GolfLinks or of all or a substantial part of its assets, and such order, judgment or decree continues unstayed and in effect for any period of sixty (60) consecutive days

C. Additionally, City may terminate this Agreement without cause and without penalty by providing at least ninety (90) days prior written notice to GolfLinks of its intention to terminate.

City's right to terminate this Agreement pursuant to this Section 8.01, shall be exercised upon written notice to GolfLinks given at any time after the applicable grace period has expired. City's

termination notice shall specify the effective date of such termination, which date shall not be less than the applicable grace period.

Section 8.02 **Termination by GolfLinks**. GolfLinks shall have the right to terminate this Agreement upon the occurrence of any of the following default events:

A. If the City fails to keep, observe, or perform any material covenant, agreement, term or provision of this Agreement to be kept, observed or performed by City, and such default continues for a period of thirty (30) days after notice of such default by GolfLinks to City. GolfLinks's right to terminate this Agreement pursuant to Section 8.02A, shall be exercised upon written notice to City given at any time after the applicable grace period has expired. The grace period shall be extended as may be required for the City Council to comply with applicable law pertaining to the posting of agendas and hearing notices. GolfLinks's termination notice shall specify the effective date of such termination, which date shall not be less than thirty (30) days after the date of GolfLinks's termination notice.

B. City's failure to pay any sums payable under this Agreement when and as the same shall become due and payable and such failure shall continue for period of thirty (30) days after written notice (specifying the item not paid) thereof from GolfLinks to City.

Section 8.03 **Curing Defaults.** Any default by GolfLinks or City under the provisions of Section 8.01A or 8.02A, as the case may be, which is susceptible of being cured shall not constitute a basis for termination of this Agreement if the nature of such default will not permit it to be cured within the grace period allotted; provided that within such grace period the alleged party in default shall have given notice of its intent to cure, has commenced to cure such default, and is proceeding to complete the cure in good faith and with reasonable diligence.

Section 8.04 **Effect of Termination.** The termination of this Agreement under the provisions of this Article VIII shall not affect the rights of the terminating party with respect to any damages it has suffered as a result of any breach of this Agreement, nor shall it affect the rights of either party with respect to any liability or claims accrued, or arising out of events occurring, prior to the date of termination.

Section 8.05 **Remedies Cumulative.** Neither the right of termination, nor the right to sue for damages, nor any other remedy available to a party under this Agreement shall be exclusive of any other remedy given under this Agreement or now or hereafter existing at law or in equity.

Section 8.06 **Remedies.**

A. City's Remedies. Upon the occurrence of an event of default by GolfLinks, City may:

1. Seek specific performance of GolfLinks's obligations or injunctive relief, as applicable;

2. Demand payment of all amounts due City under the terms of this Agreement and demand the payment of all costs, damages, expenses, and reasonable attorney's fees of City arising due to GolfLinks's event of default;

3. Proceed to remedy the event of default, and in connection with such remedy, City may pay all expenses and employ counsel. All sums so expended or obligations incurred by City in connection therewith shall be paid by GolfLinks to City upon demand by City, and on failure of such reimbursement, City may, at City's option, deduct all costs and expenses incurred in connection with remedying the event of default from the next sums becoming due to GolfLinks from City under the terms of this Agreement; and

4. Terminate this Agreement by written notice of termination to GolfLinks. Upon proper termination of this Agreement, GolfLinks shall surrender occupancy of the Golf Course to City.

B. GolfLinks Remedies. Upon the occurrence of an event of default by City, GolfLinks may:

1. Seek specific performance of City's obligations or injunctive relief, as applicable;

2. Demand payment of all amounts due GolfLinks under the terms of this Agreement and demand the payment of all costs, damages, expenses, and reasonable attorneys' fees of GolfLinks due to City's event of default:

3. Proceed to remedy the event of default, and in connection with such remedy, GolfLinks may pay all expenses and employ counsel.

4. All sums so expended or obligations incurred by GolfLinks in connection therewith shall be paid by City to GolfLinks, upon demand by GolfLinks, and on failure of such reimbursement, GolfLinks may, at GolfLinks's option, deduct all costs and expenses incurred in connection with remedying the event of default from the next sums becoming due to City from GolfLinks under the terms of this Agreement.

ARTICLE IX - TITLE MATTERS; ASSIGNMENT

Section 9.01 Ownership of Improvements and Personal Property. All improvements to the Golf Course made during the term of this Agreement and all Furnishings and Equipment and Operating Inventory purchased by GolfLinks during the term of this Agreement shall be considered property owned by City at such time as the improvements are made or the Furnishings and Equipment or Operating Inventory are purchased.

Section 9.02 Assignment or Subcontracting. GolfLinks shall not assign this Agreement, or subcontract any work, without the prior written consent of the City. Any assignment by GolfLinks, whether or not requiring the prior consent of the City, shall not be effective unless

and until GolfLinks and such assignee execute an assignment and assumption in a form acceptable to the City Attorney. It is understood and agreed that any consent granted by the City to any such assignment by GolfLinks shall not be deemed a waiver of any consent required under this Section as to any future assignment. Any assignment by GolfLinks of this Agreement in violation of the provisions of this Agreement shall be null and void and shall result in the termination of this Agreement. In addition to any other remedies available to the parties, the provisions of this Section shall be enforceable by injunctive proceeding or by suit for specific performance.

Section 9.03 **Successors and Assigns.** Subject to Section 9.02, this Agreement shall inure to the benefit of and be binding upon the parties and their respective heirs, legal representatives, successors and assigns.

