



Tuesday, January 27, 2015

ROLL CALL:

Gregory Salcido, Mayor
David W. Armenta, Mayor Pro Tempore
Bob J. Archuleta, Councilmember
Gustavo V. Camacho, Councilmember
Brent A. Tercero, Councilmember

Regular Meeting 6:00 p.m.
Council Chamber
6615 Passons Blvd.
Next Resolution No. 6789
Next Ordinance No. 1093
Next Agreement No. 15-1566

COMMISSIONERS SCHEDULED TO BE PRESENT:

Esther Celiz, Planning Commission
Gustavo Contreras, Sister City Commission

INVOCATION:

PLEDGE OF ALLEGIANCE:

SPECIAL PRESENTATIONS:

- Certificate of Recognition presented to U14 Girls AYSO Division Champions
- Certificate of Recognition presented to U10 Girls AYSO Division Champions

PLEASE TURN OFF ALL PAGERS AND/OR PHONES WHILE MEETING IS IN SESSION AND PLEASE REFRAIN FROM TEXTING DURING THE MEETING

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.

PUBLIC HEARING:

1. **First Reading and Public Hearing – (1) Zone Reclassification No. 318 to Reclassify the Zone for the Property at 7025 to 7031 Passons Boulevard, Pico Rivera, from General Commercial (C-G) to Multiple-Family Residential (R-M), (2) Tentative Tract Map No. 72952 for a Request to Create a Subdivision for a 17-Unit Townhome Development and (3) Adoption of the Mitigated Negative Declaration and Monitoring Program. (1300)**
 - a. Open Hearing
 - b. Memo from City Manager
 - c. Written Communication(s)
 - d. Oral Communication(s)
 - e. Close Hearing
 - f. **Recommendation:**
 1. Adopt resolution approving Tentative Map No. 72952;
 2. Adopt resolution approving Zone Reclassification No. 318 and Mitigated Negative Declaration and Monitoring Program; and
 3. First reading and introduction of ordinance amending Zoning Map of the City of Pico Rivera.

Resolution No. _____ A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPROVING TENTATIVE TRACT MAP NO. 72952 TO ALLOW THE CONSTRUCTION OF 17 RESIDENTIAL TOWNHOME UNITS IN THE MULTIPLE-FAMILY RESIDENTIAL (R-M) ZONED DISTRICT ON A .90 ACRE SITE LOCATED AT 7025-7031 PASSONS BOULEVARD MORE SPECIFICALLY DESCRIBED IN EXHIBIT "A" ATTACHED HERETO AND FURTHER DESIGNATED HEREIN AS TENTATIVE TRACT MAP NO. 72952

Resolution No. _____ A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPROVING A MITIGATED NEGATIVE DECLARATION AND MITIGATION MONITORING PLAN AND A ZONE RECLASSIFICATION FOR THE PROPERTY LOCATED AT 7025 TO 7031 PASSONS BOULEVARD TO CHANGE THE ZONE CLASSIFICATION FROM GENERAL COMMERCIAL (C-G) TO MULTIPLE-FAMILY RESIDENTIAL (R-M) TO ALLOW FOR A 17-UNIT TOWNHOME DEVELOPMENT DESIGNATED HEREIN AS ZONE RECLASSIFICATION NO. 318

Ordinance No. _____ AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPROVING A ZONE RECLASSIFICATION TO CHANGE THE ZONE DESIGNATION FROM GENERAL COMMERCIAL (C-G) TO MULTIPLE-FAMILY RESIDENTIAL (R-M) FOR THE PROPERTIES AT 7025 TO 7031 PASSONS BOULEVARD, PICO RIVERA, TO ALLOW FOR A 17-UNIT TOWNHOME DEVELOPMENT AS SHOWN ON ATTACHMENT "A" AND FURTHER DESIGNATED HEREIN AS ZONE

RECLASSIFICATION NO. 318 (FIRST READING AND INTRODUCTION)

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

When you are called to speak, please come forward and state your name and city of residency for the record. You have three (3) minutes to make your remarks. In accordance with Government Code Section 54954.2, members of the City Council may only: **1)** respond briefly to statements made or questions posed by the public; **2)** ask a question for clarification; **3)** provide a reference to staff or other resources for factual information; **4)** request staff to report to the City Council at a subsequent meeting concerning any matter raised by the public; and **5)** direct staff to place a matter of business on a future agenda. City Council members cannot comment on items that are not listed on a posted agenda.

CONSENT CALENDAR ITEMS:

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

2. Minutes:

- City Council regular meeting of January 13, 2015

Recommendation: Approve

3. 11th Warrant Register of the 2014-2015 Fiscal Year. (700)

Check Numbers: 265125-265201; 265206-265344

Special Check Numbers: 265202-265205

Recommendation: Approve

4. Second Reading – Adoption of Ordinance No. 1091 Approving (1) Zone Reclassification No. 316 to Change the Zone Designation from Professional and Administrative (P-A) to General Commercial (C-G) to allow the Construction of an 81-Room, 43,700 Square Foot Extended-Stay Hotel with Subterranean Parking and (2) Adoption of the Mitigated Negative Declaration and Monitoring Program for the Property Located at 6605 Rosemead Boulevard, Pico Rivera. (1300)

Recommendation:

1. Adopt Ordinance No. 1091 changing the zone designation to General Commercial (C-G) and adopting the Mitigated Negative Declaration and Monitoring Program.

Ordinance No. 1091 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPROVING A ZONE RECLASSIFICATION TO CHANGE THE ZONE DESIGNATION FROM PROFESSIONAL AND ADMINISTRATIVE (P-A) TO GENERAL COMMERCIAL (C-G) TO ALLOW FOR THE DEVELOPMENT OF THE PROPERTY AS AN EXTENDED-STAY HOTEL AS SHOWN ON ATTACHMENT "A" AND FURTHER DESIGNATED HEREIN AS ZONE RECLASSIFICATION NO. 316 **(SECOND READING AND ADOPTION)**

5. Second Reading and Adoption of Ordinance Repealing Certain Portions of the Pico Rivera Municipal Code Relating to Sex Offender "Presence Restrictions." (200)

Recommendation:

1. It is recommended that the City Council conduct the second reading and adopt Ordinance No. 1092 repealing Section 9.44.020 of the Pico Rivera Municipal Code, regarding limitations where registered sex offenders may be present.

Ordinance No. 1092 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, REPEALING PICO RIVERA MUNICIPAL CODE SECTION 9.44.020 RELATING TO LOITERING BY SEX OFFENDERS **(SECOND READING AND ADOPTION)**

6. Comprehensive Annual Finance Report for Fiscal Year ended June 30, 2014; Appropriations Limit Calculation and Audit Letters for Fiscal Year ending June 30, 2014. (700)

Recommendation:

Receive and file:

1. The Comprehensive Annual Financial Report for fiscal year ended June 30, 2014; and
2. The Appropriations Limit Calculation for fiscal year ended June 30, 2014; and
3. The Government Auditing Standards Letter for fiscal year ended June 30, 2014; and
4. The Audit Committee Letter for fiscal year ended June 30, 2014.

7. Passons Boulevard and Durfee Avenue Corridor Improvements (CIP No. 21260) – Award Construction. (500)

Recommendation:

1. Award a construction contract in the amount of \$432,467.50 to Palp Inc., dba Excel Paving Company, for the Passons Boulevard and Durfee Avenue Corridor Improvements (CIP No. 21260), and authorize the Mayor to execute the contract in a form approved by the City Attorney.

Agreement No. _____

8. Roadway Safety Improvements Signing and Striping Project (CIP No. 21291) – Authorization to Advertise for Construction. (500)

Recommendation:

1. Approve Specifications and Estimate for the Roadway Safety Improvements Signing and Striping Improvement Project (CIP No. 21291); and authorize the City Clerk to publish the Notice Inviting Bids; and
2. Approve the Notice of Exemption (NOE) for the subject project and authorize the City Clerk to file the NOE with the County Recorder.

CONSENT CALENDAR ITEMS PULLED FOR FURTHER DISCUSSION:

LEGISLATION:

9. Mid-Year Budget Review for FY 2014-15. (700)

Recommendation:

The Council Finance Ad Hoc Committee (Salcido and Tercero) recommend the following mid-year adjustments to the FY 2014-15 Budget:

1. Approve budget adjustments to General Fund Appropriations (Attachment 2).
2. Approve budget adjustments to Other Funds Appropriations (Attachment 2).
3. Approve budget adjustments to Capital Improvement Projects (Attachment 3).
4. Approve budget adjustments to revenues (Attachment 4).

MAYOR/COUNCILMEMBER REPORTS ON INTERGOVERNMENTAL AGENCY MEETINGS:

NEW BUSINESS:

OLD BUSINESS:

CLOSED SESSION(S):

a. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Pursuant to Government Code Section 54956.9 subdivision (d) paragraph (4)
Consideration of Initiation of Litigation – One Matter

b. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Government Code Section 54956.9 subdivision (d) paragraph (1)
Jeff Tracy, Inc. dba Land Forms Construction vs. City of Pico Rivera
Case No. VC063151

ADJOURNMENT:

AFFIDAVIT OF POSTING

I, Anna M. Jerome, 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, Pico Rivera website, Pico Rivera Post Office and Parks: Smith, Pico and Rivera and full agenda packets distributed to the Pico Rivera County Libraries, which are available for the public to view on this 23rd, day of January 2015.

Dated this 23rd, day of January 2015

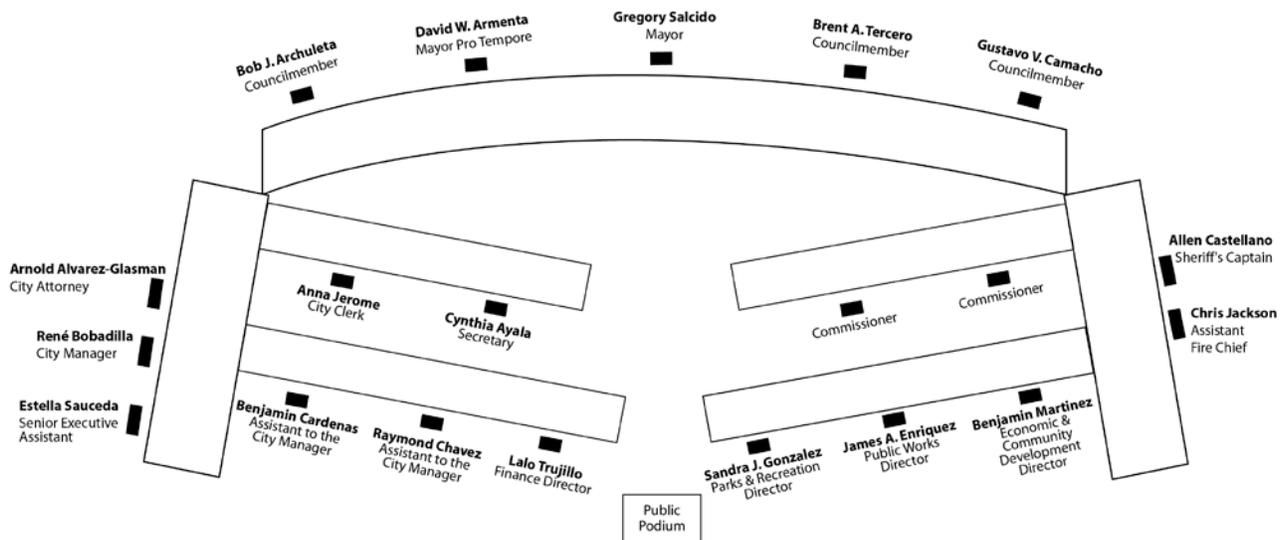
A handwritten signature in black ink that reads "Anna M. Jerome". The signature is written in a cursive style and is positioned above a horizontal line.

Anna M. Jerome, 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.

Council Meeting Seating Chart



STATEMENT REGARDING DECORUM AT CITY COUNCIL MEETINGS

If you wish to speak at the time set aside for public comments, the City Council has established the following standards and Rules of Decorum as allowed by State law.

- Public comment is limited to those portions of the meeting referred to as Public Comments. These portions are intended for members of the public to address the City Council, Successor Agency, Housing Assistance Agency or Water Authority on matters related to agendas or any other items under the subject matter jurisdiction of the City Council or Agencies.
- A yellow Public Hearing Comment Request card must be completed to speak during a Public Hearing.
- A green Public Comment Request Card is for – Those wishing to address the Council/Agency on any agenda items or any other items under the subject matter jurisdiction of the Council/Agency during the Period of Public Comments.
- Citizens may address the Council, Successor Agency, Housing Assistance Agency, and Water Authority once for a **maximum of three minutes**. After each speaker returns to his/her seat, the Mayor shall determine the time and manner of response, but typically if answers are available, they will be given after all speakers have had an opportunity to address the City Council.
- Members of the audience are asked to refrain from clapping or otherwise speaking from their seats. Those not meeting the standards for decorum may be escorted from the meeting.

RULES OF DECORUM CAN BE FOUND IN THE PICO RIVERA MUNICIPAL CODE SECTION 2.08.050 AS ESTABLISHED BY ORDINANCE 783 ADOPTED ON AUGUST 20, 1990 AND AMENDED BY ORDINANCES 822 (SEPTEMBER 21, 1992) AND 1020 (MARCH 21, 2006).



To: Mayor and City Council
From: City Manager
Meeting Date: January 27, 2015
Subject: FIRST READING AND PUBLIC HEARING - (1) ZONE RECLASSIFICATION NO. 318 TO RECLASSIFY THE ZONE FOR THE PROPERTY AT 7025 TO 7031 PASSONS BOULEVARD, PICO RIVERA, CALIFORNIA, FROM GENERAL COMMERCIAL (C-G) TO MULTIPLE-FAMILY RESIDENTIAL (R-M), (2) TENTATIVE TRACT MAP NO. 72952 FOR A REQUEST TO CREATE A SUBDIVISION FOR A 17-UNIT TOWNHOME DEVELOPMENT AND (3) ADOPTION OF THE MITIGATED NEGATIVE DECLARATION AND MONITORING PROGRAM

Recommendations

1. Adopt Resolution approving Tentative Tract Map No. 72952;
2. Adopt Resolution approving Zone Reclassification No. 318 and Mitigated Negative Declaration and Monitoring Program; and,
3. First reading and Introduction of Ordinance amending Zoning Map of the City of Pico Rivera.

Fiscal Impact:

No impact.

Description:

At its December 1, 2014 meeting, the Planning Commission unanimously approved a Conditional Use Permit allowing the construction of a 17-unit townhome development with Commission Elisaldez absent. Construction of the hotel project is contingent on City Council approval of a Zone Reclassification to change the zone designation for the property from General Commercial (C-G) to Multiple-Family Residential (R-M), adoption of the Mitigated Negative Declaration and Monitoring Program, and approval of the Tentative Tract Map for the subdivision of land.

Zone Reclassification:

The proposed zone reclassification will change the property's zoning from C-G to R-M; this zone change is necessary in order to allow development of the site with the proposed setbacks, which are consistent with the R-M zone classification. As of December 12, 2014, the General Plan Land Use designation for this property is Mixed-Use (M-U). The M-U designation allows for purely residential development within the existing General Commercial zone at a density of up to 30 units per acre. Although the

current zone for this property is General Commercial (C-G), and although the C-G zone is less restrictive in several aspects of property development regulations, the applicant is requesting a zone reclassification to Multiple-Family Residential (R-M) in order to fall subject to the residential development standards.

The development complies with the development standards set forth in the Zoning Ordinance for multiple family residential developments within the R-M zoning district, and is consistent with the M-U and High-Density Residential land use designations in the General Plan.

Description of Extended-Stay Hotel Development:

The approved development consists of the construction of 17 townhomes on an existing .90 acre vacant lot that was previously utilized as a medical clinic. The subject site is situated within an urbanized area that is generally developed with single-family residential and small-scale commercial land uses. The sizes of the townhomes range from approximately 1,400 to 1,900 square feet, 3 to 4 bedrooms, and 2½ to 3½ bathrooms. The townhomes are staggered within 3 rows of buildings located parallel to Passons Boulevard. Each unit is provided with a private yard, ranging from 194 to 323 square feet, and at least one (1) balcony. Four of the townhomes also contain an interior courtyard patio located between the living room and kitchen. Private elevators for each residence will be offered as an optional upgrade. A common open space area, approximately 4,500 square feet in size consisting of an 18' x 38' pool with a concrete sun deck and recreational amenities, shall be located along the south property line.

The exterior of the buildings will be treated with stucco and will include neutral colors that are primarily brown and cream. The structures will have concrete tile roofs and wrought iron guardrails at the second and third-story balconies. The front yards of the units facing Passons Boulevard will have mounded-landscaping for additional privacy and security. Each unit includes an attached two-car garage and visitor parking is provided at the rear of the lot adjacent to the proposed sun deck/pool area.

The primary access to the property is located along the east property line at Passons Boulevard. The interior driveways will be privately owned and maintained by the homeowners association through Covenants, Conditions and Restrictions (C.C. & R.'s). The nearby public streets, Passons Boulevard and Washington Boulevard are designated as a Collector Roadway and a Major Highway, respectively, and are capable of accommodating the projected residential traffic generated by this project. According to the site specific traffic impact analysis, completed by JMS Engineering, the project is anticipated to generate an overall increase of less than 1%, or 99 two-way trips, per day. Ingress and egress will be limited to right-hand turns only. On-street parking will not be permitted along the frontage of the development.

Surrounding Properties:

The project site is bounded by General Commercial (C-G) zoning to the north and northeast and Single-Family (S-F) zoning to the south, east and west. Specifically, the

surrounding land uses include a recently remodeled shopping plaza consisting of a 7-Eleven, a clinic, a shoe store, a grocery store and a gas station; single-family residential neighborhoods are located to the south, east and west.

Environmental Review:

Following an Initial Study and environmental assessment of possible adverse impacts, the project was determined not to have a significant effect on the environment because of the inclusion of certain mitigation measures that lessened potential adverse impacts to a level of less than significant. Therefore, the Planning Division has prepared a Mitigated Negative Declaration with mitigation measures and monitoring program in accordance with the provisions of CEQA.

Tentative Tract Map No. 72952:

Due to a clerical error, the Tentative Tract Map number was erroneously documented and processed as '68196'; the correct number is 72952. This clerical error is not substantive as the map has not changed. Since all previous project documents, including the CEQA review and public hearing notifications, include reference to the property address and its legal description, it has been determined that all previous project reviews and approvals from the Planning Commission and Division of Land Committee remain valid.

Conclusion:

Staff recommends that the City Council adopt the enclosed Resolutions approving Tentative Tract Map No. 72952, Zone Reclassification No. 318 and the Mitigated Negative Declaration and monitoring program, subject to conditions of approval.

Renè Bobadilla

RB:BM:GN:em

Enc.

- 1) Resolution for Tentative Tract Map No. 72952
- 2) Resolution for Zone Reclassification No. 318 and adopting Mitigated Negative Declaration and Mitigation Monitoring Program
- 3) Draft Ordinance for Zone Reclassification No. 318

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPROVING TENTATIVE TRACT MAP NO. 72952 TO ALLOW THE CONSTRUCTION OF 17 RESIDENTIAL TOWNHOME UNITS IN THE MULTIPLE-FAMILY RESIDENTIAL (R-M) ZONED DISTRICT ON A .90 ACRE SITE LOCATED AT 7025-7031 PASSONS BOULEVARD MORE SPECIFICALLY DESCRIBED IN EXHIBIT "A" ATTACHED HERETO AND FURTHER DESIGNATED HEREIN AS TENTATIVE TRACT MAP NO. 72952

WHEREAS, the Division of Land Committee of the City of Pico Rivera considered this subdivision at the meeting of November 24, 2014, and recommended conditional approval of Tentative Tract Map No. 72952; and

WHEREAS, the Planning Commission of the City of Pico Rivera held a public hearing on this matter recommending City Council approval by Resolution at the duly noticed public hearing of December 1, 2014; and

WHEREAS, pursuant to provisions of the California Environmental Quality Act (CEQA) and the State CEQA Guidelines, Title 14 California Code of Regulations Section 15063, and following an Initial Study and environmental assessment of possible adverse impacts, the project was determined not to have a significant effect on the environment with the inclusion of certain mitigation measures that will lessen potential adverse impacts to a level of less than significant. Accordingly, a Mitigated Negative Declaration and Monitoring Program was reviewed and recommended for City Council adoption by the Planning Commission on December 1, 2014; and,

WHEREAS, the City Council of the City of Pico Rivera has reviewed Tentative Tract Map No. 72952 and related environmental aspects of this subdivision as required by law to create a subdivision for 17 residential townhome units as shown on Tentative Tract Map No. 72952 attached hereto and legally described in Exhibit "A";

WHEREAS, the City Council of the City of Pico Rivera at a public hearing, duly noticed as required by applicable law, held on January 27, 2015, determined and resolved as follows".

1. That the proposed map is consistent with the applicable goals and objectives set forth in the City General Plan which encourages the development of residential townhomes or condominium units in High Density Residential zoned districts.
2. That the subdivision is in compliance with the development standards and regulations contained in Titles 17 and 18 (Subdivision & Zoning respectively) of the Pico Rivera Municipal Code (PRMC) relevant to the development of townhomes or condominiums on multiple-family residential zoned properties.

3. That the subject property is suitable for development of this type as the site contains approximately 0.90 acres of land area and fronts a publicly dedicated street. With the exception of service upgrades, all utilities are available for this project.
4. That the site is physically suitable for the proposed density of the development. The residential development will not exceed the maximum density allowed in the R-M (Multiple-Family Residential) zone which is 1,450 square feet of land for each unit, or 30 units per acre. The current proposal calls for a density of 17 units per acre.
5. That the subdivision will not result in conditions or circumstances contrary to the public health, safety or welfare.
6. That pursuant to the provisions of the State of California Public Resources Code and State Guidelines for CEQA, an Initial Study was prepared concerning the 17 townhome unit project and was determined not to have a significant adverse environmental impact because of the inclusion of mitigation measures which lessened potential impacts to a level of less than significant. Accordingly, a Mitigated Negative Declaration with Monitoring Program was considered by the Planning Commission on December 1, 2014 and is recommended for approval by the City Council.
7. That the design of the subdivision or type of improvements is not likely to cause serious public health problems. The proposed subdivision has been reviewed under the guidelines of the CEQA and City guidelines which determined that the project would result in no adverse impacts or cause serious public health problems.
8. That the design of the subdivision or type of improvements will not conflict with easements acquired by the public at large for access through or use of the property within the proposed subdivision. The subdivision includes the appropriate dedication of easements and access agreements to ensure that the subdivision and public at large have access throughout the property for emergency purposes. The property will include Covenant, Conditions and Restrictions for easement rights, infrastructure maintenance and common access. The project is proposed to be concurrently re-zoned to the Multiple-Family (R-M) zoning district which allows for multiple-family developments at a density of up to one (1) unit per 1,450 square feet of land area on parcels that contain 20,000 square feet or more in land area.
9. That the proposed project will not be detrimental to adjoining properties as the property is located adjacent to an established residential district. In addition, the project will include appropriate landscaping and the

construction of a decorative wall separating the existing surrounding residential properties and the new homes, and these improvements will enhance the appearance of the site while protecting the privacy of the adjacent properties.

10. That the traffic generating capacity and operation of the proposed townhomes will not place a burden or demand upon other municipal improvements, services, or utilities as the site has direct access to Passons Boulevard. In addition, double-car garages for each unit and guest parking are being provided and utilities are accessible to the site. The anticipated trip generation for this development is below measureable threshold of significance and therefore is not considered an adverse impact.
11. That adequate consideration for the protection of the environment has been satisfactorily demonstrated as no significant impact is anticipated since the mitigation measures require compliance with the most current California Building Code, adherence to recommendation made in the soils report, submittal of a grading and drainage plan, and implementation of dust and noise control measures have been included as conditions of approval.
12. That adequate consideration has been given to assure the conservation and stabilization of property values, the direction of development and land use planning of the area in which the use is proposed to be located and the peculiar suitability of such zone as the proposed development is maintained and consistent with the community's overall planning goals and programs through the conditions of approval.

NOW THEREFORE, in accordance with Section 17.16.050 of the Pico Rivera Municipal Code, the City Council of the City of Pico Rivera at the public hearing held on January 27, 2015, approves Tentative Tract Map No. 72952 for the properties located at 7025-7031 Passons Boulevard subject to the following conditions of approval:

1. The property shall be subdivided in accordance with Tentative Tract Map No. 72952, dated September 3, 2014, labeled as Exhibit "A", and as modified by the City Council through the Conditions of Approval.
2. The applicant shall comply with the City of Pico Rivera Building Division requirements identified as Exhibit "B", dated September 5, 2014 and attached hereto and incorporated by this reference.
3. The applicant shall comply with the City of Pico Rivera Engineering Division requirements identified as Exhibit "C", dated August 27, 2014 and attached hereto and incorporated by this reference.

4. The applicant shall comply with the City of Pico Rivera Revenue Division requirements identified as Exhibit "D", dated July 30, 2014 and attached hereto and incorporated by this reference.
5. The applicant shall comply with the County of Los Angeles Fire Department requirements identified as Exhibit "E", dated September 10, 2014 and attached hereto and incorporated by this reference.
6. The applicant shall comply with the Sanitation Districts of the County of Los Angeles requirements identified as Exhibit "F", dated August 11, 2014 and attached hereto and incorporated by this reference.
7. The applicant shall comply with the Pico Water District requirements identified as Exhibit "G", dated August 26, 2014 and attached hereto and incorporated by this reference.
8. The applicant shall comply with the Southern California Edison requirements identified as Exhibit "H", dated August 12, 2014 and attached hereto and incorporated by this reference.
9. The development shall be in conformity with all applicable provisions of the Pico Rivera Municipal Code and shall conform to the requirements of the Subdivision Map Act and applicable conditions contained herein.
10. The landscaping shall be permanently provided and continuously maintained in a neat and orderly manner, including weed and trash removal on a regular basis. Said condition shall also be stated within the Covenants, Conditions and Restrictions (CC&Rs) to ensure that the homeowners maintain their private yards.
11. The applicant shall provide a mylar copy of the recorded Tract Map to the Pico Rivera Public Works Department and the Planning Division prior to issuance of a building permit for the development.
12. The applicant shall provide lighting and walkways throughout the subdivision development.
13. A copy of the proposed CC&Rs to be submitted for City review and approval prior to final map submittal.
14. The applicant shall identify that all streets or driveways within the subdivision are private ways.
15. The applicant to provide easements as necessary for utility placement on private property. Such easements to be shown on the final map.