ARTICLE X - DAMAGE OR DESTRUCTION; EMINENT DOMAIN; FORCE MAJEURE EVENTS

Section 10.01 **Damage or Destruction.** Should the Golf Course be destroyed or substantially damaged by fire, flood, acts of God, or other casualty, City, by written notice to GolfLinks given within sixty (60) days following the occurrence of such event, shall have the right to terminate this Agreement on the basis that City does not choose to rebuild or restore the Golf Course, and in such event neither party shall have any further obligation to the other party under this Agreement, except with respect to liabilities accruing, or based upon events occurring, prior to the effective date of such termination (or, with respect to amounts due GolfLinks, after such date if it is reasonably necessary to incur additional expenses in the wind-down of operations of the Golf Course). For the purpose of this Section, the Golf Course shall be deemed to have been substantially damaged if the estimated length of time required to restore the Golf Course substantially to its condition and character just prior to the occurrence of such casualty shall be in excess of six (6) months, as indicated by an architect's certificate or other evidence. If this Agreement is not terminated in the event of damage to the Golf Course either because (i) the damage does not amount to substantial damage as described above, or (ii) notwithstanding destruction of or substantial damage to the Golf Course, City elects to restore the Golf Course, then City shall proceed, at City's own expense, with all due diligence to commence and complete restoration of the Golf Course to its condition and character just prior to the occurrence of such casualty. If as a result of any damage or destruction to the Golf Course as provided in this Section, the responsibilities of GolfLinks under this Agreement are substantially changed, then the parties shall meet and discuss in good faith appropriate modifications to this Agreement Including the Management Fees.

Section 10.02 *[Intentionally left blank]*

Section 10.03 **Force Majeure Events.** As used in this Agreement. the term "Force Majeure Event" means a disruption in the operation of the Golf Course due to, or the cause of the failure to perform by a party hereto due to, declared or undeclared war, sabotage, not or acts of civil disobedience, acts or omissions of governmental agencies (except acts of governmental agencies including but not limited to the City taken in accordance with this Agreement), accidents, fires,

explosions, floods, earthquakes, or other acts of God, strikes, labor disputes, shortages of or inability to obtain labor or materials, or any other event not within the control of GolfLinks and not caused by the gross negligence or intentional wrongful conduct of GolfLinks. For purposes of this Section, any disruption to the operation of the Golf Course caused by a Capital Improvement project shall also constitute a Force Majeure Event. If as a result of the occurrence of a Force Majeure Event, the responsibilities of GolfLinks under this Agreement are substantially changed, then the parties shall meet and discuss in good faith appropriate modifications to this Agreement including the Management Fees. Notwithstanding anything contained herein to the contrary, the provisions of this Section shall not be applicable to either party's obligation to pay any sums, monies, costs, charges, or expenses required to be paid pursuant to the terms of this Agreement.

ARTICLE XI - GENERAL PROVISIONS

Section 11.01 Contract Administration. City has designated the City Manager as the individual who is responsible for administering this Agreement on behalf of City. The City Manager shall inform GolfLinks in writing of the person who will serve as the Project Manager and any change of the Project Manager. GolfLinks has designated Larry Taylor as the individual who is responsible for administering this Agreement on behalf of GolfLinks. GolfLinks shall notify in writing if another individual has replaced the foregoing designated person as the person responsible for administering this Agreement on behalf of GolfLinks. The parties acknowledge that except as otherwise expressly provided herein:

A. The City Manager has the authority to approve or consent to those matters identified in this Agreement as requiring City's approval or consent and to make all other decisions on behalf of City regarding the administration of this Agreement (except where City Council approval is expressly required herein). City's management direction to GolfLinks shall be given by the City Manager.

B. GolfLinks's foregoing designated person or such other individual designated by GolfLinks in writing to City has the authority to approve or consent to those matters identified in this Agreement as requiring GolfLinks's approval or consent and to make all other decisions on behalf of GolfLinks regarding the administration of this Agreement. City's management direction to GolfLinks shall be given by the City Manager.

Section 11.02 Indemnities.

A. GolfLinks's Indemnification. Except as provided in Section 3.11 E, GolfLinks agrees to defend, indemnify and hold harmless City and City's officers, officials, members, employees, agents. representatives, and volunteers from and against any and all claims, demands, actions, lawsuits, proceedings, damages, liabilities, judgments, penalties. fines, expert witness fees, reasonable attorneys' fees, costs and expenses, which results from or is connected with one or more of the following:

1. any act or omission by GolfLinks or any shareholder, director, officer or employee of GolfLinks in connection with GolfLinks's performance under this Agreement that constitutes negligence or willful misconduct; or

2. any action taken by GolfLinks relating to the Golf Course (i) that is expressly prohibited by this Agreement, or (ii) that is not within the scope of GolfLinks's duties under this Agreement, or (iii) that is not within GolfLinks's delegated authority under this Agreement; or

3. GolfLinks's breach of the covenant contained in Article VII of this Agreement.

GolfLinks's defense and indemnification obligations under this Section shall not apply to any acts or omissions taken (or in the case of omissions, not taken) either at the written direction of City or with the written approval of City.

B. City's Indemnification. Except as provided in Section 3.11E, City agrees to defend, indemnify and hold harmless GolfLinks and GolfLinks's affiliated corporations. and each of their shareholders, officers, directors, employees, agents, representatives and volunteers, from and against any and all claims, demands, actions, lawsuits, proceedings, damages, liabilities, judgments, penalties, fines, expert witness fees, reasonable attorneys' fees, costs and expenses, which results from or is connected with one or more of the following:

1. any act or omission by GolfLinks in connection with the management and operation of the Golf Course (i) that is expressly authorized by this Agreement, or (ii) that is within the scope of GolfLinks's duties under this Agreement, or (iii) that is within GolfLinks's delegated authority under this Agreement, or (iv) that was either at the written direction of City or with the written approval of City; unless such act or omission constitutes negligence or willful misconduct (and was neither at the written direction of City nor with the written approval of City) in which event GolfLinks shall not be indemnified under this Section;

2. any act or omission constituting gross negligence or willful misconduct by City or any officer, official, member, employee, agent, representative or volunteer of City; or

3. City's failure to make any payment to GolfLinks hereunder to which GolfLinks is entitled pursuant to the terms of this Agreement; provided, that GolfLinks has provided written notice to City of such asserted failure and has given City an opportunity of not less than thirty(30) days to cure or contest such asserted failure; or

4. the ownership, leasing, organization, development or construction of the Golf Course, Hazardous Materials or other conditions existing at the Golf Course, the use by GolfLinks of Golf Course trade names, trademarks, logos or other intellectual property used in connection with the Golf Course.

C. Survival. The defense and indemnification obligations contained in this Section 11.02 shall survive the expiration or termination of this Agreement for any reason.

Section 11.03 Cumulative Rights and Remedies. All rights and remedies of both parties here enumerated shall be cumulative and none shall exclude any other right or remedy allowed by law. Likewise, the exercise by either party of any remedy provided for herein or allowed by law shall not be to the exclusion of any other remedy.

Section 11.04 Notices. Unless expressly otherwise provide elsewhere in this Agreement, any election, notice or other communication required or permitted to be given under this Agreement shall be in writing and deemed to have been duly given if and when delivered personally (with receipt acknowledged) or three (3) days after mailing the same (by certified mail, return receipt required) with proper postage prepaid, or when sent by a national commercial courier service (such as Federal Express or DHL Worldwide Express) for expedited delivery, to be confirmed in writing by such courier, at such Party's address set forth below or at such other address as a Party may designate by written notice given to the other in accordance with the foregoing.

For purposes of Notices hereunder, the address of City shall be:

City of Pico Rivera
6615 Passons Boulevard
Pico Rivera, CA 90660
Attention: City Manager

For purposes of Notices hereunder, the address of GolfLinks shall be:

GolfLinks Consulting
3742 Flowerwood Lane
Fallbrook, CA 92028
Attention: Larry Taylor

Each party shall have the right to designate a different address by the giving of notice in conformity with this Section.

Section 11.05 Independent Contractor. GolfLinks shall at all times be considered an independent contractor under this Agreement. Nothing contained in this Agreement shall be construed to be or create a partnership or joint venture between City and its successors and assigns, on the one part, and GolfLinks and its successors and assigns, on the other part. GolfLinks shall not, at any time, represent that it is, or any of its agents are, employees of City. Further, GolfLinks is not entitled to any benefit typically associated with an employee, such as medical, sick leave or vacation benefit.

In the event that GolfLinks or any employee, agent, or subcontractor of GolfLinks 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 City, GolfLinks shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of GolfLinks 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, GolfLinks 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.

Section 11.06 Proprietary Information. Subject to applicable state law, all specifically identifiable information developed by GolfLinks for City at the expense of City shall be the property of both GolfLinks and City and neither party shall disclose or grant any rights to such information to any third party without the consent of the other party. All information developed by GolfLinks at GolfLinks's expense, including, without limitation, all promotional, marketing, sales and operating strategies, programs, software (specifically the software described in Section 5.08), technology, and similar confidential or proprietary information, shall be the exclusive property of GolfLinks and neither City nor any of its affiliates or successors may use or disclose such proprietary information without the advance written consent of GolfLinks. The obligations and restrictions contained in this Section 11.06 shall survive the expiration or termination of this Agreement for any reason.

Section 11.07 Modification and Changes. This Agreement may be amended or modified only by a writing signed by both parties.

Section 11.08 Entire Understanding and Agreement. This Agreement constitutes the entire understanding and agreement between the parties to the subject matter hereof, and supersedes all prior representations, agreements and understandings, oral or written, related to such subject matter.

Section 11.09 Headings. The Article, Section, and Subsection headings contained in this Agreement are for convenience and reference only and are not intended to define, limit or describe the scope or intent of any provision of this Agreement.

Section 11.10 Consents. Each party agrees that it will not unreasonably withhold any consent or approval requested by the other party pursuant to the terms of the Agreement, and that any such consent or approval shall not be unreasonably delayed or qualified, except where such consent is expressly stated as within the party's sole and absolute discretion. Similarly, each party agrees that any provision of this Agreement which permits such party to make requests of the other party shall not be construed to permit the making of unreasonable requests.

Section 11.11 Survival of Covenants. Any covenant, term, or provision of this Agreement which in order to be effective must survive the termination of this Agreement shall survive any such termination.

Section 11.12 Third Parties. None of the obligations under this Agreement of either party shall run to or be enforceable by or establish any rights of any party other than the party to this Agreement or by a party deriving rights under this Agreement as a result of an assignment permitted pursuant to the terms of this Agreement.

Section 11.13 Waivers. No waiver by City or GolfLinks at any time of any of the terms, conditions, covenants, or leases of this Agreement, or noncompliance therewith, shall be deemed or taken as a waiver at any time thereafter of the same or any other term, condition, covenant or lease herein contained, nor of the strict and prompt performance thereof. No delay or *failure* of either party to exercise any right, power, privilege or option arising from any default shall impair any such right, power, privilege or option or be construed to be a waiver of any such default, relinquishment thereof, or acquiescence therein, while such default is continuing. No notice by GolfLinks or by City shall be required to restore or revive time as of the essence hereof after waiver by GolfLinks or by City of default in one or more instance. No option, right, power, remedy or privilege of GolfLinks or City shall be construed as being exhausted or discharged by the exercise thereof in one or more instances. It is agreed that each and all of the rights, powers, options, or remedies given to GolfLinks and to City by this Agreement are cumulative and no one of them shall be exclusive of the other exclusive of any remedies provided by law, and that the exercise of one right, power, option, or remedy by GolfLinks or by City shall not impair its right to any other right, power, option, or remedy. Notwithstanding the foregoing, either party may, in writing, (i) extend the time for performance of any of the obligations of the other, (ii) waive any inaccuracies and representations by the other contained in this Agreement, (iii) waive compliance by the other with any of the covenants contained in this Agreement, and (iv) waive the satisfaction of any condition that is precedent to the performance by the party so waiving of any of its obligations under this Agreement.

Section 11.14 Applicable Law. This Agreement calls for performance and shall be performable in Pico Rivera, California and shall be governed by, and construed and enforced in accordance with, the laws of the State of California (without giving effect to principles of conflicts of law thereof).

Section 11.15 Interpretation. City and GolfLinks agree that this Agreement has been freely negotiated by both parties and that any controversy, dispute, or contest over the meaning, interpretation, validity, or enforceability of this Agreement or any of its terms or conclusion. There shall be no inference, presumption, or conclusion drawn whatsoever against other party by virtue of that party having drafted this Agreement or any portion thereof.

Words of gender used in this Agreement shall be held and construed to include any other gender, and words in the singular shall be held to include the plural and vice versa unless the context otherwise requires.

Section 11.16 Enforceability of Any Provision. If any term, condition, covenant or obligation of this Agreement shall be determined to be unenforceable, invalid, or void, such determination shall not affect, impair, invalidate, or render unenforceable any other term, condition, covenant, or obligation of this Agreement.

Section 11.17 United States Currency. All amounts payable pursuant to this Agreement shall be paid in lawful money of the United States of America.