16. Final Tract Map to reflect all subsequent applicable changes that may result from the Conditional Use Permit grant.
17. The applicant shall in-lieu of dedicating park land pay park fees equal to the value of the land prescribed for dedication. The amount of the fee shall be based upon the average fair market value for the City per Section 17.36.150 of the Pico Rivera Municipal Code. The applicant shall pay the park fees prior to issuance of the building permit.
18. The applicant shall commence construction within 24 months of the effective date of this grant, or this approval shall become null and void. The effective date is to be considered the date of recordation of Tract Map No. 72952.
19. Failure to comply with all conditions of approval set forth herein may result in revocation of the Conditional Use Permit grant in accordance with Section 18.56.110 of the Zoning Ordinance.

APPROVED AND ADOPTED this ___ day of _____, 2015 by members of the City Council of the City of Pico Rivera, voting as follows:

Gregory Salcido, Mayor

ATTEST:

APPROVED AS TO FORM:

Anna M. Jerome, City Clerk

Arnold M. Alvarez-Glasman, City Attorney

AYES:
NOES:
ABSENT:
ABSTAIN:

1 PARCEL
17 UNITS

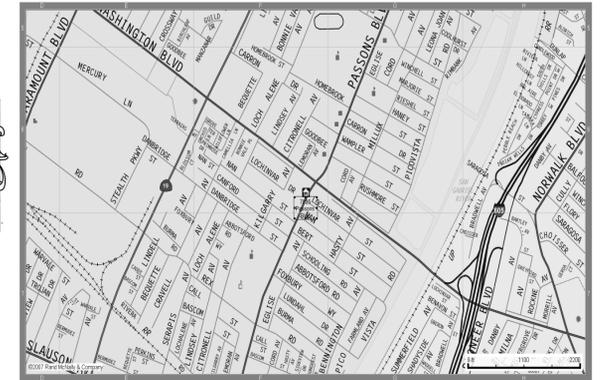
LEGEND

- TC TOP OF CURB
- FL FLOWLINE
- G.P. GUEST PARKING
- C.P. COVERED PATIO
- H. HIGH
- BW BACK OF WALK
- W.M. WATER METER
- P.A. PLANTING AREA
- CONC. CONCRETE
- x 105.50 EXISTING ELEVATION
- - - - - EXISTING STRUCTURE
- - - - - CENTERLINE
- - - - - PROPERTY LINE
- WM WATER METER
- - - - - PROPOSED 6' WOODEN FENCE
- T.B.M. TEMPORARY BENCHMARK

NOTES

1. TOTAL AREA= 39,202 SQ. FT.
2. EXISTING ZONING: CG (GENERAL COMMERCIAL)
3. PROPOSED USE: CONDOMINIUM PURPOSES
4. SEWAGE DISPOSAL: EXISTING PUBLIC SYSTEM
5. METHOD OF DRAINAGE: CONTROLLED TOWARD THE STREET.
6. WATER SUPPLY: EXISTING PUBLIC SERVICE
7. THE PROJECT IS NOT WITHIN A KNOWN HAZARDOUS AREA.
8. THERE ARE NOT OAK TREES IN THIS PROPERTY.
9. ALL EXISTING STRUCTURES INTO THE PROPERTY WILL BE REMOVED

TENTATIVE TRACT NO. 72952
IN THE CITY OF PICO RIVERA
COUNTY OF LOS ANGELES
STATE OF CALIFORNIA
FOR CONDOMINIUM PURPOSES



VICINITY MAP
 NOT TO SCALE
 THOMAS GUIDE
 PAGE AND GRID: 676-68

LEGAL DESCRIPTION

"EXHIBIT A"

The land referred to is situated in the County of Los Angeles, City of Pico Rivera, State of California, and is described as follows:

Parcel 1:
 The Northeasterly 90 feet, said distances measured along the Southeasterly line of that portion of the Guirado Tract, in the Rancho Paso De Barolo Viejo, in the City of Pico Rivera, County of Los Angeles, State of California, as per map recorded in Book 9 Pages 19 and 20 of Miscellaneous Records, in the office of the County Recorder of said county, described as follows:

Beginning at a point in the Easterly line of the E. H. Boyd 74.781 acres as shown on the map of the Easterly portion of said Guirado Tract, that is Northeasterly 240 feet from the intersection of said Easterly line with the Southeasterly prolongation of the Northeasterly line of Tract No. 2330, as per map recorded in Book 24 Page 41 of Maps, in the office of the County Recorder of said county, thence parallel with the said Northeasterly line and its Southeasterly prolongation of said Tract No. 2330, Northeasterly 283.06 feet; thence parallel with the Easterly line of said E.H. Boyd 74.781 acres Northeasterly 175.00 feet; thence Southeasterly 283.06 feet to a point in the Southeasterly line of said E. H. Boyd 74.781 acres that is Northeasterly 175 feet from the point of beginning; thence along said Easterly line Southwesterly 175 feet to the point of beginning.

Except that portion included in the county road on the East.

Parcel 2:
 An easement for sewer purposes over the Southeasterly 38 feet, measured at right angles of that portion of the Guirado Tract, in the Rancho De Bartolo Viejo, in the City of Pico Rivera, County of Los Angeles, State of California, as per map recorded in Book 9 Pages 19 and 20 of Miscellaneous Records, in the office of the County Recorder of said county, described as follows:

Beginning at a point in the Easterly line of the E. H. Boyd 74.781 acres as shown on the map of the Easterly portion of said Guirado Tract that is Easterly 240 feet from the intersection of said Easterly line with the Southeasterly prolongation of the Northeasterly line of Tract No. 2330, as per map recorded in Book 25 Page 41 of Maps, in the office of the County Recorder of said county; thence parallel with said Northeasterly line and its Southeasterly prolongation of said Tract No. 2330; Northeasterly 283.06 feet; thence parallel with the Easterly line of said E.H. Boyd 74.781 acres Northeasterly 175.00 feet; thence Southeasterly 283.06 feet to a point in the Southeasterly line of said E. H. Boyd 74.781 acres that is Northeasterly 175 feet from the point of beginning; thence along said Easterly line Southwesterly 175 feet to the point of beginning.

Except from said Southeasterly 38 feet that portion included in the county road on the East.

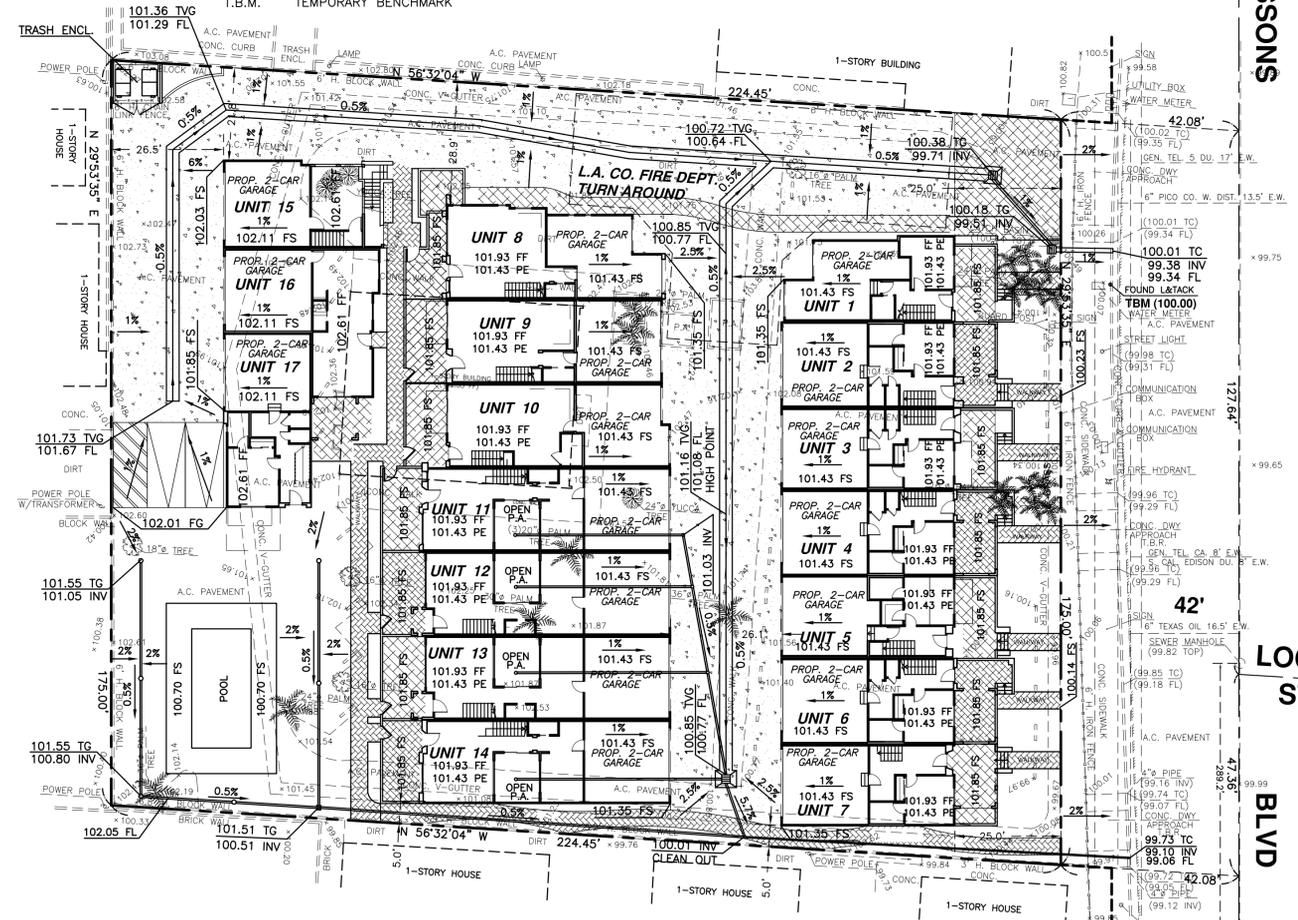
Also except that portion of said Parcel 2 included within the boundary lines of said Parcel 1 above mentioned.

Parcel 3:
 That portion of the Guirado Tract, in the Rancho De Bartolo Viejo, in the City of Pico Rivera, County of Los Angeles, State of California, as per map recorded in Book 9 Pages 19 and 20 of Miscellaneous Records, in the office of the County Recorder of said county, described as follows:

Beginning at a point in the Easterly line of the E. H. Boyd, 74.781 acres as shown on the map of the Easterly portion of said Guirado Tract, that is Northeasterly 240 feet from the intersection of said Easterly line with the Southeasterly prolongation of that Northeasterly line of Tract No. 2330, as per map recorded in Book 25 Page 41 of Maps, in the office of the County Recorder of said county; thence parallel with the said Northeasterly line and its Southeasterly prolongation of said Tract No. 2330, Northeasterly 283.06 feet; thence parallel with the Easterly line of said E. H. Boyd, 74.781 acres, Northeasterly 175.00 feet; thence Southeasterly 283.06 feet to a point in the Southeasterly line of said E. H. Boyd 74.781 acres that is Northeasterly 175 feet from the point of beginning; thence along said Easterly line Southwesterly 175 feet to the point of beginning.

Except therefrom the Northeasterly 90.00 feet, measured along the Southeasterly line thereof.

Also except that portion included in the county road on the East. Said land is also described as Parcels 1 and 2 of Parcel Map No. 67, in Book 9 Page 63 of Parcel Maps.



BUILDING AREAS SCHEDULE

UNIT #	GARAGE AREA	1ST FLOOR AREA	2ND FLOOR AREA	3RD FLOOR AREA	PRIVATE 1ST FLOOR PATIO AREA	OPEN 2ND BALCONIES AREA	TOTAL	2ND & 3RD FLOOR ADDITIONAL BALCONIES AREA	TOTAL LIVABLE AREA	TOTAL BALCONIES AREA
UNIT # 1	402	316	593	703	211	118	329		1612	329
UNIT # 2	409	414	727	728	224	115	339	38 + 26	1869	403
UNIT # 3	389	394	614	695	224	113	337	37	1703	374
UNIT # 4	409	414	745	742	234	139	373	41 + 29	1901	443
UNIT # 5	389	394	627	651	214	113	327	36 + 70	1672	433
UNIT # 6	409	414	749	742	234	124	358	41 + 29	1905	428
UNIT # 7	389	394	722	562	194	139	333	32	1678	365
UNIT # 8	422	560	852	X	323	100	423	18	1412	441
UNIT # 9	394	579	842	X	214	118	332	44	1421	376
UNIT # 10	397	630	854	X	209	132	341	61	1484	402
UNIT # 11	397	687	1082	X	215	124	339	61 + 55	1769	455
UNIT # 12	397	687	1082	X	215	124	339	61 + 55	1769	455
UNIT # 13	397	687	1082	X	215	124	339	61 + 55	1769	455
UNIT # 14	397	687	1082	X	215	124	339	61 + 55	1769	455
UNIT # 15	420	52	630	671	195	105	300	29 + 11	1458	338
UNIT # 16	402	525	929	X	196	110	306	37	1454	233
UNIT # 17	380	450	702	682	206	133	339	47+47+43	1834	476

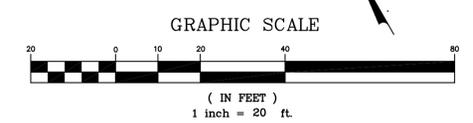
LOT AREA: 39,202 S.F.
 BUILDING AREA: 15,484 S.F.
 DRIVEWAY AREA: 12,042 S.F.
 LANDSCAPE AREA: 11,676 S.F.
 LOT COVERAGE=15,484/39,202=40.42 %
 COMMON OPEN AREA: 4,545 S.F.

OWNER OR DEVELOPER:
PASSONS INVESTMENTS LLC
 P.O. BOX 24949
 LOS ANGELES, CA 90024
C/O TONY ABBOD
 (562) 904-1537 EXT 225 TEL OFFICE

PREPARED BY:
LANDEVELOPMENT ENGINEERING, INC.
 CIVIL ENGINEERING ASSOCIATE: EDUARDO VILLARRUEL
 7340 E. FLORENCE AVENUE, SUITE. 211
 DOWNEY, CA 90240
 (562) 325-9893 TEL
 (562) 309-8161 FAX
 evengineering@yahoo.com
 ENGINEER
 Pablo B. Sanchez RCE 29664
 EXP. 3-31-15
 Date _____

TENTATIVE TRACT NO. 72952 **JOB NO:**
VA014_063
 SITE ADDRESS: 7025 & 7031 PASSONS BLVD
 PICO RIVERA, CA 90660
 A.P.N. 6381-006-026 SHEET 1 OF 1

SCALE: 1"=20' DRAWN BY: RV/EV CHECKED BY: EV
 DATE: 9-3-14 **CITY OF PICO RIVERA**





City of Pico Rivera
**COMMUNITY AND ECONOMIC
DEVELOPMENT DEPARTMENT**

6615 Passons Boulevard · Pico Rivera, California 90660

(562) 801-4332 Fax (562) 949-0280

City Council

Brent A. Tercero
Mayor

Gregory Salcido
Mayor Pro Tem

Bob J. Archuleta
Councilmember

David W. Armenta
Councilmember

Gustavo V. Camacho
Councilmember

Benjamin A. Martinez
Director

Web: www.pico-rivera.org · e-mail: arodriguez@pico-rivera.org

DATE: July 29, 2014
FROM: PLANNING DIVISION
SUBJECT: REQUEST FOR COMMENTS
APPLICATION: CONDITIONAL USE PERMIT NO. 719
ZONE RECLASSIFICATION NO. 317
TENTATIVE TRACT MAP NO. 14-1
7025-7031 PASSONS BOULEVARD

Received
SEP 05 2014
gn

The Community and Economic Development Department has received a Conditional Use Permit application, a Tentative Tract Map application and a Zone Reclassification application to allow for the construction of a 17-unit townhome development at 7025-7031 Passons Boulevard. The project site is approximately .84 acres in size and is located in the General Commercial (C-G) zone. Development of the townhomes will require a zone change from C-G to Multiple-Family Residential (R-M).

PLANNER: Guille Aguilar, Senior Planner
(562) 801-432 Ext. 4335 *gn*

APPLICANT: Pico A&A Ventures
9834 Downey Sanford Bridge Road
Downey, CA 90240

PLANS: Site plan, floor plans and elevations.

INSTRUCTIONS: Please review the attached plans and provide comments or conditions, if applicable. Forward your response with the attached plan to my attention no later than Monday, August 11th, 2014.

- I have reviewed the plans and I have no comments.
- I have reviewed the plans and attached the comments.
- This project does not need to be reviewed by our department.

Signature

Date

ROUTE TO:

- Southern California Edison
- LA County Public Works Dept.
- County Sanitation Districts
- Pico Rivera – Building Division
- Pico Rivera – Revenue Division
- Pico Rivera – Water Division

- LA County Fire Dept.
- The Gas Company
- County Health Department
- Pico Rivera – Engineering Division
- Pico Rivera – Sherriff's Station
- Pico Water District

DEPARTMENT OF PUBLIC WORKS
INTEROFFICE MEMORANDUM

Received
AUG 27 2014 

DATE: August 13, 2014
TO: Guille Aguilar, Planning Division
FROM: Public Works Director/ City Engineer
SUBJECT: ***PRELIMINARY CONDITIONS OF APPROVAL FOR PROPOSED DEVELOPMENT AT 7025-7031 PASSONS BOULEVARD – CONDITIONAL USE PERMIT NO. 719***

The Public Works Department has reviewed the proposed development and provides the following *preliminary* conditions of approval pertaining to the subject project:

1. All public works improvements shall be constructed in accordance with the latest edition of the APWA Standard Specifications for Public Works Construction (“Green Book”) and Pico Rivera City Standards, and to the satisfaction of the Director of Public Works/City Engineer prior to the issuance of a Certificate of Occupancy.
2. Developer shall prepare street improvement plans showing all existing and proposed public works improvements.
3. Provide an engineer’s estimate for all public works improvements and pay all plan-check fees in accordance with the latest fee schedule prior to plan review.
4. Pay permit and inspection fees associated with this project in accordance with the latest fee schedule at the time of permit issuance and inspection.
5. Coordinate all public works improvements with the Public Works Department at least 48 hours in advance of work beginning. Contact Mr. John Gonzalez at (562) 801-4421 to arrange for a public works inspection.
6. Developer shall deposit \$10,000 with the City to cover the City’s costs incurred in reviewing the project plans, including the costs of traffic, civil, planning and environmental consultants.
7. To ensure completion of all public works improvements, the developer shall enter into a Development Agreement with the City prior to construction, and post the necessary security in the amount estimated by the City Engineer and form approved by the City Attorney.
8. Prior to the City’s acceptance of the public works improvements, a refundable deposit in the amount of \$1,000 shall be submitted by the developer to the City, which will be refunded

upon receipt of "as-built" street improvement plans on City-approved mylar(s) and copy of electronic files in AutoCad format.

9. Comply with the City's Community Development Ordinance pertaining to construction debris recycling. Contact the Building Division to obtain a Construction & Demolition Debris Waste Reduction Recycling Plan form(s).
10. Developer shall coordinate with NASA Services at (888) 888-0388 to provide proper construction waste disposal container(s), including facilities for recycling.
11. Developer must comply with all applicable South Coast Air Quality Management District (AQMD) regulations.
12. Details shown on the tentative tract/parcel map are not necessarily approved. Any details that are not consistent with the City's ordinances, general conditions of approval, or City Engineer's policies must be specifically approved during the final map or improvement plan review.
13. A final tract/parcel map prepared by, or under the direction of a Registered Civil Engineer authorized to practice land surveying, or a Licensed Land Surveyor, must be processed through the City Engineer's office prior to being filed with the County Recorder.
14. A preliminary subdivision guarantee is required showing all fee interest holders and encumbrances. An updated title report shall be provided before the final tract/parcel map is released for filing with the County Recorder.
15. Monumentation of the tract/parcel map boundaries, street centerline and lot boundaries is required for a map based on a field survey.
16. A final tract/parcel map shall be filed with the County Recorder and one (1) mylar copy of the filed map shall be submitted to the City Engineer's office. Prior to the release of the final map by the City, a refundable deposit in the amount of \$1,000 shall be submitted by the developer to the City, which will be refunded upon receipt of the mylar copy of the filed map.
17. Comply with all requirements of the Subdivision Map Act.
18. Approval for filing of this subdivision is contingent upon approval of plans and specifications required in these Conditions. If the improvements are not installed prior to the filing of this subdivision, the Developer must submit an Undertaking Agreement and a Faithful Performance and Payment Bond in the amount estimated by the City Engineer guaranteeing the installation of the improvements.
19. The City reserves the right to impose any new plan check and/or permit fees approved by City Council subsequent to the Planning Commission's tentative approval of this map.
20. No parking will be allowed on Passons Boulevard and entire length of the curb on shall

be painted red.

21. Sight distance lines shall meet AASHTO guidelines and shall be shown on the improvement plans at intersections and/or driveways.
22. All public and private signage and markings for vehicular traffic shall conform to the provisions of the California Manual on Uniform Traffic Control Devices (CA-MUTCD).
23. Grading and drainage plans shall be prepared by a Registered Civil Engineer to the satisfaction of the Public Works Department and Building Division. The project shall drain to the street through a parkway drain(s) or storm drain system whenever possible. Show all existing and proposed driveways, curb & gutter, sidewalks, handicap ramps, street trees, tree wells, street lights, street signs, power poles, fire hydrants, bus stop furnishings, utility boxes, meters, traffic signal poles and cabinets, parkway drains, etc. on the plans.
24. Comply with all Federal, State, and local agency requirements pertaining to the Clean Water Act, which establishes regulations, set forth in the Countywide National Pollutant Discharge Elimination System (NPDES) Permit.
25. Comply with the City's Storm Water Management Ordinance and SUSMP requirements. Implement all NPDES requirements and Best Management Practices during and after construction. Provide and obtain approval of a site-specific Erosion Control Plan and/or Storm Water Pollution Prevention Plan (SWPPP) from the City's plan-check consultants.
26. As this project falls under one of the SUSMP planning priority categories, a Standard Urban Stormwater Mitigation Plan must be prepared for this site. All runoff up to the first 0.75 inches of rainfall must be treated/infiltrated. The Los Angeles Regional Water Quality Control Board has instructed the City that infiltration BMPs will be a required component of the SUSMP..
27. Construct entire site with permeable asphalt concrete pavement or approved equal. A soils test shall be completed to ensure soil permeability rate is adequate. The design shall be approved by the City.
28. All catch basins and on-site storm drain inlet facilities shall be stenciled with the appropriate "No Dumping" message.
29. Historical or existing storm water flow from adjacent property(ies) must be received and directed by gravity to the street, a public drainage facility, or an approved drainage easement.
30. Developer shall submit design and calculations, and obtain permit and inspection for all development perimeter and retaining walls from the Building Division.
31. Dust control operations shall be performed by the developer at the time, location and in the

amount required and as often as necessary to prevent the excavation or fill work, demolition operation, or other activities from producing dust in amounts harmful to people or causing a nuisance to persons living nearby or occupying buildings in the vicinity of the work. The developer is responsible for compliance with Fugitive Dust Regulations issued by the Air Quality Management District (AQMD).

32. Control of dust shall be by sprinkling of water, use of approved dust preventatives, modifications of operations or any other means acceptable to the City Engineer, City of Pico Rivera, the Regional Water Quality Control Board (RWQCB), the AQMD, and any Health or Environmental Control Agency having jurisdiction over the area. The City Engineer shall have the authority to suspend all construction operations if, in his opinion, the developer fails to adequately provide for dust control.
33. Prior to recordation of the final **tract/parcel** map, grading and drainage plans must provide for contributory drainage from adjoining properties as approved by the City Engineer, including dedication of the necessary easements.
34. A grading and drainage plan must provide for each lot having an independent drainage system to the public street, to a public drainage facility, or by means of an approved drainage easement.
35. Surface water generated from property shall not drain over the sidewalk or driveway into the gutter on Passons Boulevard and parkway drain is required.
36. Easement(s) shall be dedicated to the City of Pico Rivera for all-public sewer and water main systems not located within the public right-of-way. Laterals lines are exempt.
37. Developer shall grant sufficient road deed dedication along the property frontage in the vicinity of the proposed driveway entry into the private street. The required dedication should be of sufficient dimension to comply with the provisions of the Americans with Disabilities Act (ADA).
38. The Parcel/Tract Map shall reserve easements for ingress and egress for the adjacent parcel/lots.
39. All deficient public improvements shall be upgraded to current City Standards and to the satisfaction of the City Engineer.
40. Existing curb, gutter and sidewalk damaged during the project construction shall be reconstructed as required by the City Engineer.
41. Asphalt paving that is damaged during the project construction shall be reconstructed as required by the City Engineer.
42. Remove and replace damaged sidewalk along the frontage of Passons Boulevard to match existing.

43. Close existing driveways thereof on Passons Boulevard, which will no longer be in use as part of the new development, replace with curb and gutter and full-width sidewalk to match existing.
44. Construct new driveway at least 3 feet away from any above-ground obstructions in the public right-of-way to the top of the driveway "X." Otherwise, the obstruction shall be relocated at the developer's expense. Ensure that each driveway provides proper pedestrian access across the driveway in compliance with the Americans with Disabilities Act (ADA). The final layout and site driveway design shall be subject to the review and approval of the City Engineer.
45. In accordance with California Building Code, Title 24 and the requirements of the Americans with Disabilities Act (ADA), handicap facilities shall be constructed and existing facilities shall be reconstructed within the project limits, as necessary, in locations specified by the Public Works Director/City Engineer.
46. Where utility cuts on concrete pavement are proposed, the entire concrete panel shall be removed and reconstructed.
47. Remove and reconstruct the asphalt street pavement to the street centerline for the entire frontage of property along Passons Boulevard. Restore pavement markings as necessary with Thermo-Plastic. Repair any visible utility-cut pavement failures as directed by the City Engineer.
48. Remove existing PCC and AC and reconstruct a 6 feet-strip the PCC sidewalk pavement adjacent to the edge of the property line from property line to property line. The new pavement structural section shall match the existing pavement in thickness and composition. Remove and repair any failures in the underlying base material within this area as required by the City Engineer.
49. All on-site parking and circulation areas shall be paved as required by a pavement engineering or geotechnical report prepared by a Registered Civil Engineer, subject to the review and approval of the Public Works and Community Development Departments.
50. Paint new address numbers on the curb face fronting the project.
51. Centerline ties and benchmark monuments shall be preserved. In the event that ties and benchmark monuments are disturbed, a licensed Land Surveyor shall be secured for their reestablishment. All documentation shall be submitted to the City for record keeping.
52. Preserve survey monuments (property corners, centerline ties, etc) in the public right-of-way. All disturbed and removed survey monuments in the public right-of-way shall be re-established and a record of survey shall be filed with the County Surveyor in accordance with applicable provisions of the state law.