Section 11.18 Counterparts; Facsimile Signatures. This Agreement and any amendment may be executed in counterparts, and upon all counterparts being so executed each such counterpart shall be considered as an original of this Agreement or any amendment and all counterparts shall be considered together as one agreement. Facsimile signatures shall be as effective as an original signature.

Section 11.19 Attorneys' Fees. In the event of a dispute involving the nonperformance by a party hereto of its obligations under this Agreement, the prevailing party shall be entitled to reasonable attorney's fees and all other expenses (including expert witness fees and fees and costs related to discovery and appeal) reasonably incurred in connection with such dispute, whether or not litigation is commenced, in addition to all other relief to which the party is entitled. If the successful party recovers judgment in any legal action or proceeding, the attorneys' fees and all other expenses of litigation shall be included in and made a part of any such judgment.

Section 11.20 Acknowledgment of Army Corps of Engineers Lease. GolfLinks acknowledges that the Golf Course is on Army Corps of Engineers property, and the City has leased the property from the Army Corps of Engineers. If the Army Corps of Engineers does not approve this agreement or portions of the agreement, this agreement will have to be modified or terminated. GolfLinks agrees to and shall recognize and comply with all of the terms and provisions of the City's lease (currently agreement 84-246) with the Army Corps of Engineers.

Section 11.21 Publicity. Any commercial advertisements, press releases, articles, or other media information using either party's name shall be subject to the prior approval of the other party, which approval shall be given or withheld in the other party's sole and absolute discretion.

Section 11.22 Covenants Against Discrimination. GolfLinks agrees that in connection with its performance under this Agreement, there shall be no discrimination by GolfLinks against any person on account of race, color, creed, religion, sex, marital status, national origin or ancestry. GolfLinks agrees to include a provision similar to this Section in all subcontracts entered into by GolfLinks in connection with work being performed under this Agreement.

Section 11.23 Non-liability of City Officers and Employees. No officer, official, employee, agent, representative, or volunteer of the City shall be personally liable to GolfLinks, or any successor in interest, in the event of any default or breach by the City, or for any amount which may become due to GolfLinks or any successor, or for breach of any obligation of the terms of this Agreement.

Section 11.24 Time of the Essence. Time is of the essence of this Agreement. The parties understand that the time for performance of each obligation has been the subject of negotiation by the parties.

Section 11.25 Exhibits and Attachments Incorporated. All exhibits and attachments to this Agreement are incorporated *herein* and made a part hereof.

Section 11.26 Authority; Covenants and Representations.

A. Each party makes the following covenants and representations to the other party:

1. Such party is duly organized and validly existing,

2. The person or persons executing this Agreement on behalf of such party is/are duly authorized to execute and deliver this Agreement on behalf of such party,

3. By so executing this Agreement, such party is formally bound to the terms and provisions of this Agreement, and

4. Neither the execution of this Agreement nor the party's performance of any obligation hereunder (i) shall constitute a violation of any law, ruling, regulation, or order to which the party is subject, or (ii) shall constitute a default of any term or provision or shall cause an acceleration of the performance required under any other agreement or document (a) to which the party is bound, or (b) in the case of the City, to which the Golf Course or any part thereof is subject.

B. Additionally, City makes the following covenants and representations to GolfLinks:

1. City has and will retain the property interests in the Golf Course necessary to enable GolfLinks to perform its duties pursuant to this Agreement peaceably and quietly; and

2. If necessary to carry out the intent of this Agreement, City agrees to execute and provide to GolfLinks, on or after the Commencement Date, any and all other instruments, documents, conveyances, assignments, and agreements which GolfLinks may reasonably request in connection with the operation of the Golf Course.

Section 11.27 Restrictions as to Employees. During the Management Term and for a period of two (2) years after the end of the Management Term, it is agreed that City or its agents and contractors shall not seek to contact, entice, or discuss employment with any Key Employee of GolfLinks nor shall City employ or seek to employ any such employee, without first obtaining the written consent of GolfLinks. For purposes hereof, a "Key Employee" of GolfLinks shall mean the general manager of the Golf Course, the Golf Course superintendent, the Golf Course controller, the Golf Course head professional, the assistant superintendent of the Golf Course or any employee of GolfLinks's corporate office.

Section 11.28 Outside Business. Nothing contained in this Agreement shall be construed to restrict or prevent, in any manner, any party or any party's affiliates, parent corporations, or representatives or principals from engaging in any other businesses or Investments, nor shall City or GolfLinks have any right to share or participate in any such other businesses or investments of the other party.

Section 11.29 Authorization to GolfLinks. In addition to such other authorizations granted to GolfLinks in this Agreement to act on behalf of City, GolfLinks shall have the authority, in the event of a dispute with a third party involving the interpretation of the terms and provisions of this Agreement, to reasonably interpret the terms and provisions of this Agreement on behalf of City.

Section 11.30 Possessory Interest. Pursuant to California Revenue and Taxation Code Section 107.6, City hereby informs GolfLinks that this Agreement may create a possessory interest subject to property taxation, and in such event GolfLinks may be subject to the payment of property taxes levied on such interest.

IN WITNESS WHEREOF, the parties have executed and entered into this Agreement as of the day and year first written above.