53. Street improvement plans and a streetlight layout for the proposed street shall be submitted to the City Engineer and must be approved prior to filing the final map.
54. All utility companies (for non-City owned utilities) shall be contacted to establish appropriate easements to provide services to each parcel.
55. All parcels shall be served by utilities, allowing each parcel/lot to function separately from one another.
56. Developer is responsible for research on private utility lines (Gas, Edison, Telephone, Cable, Irrigation, etc.) to ensure there are no conflicts with the site.
57. All existing on-site utility lines and existing utility lines serving the proposed development, that conflict with this project, shall be relocated, removed, or sealed at the developer's expense to the satisfaction of the City Engineer.
58. Remove any encroachments or interfering facilities from the public right-of-way as directed by the City Engineer.
59. The subject property shall be served by underground utilities (SCE, Telephone, and Cable TV).
60. All overhead utility services within the perimeter of the project shall be placed underground.
61. Relocation of any public water or sewer lines shall be subject to approval by the City Engineer.
62. All proposed on-site sewer, water, and drainage facilities shall be private system maintained by the property owner unless otherwise approved by the City as public system.
63. Install adequate sewer lateral(s) as necessary to serve the proposed development, and abandon any existing sewer laterals that will not be used, to the satisfaction of the Building Division.
64. Conduct a sewer capacity study and provide a copy to the Engineering Division subject to City Engineer's approval. In the event that proposed sewer discharge from the development exceeds the existing sewer system capacity, developer shall upgrade existing sewer system. The limits of the upgrade shall be to the downstream point of connection to where sufficient capacity exists.
65. Developer shall secure sewer system connection/industrial waste permit from County Sanitation District at 1955 Workman Mill Road, Whittier, CA, Telephone No. (562) 698-7411 or (562) 685-5217.
66. Approval of this subdivision is contingent upon the installation of a local main line public sewer within the proposed public street. Separate house laterals shall be constructed to serve each lot of the subdivision.

67. Approval of this subdivision is contingent upon the installation of a local 8-inch (minimum) main line public sewer with two (2) manholes and a dedicated 10-foot-wide (minimum) easement to the City within the proposed private street. Separate house laterals shall be constructed to serve each lot of the subdivision.
68. The developer shall send a print of the sewer plans to the City and to the Los Angeles County Department of Public Works for review. Approval must be assured prior to filing this subdivision map.
69. Approval of this subdivision is contingent upon providing separate house sewer laterals to serve each lot of the subdivision.
70. The developer shall consult the City Engineer to determine the sewer location and design requirements.
71. Easements may be required and shall be subject to review by the City Engineer to determine the final locations and requirements.
72. The water supply system serving the development shall be adequately sized to accommodate the total required domestic and fire flows, as required by Pico Water District (PWD) and Los Angeles County Fire Department. Coordinate with the PWD to remove all existing water meters that will not be used by the development.
73. Conduct a water system capacity study and provide a copy of the report to the Engineering Division for review and approval. The water supply system serving the proposed development shall be adequately sized to accommodate the total required domestic and fire flows, as required by the PWD. Coordinate with the PWD regarding removal of all existing water meters that will not be used by the development. The water mains shall be of sufficient size to accommodate the total domestic and fire flows required for the subdivision. The domestic flows required are to be determined by the PWD and City Engineer. Fire flows required are to be determined by the Los Angeles County Fire Department. Developer shall obtain Los Angeles County Fire Department's approval of fire flow adequacy prior to issuance of building permits.
74. Developer shall be responsible to meet all water requirements and guidelines of the PWD, the Los Angeles County Health Department and Los Angeles County Fire Department.
75. The provision of fire protection water systems, hydrants, and appropriate easements shall be in conformance with the Los Angeles County Fire Department.
76. All water facilities shall be installed outside any driveways and drive approaches, and shall be in accordance with the Department Public Works Standards.
77. All lots shall be served by adequately sized water supply facilities, which shall include fire hydrants of the size, type and location approved by the Los Angeles County Fire Department.
78. The water mains shall be of sufficient size to accommodate the total domestic and fire flow

required for the subdivision. The domestic flows required are to be determined by the City Engineer. Fire flows required are to be determined by the Los Angeles County Fire Department.

79. Prior to the filing of the final map, there shall also be filed with the City Engineer, a statement from the water purveyor indicating subdivider compliance with the fire flow requirements of the Los Angeles County Fire Department.
80. The developer shall be responsible for installing or repairing all centerline striping, traffic legends, raised reflective pavement markers and other traffic delineation required by the City Engineer, including signal loops damaged or required to be installed as part of the project.
81. Ingress and egress on Passons Boulevard shall be restricted to right-turn only. No left-turns to and from the development on Passons Boulevard shall be allowed. City-approved delineators shall be installed, as necessary, on the Passons Boulevard centerline to restrict turning movements.
82. A Signage and Striping Plan shall be prepared by a Registered Traffic Engineer and submitted to the Public Works Department for review and approval.
83. A traffic letter shall be prepared by a Registered Traffic Engineer and submitted to the Engineering Division for review and approval. The traffic letter shall focus on access locations, inbound/outbound turning movements, internal circulation, and parking operations, to determine the need for additional striping, pavement markings, and signage that will improve motor vehicle and pedestrian safety.
84. Clear unobstructed sight distances shall be provided at all site driveways.



City of Pico Rivera COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT

6615 Passons Boulevard · Pico Rivera, California 90660

(562) 801-4332 Fax (562) 949-0280

Exhibit D

City Council

Brent A. Tercero
Mayor

Gregory Salcido
Mayor Pro Tem

Bob J. Archuleta
Councilmember

David W. Armenta
Councilmember

Gustavo V. Camacho
Councilmember

Benjamin A. Martinez
Director

Web: www.pico-rivera.org · e-mail: arodriguez@pico-rivera.org

DATE: July 29, 2014
FROM: PLANNING DIVISION
SUBJECT: REQUEST FOR COMMENTS
APPLICATION: CONDITIONAL USE PERMIT NO. 719
ZONE RECLASSIFICATION NO. 317
TENTATIVE TRACT MAP NO. 14-1
7025-7031 PASSONS BOULEVARD

Received
JUL 30 2014

The Community and Economic Development Department has received a Conditional Use Permit application, a Tentative Tract Map application and a Zone Reclassification application to allow for the construction of a 17-unit townhome development at 7025-7031 Passons Boulevard. The project site is approximately .84 acres in size and is located in the General Commercial (C-G) zone. Development of the townhomes will require a zone change from C-G to Multiple-Family Residential (R-M).

PLANNER: Guille Aguilar, Senior Planner
(562) 801-432 Ext. 4335

APPLICANT: Pico A&A Ventures
9834 Downey Sanford Bridge Road
Downey, CA 90240

PLANS: Site plan, floor plans and elevations.

INSTRUCTIONS: Please review the attached plans and provide comments or conditions, if applicable. Forward your response with the attached plan to my attention **no later than Monday, August 11th, 2014.**

- I have reviewed the plans and I have no comments.
- I have reviewed the plans and attached the comments.
- This project does not need to be reviewed by our department.

Signature

7/30/14
Date

ROUTE TO:

- Southern California Edison
- LA County Public Works Dept.
- County Sanitation Districts
- Pico Rivera – Building Division
- Pico Rivera – Revenue Division
- Pico Rivera – Water Division
- LA County Fire Dept.
- The Gas Company
- County Health Department
- Pico Rivera – Engineering Division
- Pico Rivera – Sheriff's Station
- Pico Water District

cc: project file



**COUNTY OF LOS ANGELES FIRE DEPARTMENT
FIRE PREVENTION DIVISION**

Land Development Unit
5823 Rickenbacker Road
Commerce, CA 90040
Telephone (323) 890-4243, Fax (323) 890-9783

PROJECT: TTM 68196
Planner: Guille Aguilar

MAP DATE: June, 2014

REVISED CONDITIONS: Supersedes Fire Dept. Conditions Dated 08/26/14

THE FIRE DEPARTMENT RECOMMENDS CLEARANCE OF THIS PROJECT TO PROCEED TO PUBLIC HEARING AS PRESENTLY SUBMITTED WITH THE FOLLOWING CONDITIONS OF APPROVAL.

CONDITIONS OF APPROVAL

1. Provide a minimum unobstructed width of 26 feet, exclusive of shoulders, except for approved security gates in accordance with Section 503.6, and an unobstructed vertical clearance "clear to sky" Fire Department vehicular access to within 150 feet of all portions of the exterior walls of the first story of the building, as measured by an approved route around the exterior of the building. Fire Code 503.1.1 & 503.2.2
2. Fire Department apparatus access shall be extended to within 150 feet of all portions of the exterior walls of any future buildings or structures. Verification for compliance will be performed during the architectural plan review prior to building permit issuance.
3. Access as noted on the Tentative and the Exhibit Maps shall comply with Title 21 (County of Los Angeles Subdivision Code) and Section 503 of the Title 32 (County of Los Angeles Fire Code), which requires all weather access.



COUNTY OF LOS ANGELES FIRE DEPARTMENT FIRE PREVENTION DIVISION

Land Development Unit
5823 Rickenbacker Road
Commerce, CA 90040
Telephone (323) 890-4243, Fax (323) 890-9783

PROJECT: TTM 68196
Planner: Guille Aguilar

MAP DATE: June, 2014

-
4. All proposed driveways within the development shall provide approved street names and signs. All future buildings shall provide approved address numbers. Compliance required prior to occupancy to the satisfaction of the Department of Public Works and the County of Los Angeles Fire Code.

 5. All on-site Fire Department vehicular access roads shall be labeled as "Private Driveway and Fire Lane" on the site plan along with the widths clearly depicted on the plan. Labeling is necessary to assure the access availability for Fire Department use. The designation allows for appropriate signage prohibiting parking

 6. Fire Department vehicular access roads must be installed and maintained in a serviceable manner prior to and during the time of construction. Fire Code 501.4

 7. All fire lanes shall be clear of all encroachments, and shall be maintained in accordance with the Title 32, County of Los Angeles Fire Code.

 8. The Fire Apparatus Access Roads and designated fire lanes shall be measured from flow line to flow line.

 9. The dimensions of the approved Fire Apparatus Access Roads shall be maintained as originally approved by the fire code official. Fire Code 503.2.2.1

 10. Dead-end fire apparatus access roads in excess of 150 feet in length shall be provided with an approved Fire Department turnaround. Fire Code 503.2.5



COUNTY OF LOS ANGELES FIRE DEPARTMENT FIRE PREVENTION DIVISION

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Telephone (323) 890-4243, Fax (323) 890-9783

PROJECT: TTM 68196
Planner: Guille Aguilar

MAP DATE: June, 2014

-
11. Fire Apparatus Access Roads shall be designed and maintained to support the imposed load of fire apparatus weighing 37 ½ tons and shall be surfaced so as to provide all-weather driving capabilities. Fire apparatus access roads having a grade of 10 percent or greater shall have a paved or concrete surface. Fire Code 503.2.3
 12. Provide approved signs or other approved notices or markings that include the words "NO PARKING - FIRE LANE". Signs shall have a minimum dimension of 12 inches wide by 18 inches high and have red letters on a white reflective background. Signs shall be provided for fire apparatus access roads, to clearly indicate the entrance to such road, or prohibit the obstruction thereof and at intervals, as required by the Fire Inspector. Fire Code 503.3
 13. A minimum 5 foot wide approved firefighter access walkway leading from the fire department access road to all required openings in the building's exterior walls shall be provided for firefighting and rescue purposes. Fire Code 504.1
 14. Approved building address numbers, building numbers or approved building identification shall be provided and maintained so as to be plainly visible and legible from the street fronting the property. The numbers shall contrast with their background, be Arabic numerals or alphabet letters, and be a minimum of 4 inches high with a minimum stroke width of 0.5 inch. Fire Code 505.1
 15. Multiple residential buildings having entrances to individual units not visible from the street or road shall have unit numbers displayed in groups for all units within each structure. Such numbers may be grouped on the wall of the structure or mounted on a post independent of the structure and shall be positioned to be plainly visible from the street or road as required by Fire Code 505.3 and in accordance with Fire Code 505.1.



**COUNTY OF LOS ANGELES FIRE DEPARTMENT
FIRE PREVENTION DIVISION**

Land Development Unit
5823 Rickenbacker Road
Commerce, CA 90040
Telephone (323) 890-4243, Fax (323) 890-9783

PROJECT: TTM 68196
Planner: Guille Aguilar

MAP DATE: June, 2014

16. The Final Map shall be submitted to our office for review and approval prior recordation

CONDITIONS OF APPROVAL – WATER

1. All hydrants shall measure 6"x 4"x 2-1/2" brass or bronze, conforming to current AWWA standard C503 or approved equal.
2. The required fire flow for the public fire hydrants on this residential development is **2250** gallons per minute at 20 psi for a duration of 2 hours, over and above maximum daily domestic demand.
3. Additional Private on-site fire hydrant may be required during Building Plan Check Review.
4. Vehicular access must be provided and maintained serviceable throughout construction to all required fire hydrants. All required fire hydrants shall be installed, tested, and accepted prior to construction.
5. All on-site fire hydrants shall be installed a minimum of 25' feet from a structure or protected by a two (2) hour rated firewall. Exception: For fully sprinkled multi-family structures, on-site hydrants may be installed a minimum of 10 feet from the structure. Fire Code Appendix C106
6. All required PUBLIC fire hydrants shall be installed, tested and accepted prior to beginning construction. Fire Code 501.4



**COUNTY OF LOS ANGELES FIRE DEPARTMENT
FIRE PREVENTION DIVISION**

Land Development Unit
5823 Rickenbacker Road
Commerce, CA 90040
Telephone (323) 890-4243, Fax (323) 890-9783

PROJECT: TTM 68196
Planner: Guille Aguilar

MAP DATE: June, 2014

-
7. All private on-site fire hydrants shall be installed, tested and approved prior to building occupancy. Fire Code 901.5.1

 8. Plans showing underground piping for private on-site fire hydrants shall be submitted to the Sprinkler Plan Check Unit for review and approval prior to installation. Fire Code 901.2 & County of Los Angeles Fire Department Regulation 7.

 9. The required fire flow for the on-site private fire hydrants for this project is 1250 gpm at 20 psi residual pressure for 2 hours. One (1) on-site fire hydrant flowing simultaneously may be used to achieve the required fire flow.

For any questions regarding the report, please contact either FPEA Claudia Soiza at (323) 890-4243 or at Claudia.Soiza@fire.lacounty.gov



Exhibit F

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY

1955 Workman Mill Road, Whittier, CA 90601-1400
Mailing Address: P.O. Box 4998, Whittier, CA 90607-4998
Telephone: (562) 699-7411, FAX: (562) 699-5422
www.lacsd.org

GRACE ROBINSON HYDE
Chief Engineer and General Manager

August 8, 2014

Ref File No.: 3051793

Received

AUG 11 2014

Planning Division

Ms. Guille Aguilar, Senior Planner
Community and Economic
Development Department
City of Pico Rivera
6615 Passons Boulevard
Pico Rivera, CA 90660

Dear Ms. Aguilar:

**Conditional Use Permit No. 719,
Zone Reclassification No. 317, and Tentative Tract Map No. 14-1**

The County Sanitation Districts of Los Angeles County (Districts) received the letter and plans for the subject project forwarded by your office on July 31, 2014. The proposed development is located within the jurisdictional boundaries of District No. 2. We offer the following comments regarding sewerage service:

1. The wastewater flow originating from the proposed project will discharge to a local sewer line, which is not maintained by the Districts, for conveyance to the Districts' Downey-Bellflower Trunk Sewer, located in Passons Boulevard at Nan Street. This 18-inch diameter trunk sewer has a design capacity of 3.3 million gallons per day (mgd) and conveyed a peak flow of 1.8 mgd when last measured in 2010.
2. The wastewater generated by the proposed project will be treated at the Joint Water Pollution Control Plant located in the City of Carson, which has a design capacity of 400 mgd and currently processes an average flow of 264.1 mgd, or the Los Coyotes Water Reclamation Plant located in the City of Cerritos, which has a design capacity of 37.5 mgd and currently processes an average flow of 21.7 mgd.
3. The expected average wastewater flow from the project site is 3,315 gallons per day. For a copy of the Districts' average wastewater generation factors, go to www.lacsd.org, Wastewater & Sewer Systems, click on Will Serve Program, and click on the [Table 1. Loadings for Each Class of Land Use](#) link.
4. The Districts are empowered by the California Health and Safety Code to charge a fee for the privilege of connecting (directly or indirectly) to the Districts' Sewerage System for increasing the strength or quantity of wastewater attributable to a particular parcel or operation already connected. This connection fee is a capital facilities fee that is imposed in an amount sufficient to construct an incremental expansion of the Sewerage System to accommodate the proposed

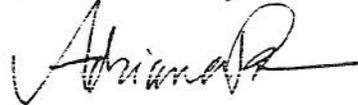
project. Payment of a connection fee will be required before a permit to connect to the sewer is issued. For more information and a copy of the Connection Fee Information Sheet, go to www.lacsd.org, Wastewater & Sewer Systems, click on Will Serve Program, and search for the appropriate link. For more specific information regarding the connection fee application procedure and fees, please contact the Connection Fee Counter at extension 2727.

5. In order for the Districts to conform to the requirements of the Federal Clean Air Act (CAA), the design capacities of the Districts' wastewater treatment facilities are based on the regional growth forecast adopted by the Southern California Association of Governments (SCAG). Specific policies included in the development of the SCAG regional growth forecast are incorporated into clean air plans, which are prepared by the South Coast and Antelope Valley Air Quality Management Districts in order to improve air quality in the South Coast and Mojave Desert Air Basins as mandated by the CCA. All expansions of Districts' facilities must be sized and service phased in a manner that will be consistent with the SCAG regional growth forecast for the counties of Los Angeles, Orange, San Bernardino, Riverside, Ventura, and Imperial. The available capacity of the Districts' treatment facilities will, therefore, be limited to levels associated with the approved growth identified by SCAG. As such, this letter does not constitute a guarantee of wastewater service, but is to advise you that the Districts intend to provide this service up to the levels that are legally permitted and to inform you of the currently existing capacity and any proposed expansion of the Districts' facilities.

If you have any questions, please contact the undersigned at (562) 908-4288, extension 2717.

Very truly yours,

Grace Robinson Hyde



Adriana Raza
Customer Service Specialist
Facilities Planning Department

AR:ar

Guille Aguilar

From: Raza, Adriana [araza@lacs.org]
Sent: Wednesday, August 06, 2014 10:02 AM
To: Guille Aguilar
Subject: Conditional Use Permit No. 716 Zone Reclassification No. 316 6605 Rosemead Boulevard

Guille,

The subject request for comment was received by our office on August 5, 2014 with a deadline of August 6, 2014. Because of the high volume of similar requests by the various cities and agencies within the Districts, it is not feasible to respond in the amount of time your agency has allotted for response. It is therefore, requested that your office allow a minimum response time of three to four weeks.

Regards,

Adriana Raza

Will Serve Program

Sanitation Districts of Los Angeles County

1955 Workman Mill Road

Whittier, CA 90601

Tel (562) 908-4288 ext. 2717

Fax (562) 695-1874

OFFICERS
ANDREW C. LARA, PRESIDENT
VICTOR CABALLERO, VICE PRESIDENT
MARK J. GRAJEDA, GEN. MGR. / SECRETARY
CAROL SEPULVEDA, TREASURER

Pico Water District
P.O. BOX 758 4843 CHURCH ST.
PICO RIVERA, CALIFORNIA 90660
TEL: (562) 692-3756 FAX: (562) 695-5627
www.picowaterdistrict.net

DIRECTORS
VICTOR CABALLERO
DAVID R. GONZALES
ANDREW C. LARA
E. A. "PETE" RAMIREZ
HENRIETTA C. SALAZAR

August 22, 2014

Received
AUG 26 2014


Ms. Guille Aguilar
Senior Planner
City of Pico Rivera
6615 Passons Boulevard
Pico Rivera, CA 90660

Subject: CUP No. 719

Dear Ms. Aguilar,

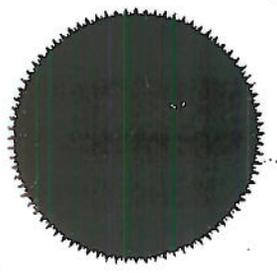
The Pico Water District (District) has no issues with the request for a conditional use permit for zone reclassification for this project, however the District cannot comment on the project and how the District will supply water until after it receives an application from the developer with all required construction information. Please let the developer know that until we receive this information we will not be able to comment on their project any further.

Thank you,


Mark Grajeda
General Manager

MJG/cs

Exhibit H



City of Pico Rivera COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT

6615 Passons Boulevard · Pico Rivera, California 90660
(562) 801-4332 Fax (562) 949-0280

- City Council**
 Brent A. Tercero
Mayor
 Gregory Salcido
Mayor Pro Tem
 Bob J. Archuleta
Councilmember
 David W. Armenta
Councilmember
 Gustavo V. Camacho
Councilmember

Benjamin A. Martinez
Director

Web: www.pico-rivera.org · e-mail: arodriguez@pico-rivera.org

DATE: July 29, 2014
 FROM: PLANNING DIVISION
 SUBJECT: REQUEST FOR COMMENTS
 APPLICATION: CONDITIONAL USE PERMIT NO. 719
 ZONE RECLASSIFICATION NO. 317
 TENTATIVE TRACT MAP NO. 14-1
 7025-7031 PASSONS BOULEVARD

Received
 AUG 12 2014 *gn*

The Community and Economic Development Department has received a Conditional Use Permit application, a Tentative Tract Map application and a Zone Reclassification application to allow for the construction of a 17-unit townhome development at 7025-7031 Passons Boulevard. The project site is approximately .84 acres in size and is located in the General Commercial (C-G) zone. Development of the townhomes will require a zone change from C-G to Multiple-Family Residential (R-M).

PLANNER: Guille Aguilar, Senior Planner
 (562) 801-432 Ext. 4335 *gn*

APPLICANT: Pico A&A Ventures
 9834 Downey Sanford Bridge Road
 Downey, CA 90240

PLANS: Site plan, floor plans and elevations.

INSTRUCTIONS: Please review the attached plans and provide comments or conditions, if applicable. Forward your response with the attached plan to my attention no later than Monday, August 11th, 2014.

- I have reviewed the plans and I have no comments.
- I have reviewed the plans and attached the comments.
- This project does not need to be reviewed by our department.

Jeff Burt
 Signature
 JEFF BURT
 SCE

8/2/14
 Date

ROUTE TO:

- Southern California Edison
- LA County Public Works Dept.
- County Sanitation Districts
- Pico Rivera – Building Division
- Pico Rivera – Revenue Division
- Pico Rivera – Water Division
- LA County Fire Dept.
- The Gas Company
- County Health Department
- Pico Rivera – Engineering Division
- Pico Rivera – Sheriff's Station
- Pico Water District

cc: project file

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPROVING A MITIGATED NEGATIVE DECLARATION AND MITIGATION MONITORING PLAN AND A ZONE RECLASSIFICATION FOR THE PROPERTY LOCATED AT 7025 TO 7031 PASSONS BOULEVARD TO CHANGE THE ZONE CLASSIFICATION FROM GENERAL COMMERCIAL (C-G) TO MULTIPLE-FAMILY RESIDENTIAL (R-M) TO ALLOW FOR A 17-UNIT TOWNHOME DEVELOPMENT DESIGNATED HEREIN AS ZONE RECLASSIFICATION NO. 318

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

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

WHEREAS, the Planning Commission of the City of Pico Rivera conducted a public hearing on the matter of Zone Reclassification No. 318 to change the zone designation from General Commercial (C-G) to Multiple-Family Residential (R-M) for property located at 7025-7031 Passons Boulevard at a legally noticed public hearing held on December 1, 2014; and;

WHEREAS, the Planning Commission adopted Resolution No. 1229 recommending approval to the City Council for Zone Reclassification No. 318; and,

WHEREAS, the City Council of the City of Pico Rivera conducted a public hearing for the zone reclassification at a legally noticed public hearing held on January 27, 2015; and,

WHEREAS, Zone Reclassification No. 318 is part of a project to construct a 17-unit townhome development project (the "Project");

WHEREAS, pursuant to provisions of the California Environmental Quality Act (CEQA) and the State CEQA Guidelines, Title 14 California Code of Regulations Section 15063, and following an Initial Study and environmental assessment of possible adverse impacts, the Project was determined not to have a significant effect on the environment with the inclusion of certain mitigation measures that will lessen potential adverse impacts to a level of less than significant.

WHEREAS, the Planning Division has prepared a Mitigated Negative Declaration with mitigation measures and monitoring program and has duly noticed and circulated all relevant documents in accordance with the provisions of CEQA; and

WHEREAS, the mitigation measures and monitoring plan have been incorporated as conditions of CUP No. 719 and were adopted by the Planning Commission on December 1, 2014. There is no substantial evidence in light of the whole record before the

public agency that the project, as revised, may have a significant effect on the environment.

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

SECTION 1. In accordance with the CEQA Guidelines, an Initial Study was prepared to determine whether the Project may have a significant effect on the environment. On the basis of the Initial Study, it has been determined that the Project may have a potential significant effect on the environment which may be mitigated to a level that is less than significant and therefore, a Mitigated Negative Declaration was prepared and adopted herein. A Mitigation Monitoring and Reporting Program has been prepared and said mitigation measures have been incorporated as a condition of CUP No. 719. The Mitigated Negative Declaration was circulated in accordance with CEQA Guideline § 15105(b). The City Council hereby finds that the Mitigated Negative Declaration is adequate to assess the environmental impacts of the Project, based on the findings contained herein and finds, on the basis of the whole record, that there is no substantial evidence that the Project will have a significant effect on the environment and that the approval of the Mitigated Negative Declaration reflects the Planning Commission's independent judgment and analysis. The full record is available for review in the City of Pico Rivera's Community and Economic Development Department. As such, the Pico Rivera City Council adopts the Mitigated Negative Declaration and the Mitigation Monitoring Plan.

SECTION 2. The City Council hereby FINDS that the approval of said Zone Reclassification No. 318 will not be detrimental to the health, safety, and welfare of the general public.

SECTION 3. The City Council finds that Zone Reclassification No. 318 shall be approved for the following reasons and findings:

- a) The proposed zone reclassification is necessary to provide a more viable and uniform development in order to increase the potential attractiveness of the site for a quality medium density housing development. The property has remained vacant since 2008 and is now planned to be developed with a 17-unit townhome development.
- b) The proposed zone reclassification is fully consistent with the goals and objectives set forth in the General Plan and will not result in conditions or circumstances contrary to the public health, safety or welfare. Pursuant to the 2014 General Plan update, the project site has a Mixed-Use Overlay which allows for a multiple-family development under its current General Commercial Zone, however, the developer is requesting a zone reclassification to R-M in order to achieve a more streamlined and consistent development with the surrounding residential neighborhoods. Both the current C-G zone designation and the proposed R-M zone allow for a multiple-family development.