GOLFLINKS	CITY OF PICO RIVERA
_____	_____
ATTEST:	APPROVED AS TO FORM:
_____	_____

Pico Rivera Golf Course

2012 Operating Budget

Account Title	Jan	Feb	Mar	April	May	June	TOTAL
MISCELLANEOUS REVENUE	6,000.00	4,000.00	15,000.00	5,000.00	2,000.00	1,000.00	**33,000.00**
GREEN FEES	38,000.00	38,000.00	38,000.00	45,000.00	45,000.00	45,000.00	**249,000.00**
CONSTRUCTION SURCHARGE	4,500.00	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	**28,500.00**
DRIVING RANGE FEES	14,000.00	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00	**101,000.00**
EQUIPMENT RENTAL	1,500.00	1,500.00	1,500.00	1,800.00	1,800.00	1,800.00	**9,900.00**
TOURNAMENTS	1,000.00	800.00	800.00	800.00	800.00	1,400.00	**5,600.00**
GOLF COURSE CONCESSIONS	2,000.00	2,000.00	2,500.00	2,500.00	3,000.00	3,000.00	**15,000.00**
GOLF LESSONS	300.00	1,000.00	1,000.00	500.00	2,000.00	2,000.00	**6,800.00**
MERCHANDISE SALES	10,000.00	10,000.00	5,000.00	5,000.00	6,000.00	7,000.00	**43,000.00**
Gross Revenue	**77,300.00**	**76,800.00**	**86,300.00**	**83,600.00**	**83,600.00**	**84,200.00**	**491,800.00**
Cost of Goods	8,000.00	8,000.00	3,000.00	3,000.00	3,600.00	4,200.00	29,800.00
Net Revenue	**69,300.00**	**68,800.00**	**83,300.00**	**80,600.00**	**80,000.00**	**80,000.00**	**462,000.00**
Expenses							
Payroll	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	129,000.00
Payroll Taxes	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	14,400.00
W/C Insurance	4,000.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	16,000.00
Liability Insurance	4,000.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	16,000.00
Office Supplies	1,000.00	175.00	175.00	175.00	175.00	175.00	1,875.00
Equipment R and M	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	7,500.00
Bldg/ Grounds R and M	6,000.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	24,000.00
GC Supplies	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00
Utilities	6,000.00	6,000.00	8,000.00	12,000.00	15,000.00	18,000.00	65,000.00
CC Charges	700.00	760.00	860.00	840.00	840.00	840.00	4,840.00
Depreciation	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	21,000.00
Expenses	52,350.00	48,385.00	47,485.00	51,465.00	54,465.00	57,465.00	311,615.00

ATTACHMENT 3 – Golf Course Capital Improvement Budget

We are pleased to present you with this proposal to complete remodeling of the Golf Course Clubhouse according to the following scope of work:

Phase I Work:

1. Demo lights and install new sconce lights/ Electrical receptacles and switches:	$ 3,800.00
2. 16 sconce fixtures:	$ 800.00
3. Replace three fluorescent lenses (men's restroom):	$ 150.00
4. Painting:	$ 8,000.00
5. Demo carpet/ new carpet:	$12,500.00
6. Remove and replace tile floor men's rest room:	$ 2,900.00
7. Replace Formica top and sinks both bathrooms:	$ 2,600.00
8. Recaulk all toilets:	$ 450.00
9. Replace plexi glass in pro shop:	$ 1,100.00
10. Replace glass above wall in pro shop and bar:	$ 1,600.00
11. Drywall over block:	$ 4,000.00
12. Install 6" base:	$ 1,750.00
13. Install chair rail in banquet room:	$ 500.00
14. Patch tile wall in women's restroom:	$ 680.00
15. New fire extinguisher cabinets in banquet room:	$ 400.00
16. Remove pay phone and stainless steel plate and paint:	$ 700.00
17. Wood vertical blinds in banquet room:	$ 1,400.00
18. Paint bathroom partitions (room included in painting)	$ 0.00
19. Paint plexi glass stops in pro shop:	$ 570.00
Total Amount:	**$ 43,900.00**

Phase II Work:

1. Paint outside canopy:	$ 1,290.00
2. Epoxy coat concrete (flagstone look):	$ 7,100.00
3. French doors 6' to patio:	$ 6,550.00
Total Amount Phase II:	**$ 14,940.00**

CITY COUNCIL | AGENDA REPORT

TO: Mayor & City Council

FROM: City Manager

MEETING DATE: December 13, 2011

SUBJECT: OFFICIAL RESULTS OF NOVEMBER 8, 2011- GENERAL MUNICIPAL ELECTION IN THE CITY OF PICO RIVERA

Recommendations:

1. Adopt resolution reciting the fact of the General Municipal Election held on Tuesday, November 8, 2011, declaring the result and such other matters as provided by law; and

2. Receive and file Exhibit "A", Certificate of Canvass and Statement of Votes Cast as provided by the Los Angeles County Registrar-Recorder/County Clerk.

Discussion:

On May 24, 2011, the City Council adopted a number of resolutions including Resolution Nos. 6618, 6619, 6620, 6621, and 6622, which included a series of recommendations, and which had the effect of calling for and holding of a General Municipal Election; requesting the Board of Supervisors of Los Angeles County to render specified election services; requesting the Board of Supervisors of Los Angeles County to consolidate the General Municipal Election with El Rancho Unified School District and the Pico Water District Elections; rescinding Resolution No. 6466 and adopting regulations for candidates statements; as well as providing for a procedure for determining by lot a tie among candidates at the November 8, 2011 General Municipal Election.

Pursuant to Elections Code §10412, 10262 and 10264, it is required that a report of the official canvass results be presented to the governing body in the form of a Resolution. On November 28, 2011, the City received the Canvass Certificate and Statement of Votes Cast, which are hereby attached as Exhibit "A".

The official statement and certificate of canvass are attached to the proposed Resolution as Exhibit "A". Based on the outcome of the election, it would be appropriate to acknowledge and adopt the aforementioned resolution.

Ronald Bates

DAB:aj

Enc: 1) Resolution Declaring Results of the General Municipal Election
2) Certificate of Canvass of the Election Returns (Exhibit "A")

CITY COUNCIL | AGENDA REPORT

TO: Mayor & City Council

FROM: City Manager

MEETING DATE: December 13, 2011

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Ronald Bates

DAB:aj

Enc: 1) Resolution Declaring Results of the General Municipal Election
2) Certificate of Canvass of the Election Returns (Exhibit "A")

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, RECITING THE FACT OF THE GENERAL MUNICIPAL ELECTION HELD ON TUESDAY, NOVEMBER, 8, 2011, DECLARING THE RESULT AND SUCH OTHER MATTERS AS PROVIDED BY LAW.

WHEREAS, a General Municipal Election was held and conducted in the City of Pico Rivera, California, on Tuesday, November 8, 2011, as required by law; and

WHEREAS, notice of the election was given in time, form and manner as provided by law; that voting precincts were properly established; that election officers were appointed and that in all respects the election was held and conducted and the votes were cast, received and canvassed and the returns made and declared in time, form and manner as required by the provisions of the Elections Code of the State of California for the holding of elections in general law cities; and

WHEREAS, pursuant to Resolution 6620, adopted on May 24, 2011, the Los Angeles County Registrar-Recorder/County Clerk canvassed the returns of the election and has certified the results to this City Council and the results have been received, attached, and incorporated herein as "Exhibit A".