- c) The proposed zone reclassification will not result in conditions or circumstances contrary to the public health, safety or welfare. Development of the site requires the approval of a Conditional Use Permit and is subject to environmental review in compliance with CEQA. Conditional Use Permit No. 719 for the proposed 17-unit townhome development has been reviewed and approved by the Planning Commission at the regularly scheduled meeting of December 1, 2014. This conditional use permit finds that the proposed development will not have a significant effect on the environment due to the inclusion of certain mitigation measures that will lessen potential adverse impacts to a level of less than significant. Planning Division has prepared a Mitigated Negative Declaration with mitigation measures and monitoring program and has duly noticed and circulated all relevant documents in accordance with the provisions of CEQA;

- d) The proposed zone reclassification is adequate in size for a townhome development and is compatible in use with the surrounding properties since both existing and proposed zones allow for a multiple-family housing development. The reclassification of the property to allow the construction of a townhome development is consistent with the existing zoning of directly adjacent residential properties; the two lots to the south are currently developed with multiple dwelling units.

SECTION 4. If any part of this Resolution or its application is held to be invalid, the remainder of the Resolution shall not be affected and shall continue in full force and effect.

SECTION 5. The City Clerk shall certify to the adoption of this Resolution and enter this Resolution into the book of original resolutions and it shall become effective immediately upon its approval.

[SIGNATURES ON PAGE 4]

RESOLUTION NO. _____

Page 4 of 4

APPROVED AND ADOPTED this ____ day of _____, 2015 by members of the City Council of the City of Pico Rivera, voting as follows:

Gregory Salcido, Mayor

ATTEST:

APPROVED AS TO FORM:

Anna M. Jerome, City Clerk

Arnold M. Alvarez-Glasman, City Attorney

AYES:

NOES:

ABSENT:

ABSTAIN:

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPROVING A ZONE RECLASSIFICATION TO CHANGE THE ZONE DESIGNATION FROM GENERAL COMMERCIAL (C-G) TO MULTIPLE-FAMILY RESIDENTIAL (R-M) FOR THE PROPERTIES AT 7025 TO 7031 PASSONS BOULEVARD, PICO RIVERA, TO ALLOW FOR A 17-UNIT TOWNHOME DEVELOPMENT AS SHOWN ON ATTACHMENT "A" AND FURTHER DESIGNATED HEREIN AS ZONE RECLASSIFICATION NO. 318

WHEREAS, Section 18.62.230 of the Pico Rivera Municipal Code authorizes the City Council of the City of Pico Rivera, upon receipt of Resolution from the Planning Commission of the City of Pico Rivera, upon holding a public hearing, upon hearing all testimony, upon examination and review of the investigative and staff reports, and upon conclusion of public hearing to make such determinations and findings of fact as deemed necessary in the best interests of all parties involved and approval Planning Commission recommendation to approve Zone Reclassification to change a zoning designation; and,

WHEREAS, the City Council of the City of Pico Rivera conducted a public hearing to consider a Zone Reclassification to change the zoning designation from General Commercial (C-G) to Multiple-Family Residential (R-M) for property located at 7025-7031 Passons Boulevard; and,

WHEREAS, Zone Reclassification No. 318 is part of a project to construct a 17-unit townhome development (the "Project"); and,

WHEREAS, the City Council of the City of Pico Rivera has carefully considered all pertinent testimony and the staff report offered in the case as presented at the public hearing; and,

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

SECTION 1. In accordance with Section 18.66.040 of the Pico Rivera Municipal Code, the Zone Classification of the herein described property at 7025 to 7031 Passons Boulevard as more particularly described in Exhibit "A" are hereby placed in the Multiple-Family Residential (R-M) zoned district, and further designated herein as Zone Reclassification No. 318;

SECTION 2. The Zone Reclassification shall be in accordance with the provisions of the Zoning Ordinance adopted by the City Council of the City of Pico Rivera by Ordinance No. 534, adopted April 7, 1975.

SECTION 3. In accordance with the California Environmental Quality Act Guidelines (CEQA), an Initial Study was prepared to determine whether the Project may

have a significant effect on the environment. On the basis of the Initial Study, it has been determined that the Project may have a potential significant effect on the environment which may be mitigated to a level that is less than significant and therefore, a Mitigated Negative Declaration and Mitigation Monitoring Plan was prepared and adopted by City Council Resolution concurrently herewith.

SECTION 4. The City Council further finds that the proposed zone reclassification is consistent with the spirit and integrity of the Municipal Code as to the intent of Chapters 18.18 which describes the intent, purpose, and applicability of the Multiple-Family Residential (R-M) zone.

SECTION 5. The City Council finds that Zone Reclassification No. 318 is consistent with the General Plan in that the zone change will facilitate a more viable and uniform development of the site in order to allow for a more compatible development with the surrounding residential neighborhood.

SECTION 6. The City Council hereby declares that it would have passed this ordinance sentence by sentence, paragraph by paragraph, and section by section and does hereby declare that the provisions of this Ordinance are severable, and if, for any reasons, any sentence, paragraph, or section of this Ordinance shall be held invalid, such decision shall not affect the validity of the remaining parts of this Ordinance.

SECTION 7. The City Clerk shall certify to the adoption of this Ordinance. The City Council hereby finds that there are no newspapers of general circulation published and circulated within the City. The City Clerk shall therefore cause this Ordinance to be posted in five public places within the City as specified in the Pico Rivera Municipal Code within fifteen (15) days of its final passage and this Ordinance shall take effect thirty days following its final passage.

[SIGNATURES ON PAGE 3]

ORDINANCE NO._____

Page 3 of 5

APPROVED AND ADOPTED this ____ day of _____, 2015 by members of the City Council of the City of Pico Rivera, voting as follows:

Gregory Salcido, Mayor

ATTEST:

APPROVED AS TO FORM:

Anna M. Jerome, City Clerk

Arnold M. Alvarez-Glassman, City Attorney

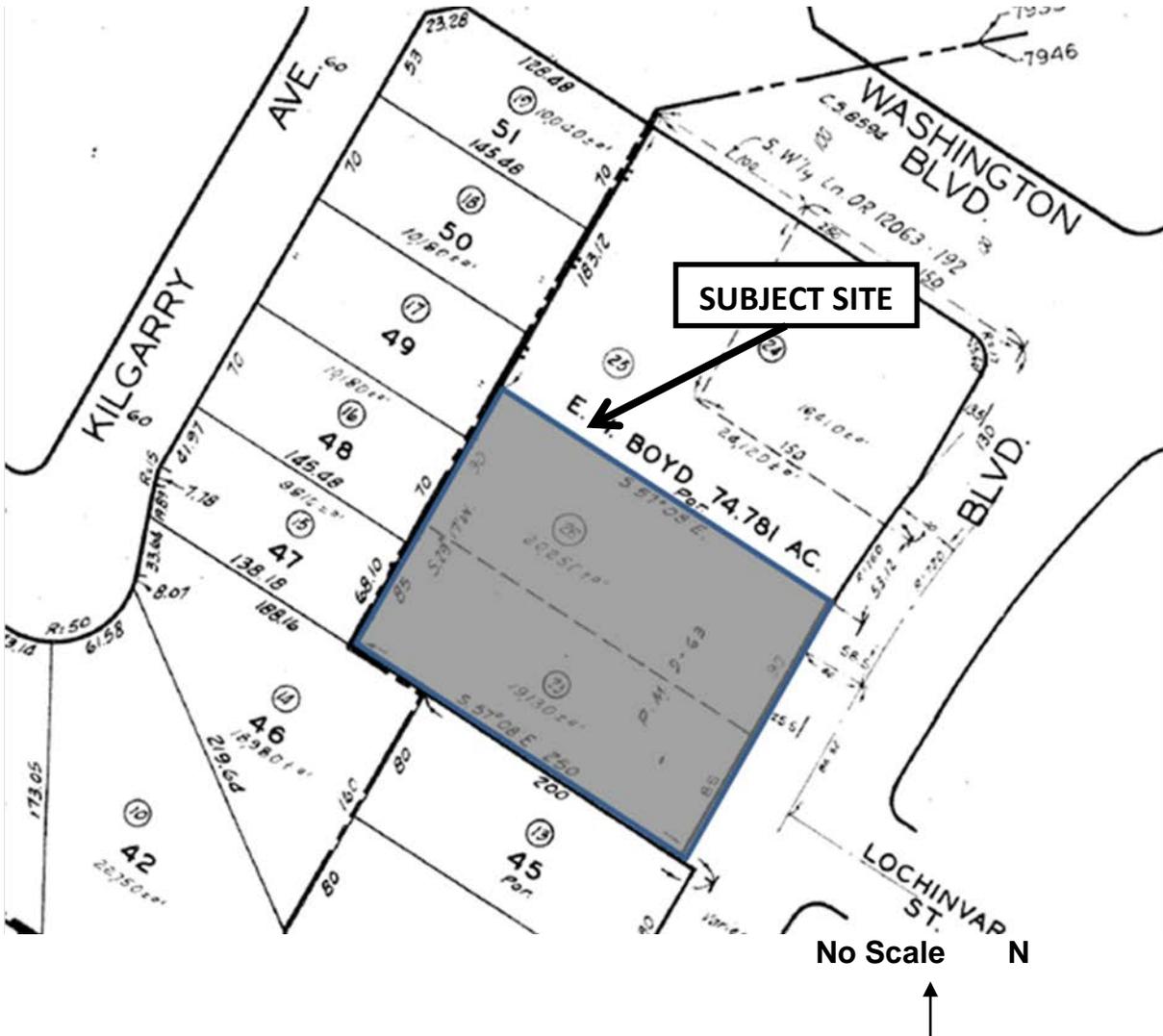
AYES:

NOES:

ABSENT:

ABSTAIN:

EXHIBIT "A"



The property is legally described as: Parcel 1: The Northeasterly 90 feet, said distances measured along the southeasterly line of that portion of Guirado Tract in the Rancho Paso de Bartolo Viejo, in the City of Pico Rivera, County of Los Angeles, State of California as per Map recorded in Book 9 Pages 19 and 20 of Miscellaneous Records, in the office of the County Recorder of said County described as follows: Beginning at a point in the Easterly line of the E.H. Boud 74.781 acres as shown on the map of the Easterly portion of Guirado Tract, that is Northeasterly 240 feet from the intersection of said Easterly line with the Southeasterly prolongation of the Northeasterly line of Tract No. 2330, as per map recorded in Book 24 Page 41 of Maps, in the office of the County Recorder of said county, thence parallel with the said Northeasterly line and its Southeasterly prolongation of said Tract No. 2330, Northwesterly 283.06 feet; thence parallel with the easterly line of said E.H. Boyd 74.781 acres Northeasterly 175 feet; thence southeasterly 283.06 feet to a point in the southeasterly line of said E.H. Boyd 74.781 acres that is Northeasterly 175 feet from the point of beginning; thence along said Easterly line Southwesterly 175 feet to the point of beginning. Except that portion included in the county road on the east.

Parcel 2: An easement for sewer purposes over the Southeasterly 38 feet measured at right angles of that portion of Guirado Tract in the Rancho Paso de Bartolo Viejo, in the City of Pico Rivera, County of Los Angeles, State of California as per Map recorded in Book 9 Pages 19 and 20 of Miscellaneous Records, in the office of the County Recorder of said County, described as follows: Beginning at a point in the Easterly line of the E.H. Boyd 74.781 acres as shown on the map of the Easterly portion of Guirado Tract, that is Northeasterly 240 feet from the intersection of said Easterly line with the Southeasterly prolongation of the Northeasterly line of Tract No. 2330, as per map

recorded in Book 24 Page 41 of Maps, in the office of the County Recorder of said county, thence parallel with the said Northeasterly line and its Southeasterly prolongation of said Tract No. 2330, Northwesterly 283.06 feet; thence southeasterly 283.06 feet to a point in the southeasterly line of said E.H. Boyd 74.781 acres that is Northeasterly 175; thence Southeasterly 283.06 to a point in the Southeasterly line of said E.H. Boyd 74.71 acres that is Northeasterly 175 feet from the point of beginning; thence along said Easterly line Southwesterly 175 feet to the point of beginning. Except from said Southeasterly 38 feet that portion included in the county road on the East. Also except that portion included in the county road on the East. Also except that portion of said Parcel 2 included within the boundary lines of said Parcel 1 above mentioned.

Parcel 3: That portion of Guirado Tract in the Rancho Paso de Bartolo Viejo, in the City of Pico Rivera, County of Los Angeles, State of California as per Map recorded in Book 9 Pages 19 and 20 of Miscellaneous Records, in the office of the County Recorder of said County, described as follows: Beginning at a point in the Easterly line of the E.H. Boyd 74.781 acres as shown on the map of the Easterly portion of Guirado Tract, that is Northeasterly 240 feet from the intersection of said Easterly line with the Southeasterly prolongation of the Northeasterly line of Tract No. 2330, as per map recorded in Book 25 Page 41 of Maps, in the office of the County Recorder of said county, thence parallel with the said Northeasterly line and its Southeasterly prolongation of said Tract No. 2330, Northwesterly 283.06 feet; thence parallel with the Easterly line of said E.H. Boyd 74.781 acres, Northeasterly 175; thence Southeasterly 283.06 to a point in the Southeasterly line of said E.H. Boyd 74.71 acres that is Northeasterly 175 feet from the point of beginning; thence along said Easterly line Southwesterly 175 feet to the point of beginning. Except therefrom the Northeasterly 90.00 feet mentioned along the Southeasterly line thereof. Also except that portion included in the county road on the East.