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

SECTION 1. That the whole number of ballots cast in the precincts, except Vote by Mail voter ballots was 2747, and that the whole number of Vote by Mail voter ballots cast in the City was 1766, making a total of 4516 votes cast in the City.

SECTION 2. That the names of persons voted for at the election for Member of the City Council are as follows:

MEMBERS OF THE CITY COUNCIL
Barbara Contreras Rapisarda
Brent A. Tercero
Victor Gonzalez
Gregory Salcido
Bob J. Archuleta
Raul A. Riesgo
Maria Elena Martinez Renteria

SECTION 3. That the number of votes given at each precinct and the number of votes given in the City to each of the persons above named for the respective offices for which the persons were candidates are listed in Exhibit "A", which is attached.

SECTION 4. The City Council does declare and determine that:

Gregory Salcido was elected as member of the City Council for the full term of four years (4), that Brent A. Tercero was elected as a member of the City Council for the full term of four years (4); and that Bob J. Archuleta was elected as a member of the City Council for the full term of four (4) years.

SECTION 5. That the whole number of votes cast at each precinct are listed in "Exhibit A", which is attached.

SECTION 6. The City Clerk shall enter on the records of the City Council of the City, a statement of the result of the election, showing: (1) The whole number of ballots cast in the City; (2) The names of the persons voted for; (3) For what office each person was voted for; (4) The number of votes given at each precinct to each person; and (5) The total number of votes given to each person.

SECTION 7. That the City Clerk shall immediately make and deliver to each of the persons so elected a Certificate of Election signed by the City Clerk and authenticated; that the City Clerk shall also administer to each person elected the Oath of Office prescribed in the Constitution of the State of California and shall have them subscribe to it and file it in the office of the City Clerk. Each and all of the persons so elected shall then be inducted into the respective office to which they have been elected.

SECTION 8. That the City Clerk shall certify to the passage and adoption of this resolution and it shall thereafter be in full force and effect.

PASSED, APPROVED AND ADOPTED this_____ day of _____, 2011.

_____
David W. Armenta, Mayor

ATTEST:

_____
Daryl A. Betancur, City Clerk

APROVED AS TO FORM:

_____
Arnold M. Alvarez-Glasman, City Attorney

AYES:
NOES:
ABSENT:
ABSTAIN:

EXHIBIT "A"

Los Angeles County
Registrar-Recorder/County Clerk

Certificate of the Canvass of the Election Returns

I, DEAN C. LOGAN, Registrar-Recorder/County Clerk of the County of Los Angeles, of the State of California, DO HEREBY CERTIFY that pursuant to the provisions of Section 15300 et seq. of the California Elections Code, I did canvass the returns of the votes cast for each elective office and/or measure for

Pico Rivera City

at the Local and Municipal Consolidated Elections, held on the 8th day of November, 2011.

I FURTHER CERTIFY that the Statement of Votes Cast, to which this certificate is attached, shows the total number of ballots cast in said jurisdiction and the whole number of votes cast for each candidate and/or measure in said jurisdiction in each of the respective precincts therein, and that the totals of the respective columns and the totals as shown for each candidate and/or measure are full, true and correct.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal this 21st day of November, 2011.

REGISTRAR-RECORDER/COUNTY CLERK
COUNTY OF LOS ANGELES - CALIFORNIA

Dean C Logan

DEAN C. LOGAN
Registrar-Recorder/County Clerk
County of Los Angeles

FINAL OFFICIAL
STATEMENT OF VOTES CAST

PICO RIVERA CTY GEN MUN
COUNCILMEMBER

CITY/PREC		REGISTRA-TION	BALLOTS CAST	B C RAPISARDA	BRENT A TERCERO	VICTOR GONZALEZ	GREGORY SALCIDO	BOB J ARCHULETA	RAUL RIESGO	M E M RENTERIA
PICO RIVERA	5230002A	2056	188	38	101	20	65	53	60	71
AV/VBM		0	157	56	68	26	53	64	33	59
TOTAL		2056	345	94	169	46	118	117	93	130
PICO RIVERA	*5230006C	57	0	0	0	0	0	0	0	0
AV/VBM		0	1	0	0	0	0	0	1	0
TOTAL		57	1	0	0	0	0	0	1	0
PICO RIVERA	5230007A	936	66	25	20	8	26	22	16	22
AV/VBM		0	60	18	21	7	24	16	7	24
TOTAL		936	126	43	41	15	50	38	23	46
PICO RIVERA	5230008A	1868	147	53	39	15	56	71	20	55
AV/VBM		0	107	59	30	12	35	39	14	41
TOTAL		1868	254	112	69	27	91	110	34	96
PICO RIVERA	5230012B	1703	132	38	21	23	47	40	20	48
AV/VBM		0	55	19	19	13	25	22	4	15
TOTAL		1703	187	57	40	36	72	62	24	63
PICO RIVERA	5230014A	1806	169	53	75	19	90	60	21	50
AV/VBM		0	94	33	38	15	41	36	6	36
TOTAL		1806	263	86	113	34	131	96	27	86
PICO RIVERA	5230017A	1068	72	28	32	18	19	22	19	33
AV/VBM		0	26	14	2	7	10	12	2	7
TOTAL		1068	98	42	34	25	29	34	21	40
PICO RIVERA	5230020A	1561	148	40	66	21	58	50	28	62
AV/VBM		0	122	56	54	23	50	56	8	46
TOTAL		1561	270	96	120	44	108	106	36	108
PICO RIVERA	5230021A	819	75	24	14	12	30	29	11	25
AV/VBM		0	73	47	11	17	33	22	10	28
TOTAL		819	148	71	25	29	63	51	21	53
PICO RIVERA	5230023D	1854	205	77	59	25	83	92	34	79
AV/VBM		0	115	51	32	24	54	49	29	48
TOTAL		1854	320	128	91	49	137	141	63	127
PICO RIVERA	5230027A	2517	257	99	104	39	106	93	47	98
AV/VBM		0	141	58	53	26	64	42	25	64
TOTAL		2517	398	157	157	65	170	135	72	162
PICO RIVERA	5230030A	2389	195	71	72	34	68	60	42	72
AV/VBM		0	134	57	45	25	55	45	21	50
TOTAL		2389	329	128	117	59	123	105	63	122
PICO RIVERA	*5230034H	30	0	0	0	0	0	0	0	0
AV/VBM		0	10	2	4	0	7	9	0	1
TOTAL		30	10	2	4	0	7	9	0	1

FINAL OFFICIAL
STATEMENT OF VOTES CAST

PICO RIVERA CTY GEN MUN
COUNCILMEMBER

CITY/PREC		REGISTRA-TION	BALLOTS CAST	B C RAPISARDA	BRENT A TERCERO	VICTOR GONZALEZ	GREGORY SALCIDO	BOB J ARCHULETA	RAUL RIESGO	M E M RENTERIA
PICO RIVERA	5230036A	2205	170	63	54	36	60	51	42	79
AV/VBM		0	95	36	26	13	27	50	13	26
TOTAL		2205	265	99	80	49	87	101	55	105
PICO RIVERA	5230039A	2088	265	79	157	33	95	109	38	98
AV/VBM		0	132	59	66	15	60	49	18	44
TOTAL		2088	397	138	223	48	155	158	56	142
PICO RIVERA	5230041A	1969	194	64	77	21	71	87	48	68
AV/VBM		0	114	45	45	28	41	43	16	40
TOTAL		1969	308	109	122	49	112	130	64	108
PICO RIVERA	5230044A	1681	130	35	56	14	45	44	32	48
AV/VBM		0	117	46	43	15	54	56	23	39
TOTAL		1681	247	81	99	29	99	100	55	87
PICO RIVERA	5230045A	1080	82	18	39	12	32	22	14	35
AV/VBM		0	61	21	25	9	17	29	5	25
TOTAL		1080	143	39	64	21	49	51	19	60
PICO RIVERA	5230068A	1741	164	61	67	23	57	56	28	48
AV/VBM		0	105	51	42	17	42	46	19	47
TOTAL		1741	269	112	109	40	99	102	47	95
PICO RIVERA	5230080A	901	88	30	27	16	37	40	10	48
AV/VBM		0	47	21	12	3	25	22	4	23
TOTAL		901	135	51	39	19	62	62	14	71
PRECINCT TOTAL VOTE		30242	2747	896	1080	389	1045	1001	530	1039
VBM TOTAL VOTE		0	1766	749	636	295	717	707	258	663
VBM BY GROUP TOTAL		0	3	1	2	0	1	1	1	1
GRAND TOTAL VOTE		30242	4516	1646	1718	684	1763	1709	789	1703

FINAL OFFICIAL
STATEMENT OF VOTES CAST

PICO RIVERA CTY GEN MUN
COUNCILMEMBER

CITY/PREC	REGISTRA-TION	BALLOTS CAST	B C RAPISARDA	BRENT A TERCERO	VICTOR GONZALEZ	GREGORY SALCIDO	BOB J ARCHULETA	RAUL RIESGO	M E M RENTERIA
COUNTYWIDE	30242	2747	896	1080	389	1045	1001	530	1039
COUNTYWIDE VOTE BY MAIL	0	1769	750	638	295	718	708	259	664
TOTAL	30242	4516	1646	1718	684	1763	1709	789	1703
CITY OF PICO RIVERA	30242	2747	896	1080	389	1045	1001	530	1039
CITY OF PICO RIVERA VOTE BY MAIL	0	1769	750	638	295	718	708	259	664
TOTAL	30242	4516	1646	1718	684	1763	1709	789	1703
LOS ANGELES COMMUNITY COLLEG	1068	72	28	32	18	19	22	19	33
LOS ANGELES COMMUNITY COLLEG VOTE BY MAIL	0	26	14	2	7	10	12	2	7
TOTAL	1068	98	42	34	25	29	34	21	40
RIO HONDO COMMUNITY COLLEGE	29174	2675	868	1048	371	1026	979	511	1006
RIO HONDO COMMUNITY COLLEGE VOTE BY MAIL	0	1743	736	636	288	708	696	257	657
TOTAL	29174	4418	1604	1684	659	1734	1675	768	1663
MONTEBELLO UNIFIED SCHOOL	1068	72	28	32	18	19	22	19	33

FINAL OFFICIAL
STATEMENT OF VOTES CAST

PICO RIVERA CTY GEN MUN
COUNCILMEMBER

CITY/PREC	REGISTRA-TION	BALLOTS CAST	B C RAPISARDA	BRENT A TERCERO	VICTOR GONZALEZ	GREGORY SALCIDO	BOB J ARCHULETA	RAUL RIESGO	M E M RENTERIA
MONTEBELLO UNIFIED SCHOOL VOTE BY MAIL	0	26	14	2	7	10	12	2	7
TOTAL	1068	98	42	34	25	29	34	21	40
EL RANCHO UNIFIED SCHOOL	29174	2675	868	1048	371	1026	979	511	1006
EL RANCHO UNIFIED SCHOOL VOTE BY MAIL	0	1742	736	636	288	708	696	256	657
TOTAL	29174	4417	1604	1684	659	1734	1675	767	1663
WHITTIER UNION HIGH VOTE BY MAIL	0	1	0	0	0	0	0	1	0
WHITTIER CITY ELEMENTARY VOTE BY MAIL	0	1	0	0	0	0	0	1	0

HOUSING ASSISTANCE AGENCY AGENDA

Tuesday, December 13, 2011
Regular Meeting– 6:00 p.m.
Council Chambers
6615 Passons Blvd.

Next Resolution No. HA-85
Next Agreement No. HA-16

ROLL CALL:
David W. Armenta, Chairman
Bob J. Archuleta, Vice Chairman
Gustavo Camacho, Member
Barbara Contreras Rapisarda, Member
Gregory Salcido, Member

1st PERIOD OF PUBLIC COMMENTS – AGENDA ITEMS ONLY:
At this time members of the public may address the Housing Assistance Agency **ONLY** on matters **that are listed on the open session agenda, not on public hearings.** Please complete and submit the GREEN "Public Comment Request" form prior to the start of the Public Comment section and limit your comments to (3) minutes. When you are called to speak, please come forward and state your name and city of residency for the record.

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

1. **Minutes**
   - Housing Assistance Agency meeting of November 8, 2011

   Recommendation:
   1. Approve

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

****

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

2. **Summary of Housing Rehabilitation and Section 8 Programs:**
   a. Status of Funds Report and Program Summary – CDBG Grant/Paint-Up/Fix-up & Home/CALHome Rehabilitation Loan Programs as of November, 2011
   b. Monthly Activity Report
      - Section 8 Housing Program November, 2011

   Recommendation:
   1. Receive and File

3. **Warrant Register of December, 2011**

   Recommendation:
   1. Receive and File

LEGISLATION: None.

NEW BUSINESS:

OLD BUSINESS:

2ND PERIOD OF PUBLIC COMMENTS – ALL OTHER CITY-RELATED BUSINESS:
At this time members of the public may address the Housing Assistance Agency on any items under the subject matter jurisdiction of the Housing Assistance Agency Board, which have not yet been addressed. Please complete and submit the BLUE "Public Comment Request" form prior to the start of the Public Comment section and limit your comments to (3) minutes. When you are called to speak, please come forward and state your name and city of residency for the record.

ADJOURNMENT:

AFFIDAVIT OF POSTING

I, Daryl Betancur, Secretary, for the City of Pico Rivera Housing Assistance Agency, DO HEREBY CERTIFY, under penalty of perjury under the laws of the State of California, that the foregoing notice was posted at the Pico Rivera City Hall bulletin Board, Pico Rivera Post Office and Parks: Smith, Pico and Rivera as well as the Pico Rivera Public Library and distributed to members of the media on this the 8th, day of December, 2011.

Dated this 8th, day of December, 2011

Daryl A. Betancur, CMC
Secretary

SB343 NOTICE

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

HOUSING ASSISTANCE AGENCY | MINUTES

Tuesday, November 8, 2011

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

Chairman Armenta called the meeting to order at 6:04 p.m.

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

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

CONSENT CALENDAR:

1. **Minutes**
   - Approved Housing Assistance Agency meeting of October 11, 2011

2. **Summary of Housing Rehabilitation and Section 8 Programs:**
   Received and filed:
   a. Status of Funds Report and Program Summary – CDBG Grant/Paint-Up/Fix-up & Home/CALHome Rehabilitation Loan Programs as of October, 2011
   b. Monthly Activity Report
      - Section 8 Housing Program October, 2011

3. **Warrant Register of November, 2011**
   Received and Filed.

Motion by Commissioner Salcido, seconded by Commissioner Archuleta to approve Consent Calendar items 1 through 3. Motion carries by the following roll call vote:

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

LEGISLATION: None.

NEW BUSINESS: None.

OLD BUSINESS: None.

2ND PERIOD OF PUBLIC COMMENTS – ALL OTHER CITY-RELATED BUSINESS: None.

ADJOURNMENT:

The Housing Assistance Agency meeting was adjourned at 6:17 p.m. There being no objection it was so ordered.

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

_____
David W. Armenta, Chairman

ATTEST:

_____
Daryl A. Betancur, Agency Secretary

I hereby certify that the foregoing is a true and correct report of the proceedings of the Housing Assistance Agency Regular Meeting dated November 8, 2011, and approved by the City Council on December 13, 2011.

_____
Daryl A. Betancur, Agency Secretary

HOUSING ASSISTANCE AGENCY | AGENDA REPORT

To: Chairman and Commissioners

From: Executive Director

Meeting Date: December 13, 2011

Subject: STATUS OF FUNDS REPORT AND PROGRAM SUMMARY-CDBG GRANT/PAINT-UP/FIX-UP & HOME / CALHOME REHABILITATION LOAN PROGRAMS AS OF NOVEMBER 2011

	Fiscal Year Goal	Approved 11/1/11-11/30/11	Approved 07/01/11-6/30/12	Construction in Progress	Funds Budgeted	Expenditures Year to Date
1. CDBG Grant Program:						
a) Housing Rehabilitation Grant Program	25	3	23	0	$ 300,000	$ 12,000
2. Rehabilitation Loan Program:						
a) HOME (08)	2	0	1	0	$ 101,158	$ 51,593
b) HOME Program Income	1	0	1	0	$ 8,406	$ 8,406
c) CALHome Program Income	2	0	2	0	$ 108,416	$ 0
d) CAL Home (16)	17	2	9	0	$ 1,000,000	$ 0
TOTAL	21	2	13	0	$ 1,217,980	$ 0

NOTE: All CDBG and HOME grant funds will be expended by June 30, 2012. Staff will complete eleven CalHome loan projects by June 30, 2012 expending approximately $500,000.

HOUSING ASSISTANCE AGENCY | AGENDA REPORT

To: Chairman and Commissioners

From: Executive Director

Meeting Date: December 13, 2011

Subject: MONTHLY ACTIVITY REPORT – SECTION 8 HOUSING PROGRAM – NOVEMBER 2011

APPLICATIONS:	TOTAL
Clients processed (including recertifications)	217
INSPECTIONS:	
Scheduled	55
a) Passed	49
b) Failed	6

CONTRACTS		VOUCHERS
Allocated Under Annual Contributions Contract		517
Assistance Available		
Issued	1	
Expired	0	
Searching	6	
Contracts		
Under Contract	499	
Searching	4	
Outgoing Clients absorbed by another PHA	1	
Terminated	3	
Portability Contracts	1	
Monthly Recertifications	45	

FAMILIES BEING ASSISTED BY BEDROOM SIZE	VOUCHERS
Bedroom Size	
0 Bedroom	14
1 Bedroom	198
2 Bedroom	200
3 Bedroom	79
4 Bedroom	8
5 Bedroom	0
TOTAL FAMILIES	499

PORTABILITY	
Outgoing Clients to another PHA	2
Incoming Clients to Pico Rivera	1
Incoming Welfare to Work New Contracts	0

HOUSING WARRANT REGISTER
December 2011

Warrant Date	12/1/2011	
Total Contracts		419,875.00
Adjustments and payments to other housing authorities and cities		
Positive Adjustments - Payments		42,998.48
Negative Adjustments - Deductions		(3,364.00)
Total Adjustments		39,634.48
Total Checks		$ 459,509.48

Warrant Date	12/1/2011	
Total Contracts		432.00
Adjustments and payments to other housing authorities and cities		
Positive Adjustments - Payments		-
Negative Adjustments - Deductions		(4.00)
Total Adjustments		(4.00)
Total Checks		$ 428.00

Total Checks for November 2011	$ 459,937.48