**ZONE RECLASSIFICATION NO. 318
TENTATIVE TRACT MAP NO. 72952
CONDITIONAL USE PERMIT NO. 719
7025 to 7031 Passons Boulevard**

Zone Reclassification from General Commercial (C-G) to Multiple-Family Residential (R-M)

PLANNING COMMISSION ACTION:

RESOLUTION NO. 1229

Signed _____
Benjamin A. Martinez,
Planning Commission
Community and Economic
Development Director

ADOPTED Dec. 1, 2014
(Date)

CITY COUNCIL ACTION:

RESOLUTION NO. _____

ORDINANCE NO. _____

Signed _____
Anna M. Jerome, City Clerk

ADOPTED _____
(Date)



Tuesday, January 13, 2015

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

Mayor Salcido called the meeting to order at 6:00 p.m. on behalf of the City Council.

PRESENT: Archuleta, Armenta, Tercero, Salcido

ABSENT: Camacho (excused)

COMMISSIONERS PRESENT: None.

INVOCATION: Councilmember Archuleta

PLEDGE OF ALLEGIANCE: Councilmember Tercero

SPECIAL PRESENTATIONS:

- **Paramedic Assessment Unit Service – Los Angeles County Fire Department presented by Assistant Chief Jackson**
- **Certificate of Recognition presented to 2014 Pico Rivera Dons Gremlin Division Undefeated SGVJAAFC League and Conference Champions**

PUBLIC HEARING:

1. **First Reading and Public Hearing – (1) Zone Reclassification No. 316 for a Request to Change the Zone Classification for 6605 Rosemead Boulevard from Professional and Administrative (P-A) to General Commercial (C-G) to Allow the Construction of an 81-Room, 43,700 Square Foot Extended Stay Hotel with Subterranean Parking and (2) Adoption of the Mitigated Negative Declaration and Monitoring Program. (1300)**

Mayor Salcido opened the public hearing and noted that there was no written communications to provide public testimony.

Oral Communications:

Nick Inzunza, Developer Representative:

- Addressed the City Council regarding the development of the proposed hotel and the tax dollars that the City will benefit from through the hotel occupancy tax.

Mayor Salcido closed the public hearing.

Motion by Mayor Pro Tem Armenta, seconded by Councilmember Tercero to: 1) Adopt Resolution No. 6785 approving Zone Reclassification No. 316 and Mitigated Negative Declaration and Monitoring Program; and 2) First reading and introduction of Ordinance No. 1091 amending Zoning Map of the City of Pico Rivera. Motion carries by the following roll call vote:

Resolution No. 6785 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPROVING A MITIGATED NEGATIVE DECLARATION AND MITIGATION MONITORING PLAN AND A ZONE RECLASSIFICATION FOR THE PROPERTY LOCATED AT 6605 ROSEMEAD BOULEVARD TO CHANGE THE ZONE CLASSIFICATION FROM PROFESSIONAL AND ADMINISTRATIVE (P-A) TO GENERAL COMMERCIAL (C-G) TO ALLOW FOR THE DEVELOPMENT OF THE PROPERTY AS AN EXTENDED-STAY HOTEL AS SHOWN ON ATTACHMENT "A" AND FURTHER DESIGNATED HEREIN AS ZONE RECLASSIFICATION NO. 316

Ordinance No. 1091 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPROVING A ZONE RECLASSIFICATION FROM PROFESSIONAL AND ADMINISTRATIVE (P-A) TO GENERAL COMMERCIAL (C-G) TO ALLOW FOR THE DEVELOPMENT OF THE PROPERTY AS AN EXTENDED-STAY HOTEL AS SHOWN ON ATTACHMENT "A" AND FURTHER DESIGNATED HEREIN AS ZONE RECLASSIFICATION NO. 316 **(FIRST READING AND INTRODUCTION)**

AYES: Archuleta, Armenta, Tercero, Salcido

NOES: None

ABSENT: Camacho

1ST PERIOD OF PUBLIC COMMENT:

Irma Izorroano, representative of Congresswoman Linda Sanchez:

- Addressed the City Council regarding Covered California and upcoming events. She stated that their new office hours at City Hall are from 3:00 p.m. to 5:00 p.m. the first Tuesday of every month.

Ana Perez, District Representative for Senator Tony Mendoza:

- Addressed the City Council regarding providing services to the community.

Rebecca Ramirez-Ortiz:

- Addressed the City Council regarding an annual golf tournament fundraising event on February 28, 2015 at the Pico Rivera Golf Course to support the El Rancho High School Golf Team.

Kenny:

- Addressed the City Council regarding ice cream truck vendors and noise.

Stephen Salmon:

- Addressed the City Council to speak in favor and support of strictly regulated medical marijuana dispensaries in the community.

Lorraine Manzano:

- Addressed the City Council to ask for assistance with relocation due to the building at 8165 Whittier Boulevard, where she currently resided, being red tagged.

CONSENT CALENDAR:

2. Minutes:

- Approved City Council regular meeting of December 9, 2014
- Received and filed Planning Commission meeting of November 3, 2014

3. Approved 10th Warrant Register of the 2014-2015 Fiscal Year. (700)

Check Numbers: 264776-265050; 265053-265124

Special Check Numbers: 264774-264775; 265051-265052

4. Acceptance of the California Gang Reduction Intervention and Prevention (CalGRIP) Grant Program. (700)

1. Approved Resolution No. 6786 to accept funds under the California Gang Reduction Intervention and Prevention Grant Program (CalGRIP) through the Office of the California Board of State and Community Corrections and authorized the City Manager to execute appropriate agreement.

Resolution No. 6786 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, AUTHORIZING THE CITY COUNCIL TO ACCEPT FUNDS FROM THE CALIFORNIA BOARD OF STATE AND COMMUNITY CORRECTIONS THROUGH THE CALIFORNIA GANG REDUCTION INTERVENTION AND PREVENTION (CALGRIP) GRANT PROGRAM

5. Change in Order of Business for City Council Meetings in Regard to Public Comment. (100)

1. Adopted Resolution No. 6787 changing the Order of Business for City Council meetings.

Resolution No. 6787 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, AMENDING RESOLUTION NO. 6262, RULE 10 – ORDER OF BUSINESS

6. Parks and Recreation Commission Appointments. (300)

1. Adopt Resolution No. 6788 approving City Council appointments to the Parks and Recreation Commission.

Resolution No. 6788 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPOINTING THE FOLLOWING CITY ELECTORS: ANTHONY CORONA, JOHN R. GARCIA, JOSEPH A. PALOMBI, AND PATRICIA SAUCEDO TO THE PARKS AND RECREATION COMMISSION FOR A ONE YEAR TERM SAID TO EXPIRE DECEMBER 2015

7. Treasurer's Report – September 30, 2014. (700)

1. Received and filed Quarterly Treasurer's Report for the quarter ending September 30, 2014.

8. Mayor's Appointments. (100)

1. Confirmed the Mayor's appointments to various Boards, Agencies and Committees.

9. Traffic Safety Improvements Citywide (CIP No. 21251) – Authorization to Advertise for Construction. (500)

1. Approved Plans, Specifications and Estimate (PS&E) for the Traffic Safety Improvements Citywide (CIP No. 21251); Federal Project No. SRTSL-5351(025); and
2. Authorized the City Clerk to publish the Notice Inviting Bids.

10. Whittier Boulevard Street Rehabilitation Project, Van Norman Road to Paramount Boulevard, Phase 1 (CIP 21246), and Whittier Boulevard Billboard Installation, Phase II (CIP No. 21246) – Authorization to Advertise for Construction. (500)

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

11. City Hall Parking Lot Expansion and Security Improvements – Capital Improvement Project (CIP) No. 21304. (500)

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

12. Amendment No. 1 to Maintenance Agreement No. 14-1550 with Marina Landscaping Inc. for Landscaping Maintenance Services. (500)

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

Motion by Mayor Pro Tem Armenta, seconded by Councilmember Archuleta to approve Consent Calendar items No. 2 through 9. Motion carries by the following roll call vote:

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

CONSENT CALENDAR ITEMS PULLED FOR FURTHER DISCUSSION:

- 10. Whittier Boulevard Street Rehabilitation Project, Van Norman Road to Paramount Boulevard, Phase 1 (CIP 21246), and Whittier Boulevard Billboard Installation, Phase II (CIP No. 21246) – Authorization to Advertise for Construction. (500)**

Motion by Mayor Pro Tem Armenta, seconded by Councilmember Tercero to continue the item to a future meeting date in order to have the Transportation Ad Hoc Committee provide an update and presentation on the design of the bridge. Motion carries by the following roll call vote:

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

- 11. City Hall Parking Lot Expansion and Security Improvements – Capital Improvement Project (CIP) No. 21304. (500)**

Motion by Councilmember Archuleta, seconded by Councilmember Tercero to continue the item to a future meeting to be able to receive further clarification on the security system and overall project. Motion carries by the following roll call vote:

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

- 12. Amendment No. 1 to Maintenance Agreement No. 14-1550 with Marina Landscaping Inc. for Landscaping Maintenance Services. (500)**

Motion by Councilmember Archuleta, seconded by Councilmember Tercero to continue the item to a future meeting to enable staff to provide a general plan for the training and transition of the maintenance services currently provided by Marina Landscaping Inc. to the Public Works staff. Motion carries by the following roll call vote:

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

LEGISLATION:

13. Consideration of Repealing Presence Restrictions for Sex Offenders. (200)

City Attorney Alvarez-Glasman stated that the recommendation is to repeal Section 9.44.020 of the Pico Rivera Municipal Code as current adopted State regulations preempt local city jurisdictions in regard to “presence restrictions” versus establishing residency. He further stated that repealing this section will avoid expending resources on attorneys’ fees to defend the current litigation on an issue where the case law is presently significantly against the position taken by the City.

Motion by Mayor Pro Tem Armenta, seconded by Councilmember Archuleta to introduce for first reading Ordinance No. 1092 repealing Section 9.44.020 of the Pico Rivera Municipal Code, regarding limitations where registered sex offenders may be present. Motion carries by the following roll call vote:

Ordinance No. 1092 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, REPEALING PICO RIVERA MUNICIPAL CODE SECTION 9.44.020 RELATING TO LOITERING BY SEX OFFENDERS **(FIRST READING AND INTRODUCTION)**

AYES: Archuleta, Armenta, Tercero, Salcido

NOES: None

ABSENT: Camacho

MAYOR/COUNCILMEMBER REPORTS ON INTERGOVERNMENTAL AGENCY MEETINGS:

Councilmember Tercero reported on his attendance at the Gateway Cities Council of Governments meeting stating that Mayor Garcetti paid a visit to the committee and also stated that our local communities should be applying for the cap-and-trade funding which is a program that sets a series of policies and programs across all major sectors to return California emissions to 1990 levels by 2020.

Councilmember Archuleta reported on his attendance at the Greater Los Angeles Vector Control District meeting stating that the committee selected the Pico Rivera representative to attend the conference in Monterey, California on January 27, 2015.

NEW BUSINESS: None.

OLD BUSINESS:

Councilmember Tercero mentioned that the City is recruiting volunteers to help with the Homeless Count as part of the Los Angeles Homeless Services Authority’s 2015 Greater Los Angeles Homeless Count. He stated that the homeless count will take place on Tuesday, January 27, 2015 from 8:00 p.m. to 1:00 a.m.

In regard to the Homeless Count, Mayor Pro Tem Armenta stated that in his experience in speaking with the homeless that a good majority did not want shelter.

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

None.

ADJOURNMENT:

Mayor Salcido adjourned the City Council meeting at 7:45 p.m. in memory of Filemon Gallegos, father to former Mayor and Councilmember Gracie Gallegos. There being no objection it was so ordered.

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

Gregory Salcido, Mayor

ATTEST:

Anna M. Jerome, City Clerk

I hereby certify that the foregoing is a true and correct report of the proceedings of the City Council regular meeting dated January 13, 2015 and approved by the City Council on January 27, 2015.

Anna M. Jerome, City Clerk

11th WARRANT REGISTER OF THE 2014-2015 FISCAL YEAR

MEETING DATE: 01/27/15

TOTAL REGISTER AMOUNT: \$2,114,989.39

**CHECK NUMBERS: 265125-265201
265206-265344**

SPECIAL CHECK NUMBERS: 265202-265205

REGULAR CHECK TOTAL: \$2,074,991.22

SPECIAL CHECK TOTAL: \$39,998.17

TOTAL REGISTER AMOUNT: \$2,114,989.39

PAYROLL REGISTER P/P 12/26/14 - 01/09/15

Pay Date: 01/15/15

VOID ACH CKS

-

VOID CKS

-

Scrap:

393891
393893
393895
393932

SPECIAL CKS

393892 55.46
393894 946.32

1,001.78

CKS

393896 - 393931 36,146.88

36,146.88

ACH

393933 - 394121 240,019.27

240,019.27

TOTAL 277,167.93

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 16448 ABM BUILDING SOLUTIONS, LLC WAP 265126 01/08/15 8,563.00

Claim# General Description
 342526 HVAC MAINTENANCE FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32959	O		038341	12/10/14	8,563.00		0.00	8,563.00
GL Distribution				Gross Amount Description				
010-4340-44500-00000000					8,563.00			
PO Liquidation					Amount			
010-4340-44500-00000000					8,563.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 7455 AFLAC ATTN: REMITTANCE PROCESSING WAP 265127 01/08/15 4,125.14

Claim# General Description
 342515 AFLAC EMPLOYEE DEDUCTION FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010115	01/01/15	4,125.14		0.00	4,125.14
GL Distribution				Gross Amount Description				
010-0000-20807-00000000					4,125.14			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 1913 AK MILLER GARAGE WAP 265128 01/08/15 266.76

Claim# General Description
 342527 WATER PUMP REPLACEMENT FOR UNIT #101

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6858	12/12/14	266.76		0.00	266.76
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					266.76			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 16371 AMERICAN GROUND WATER TRUST WAP 265129 01/08/15 30.00

Claim# General Description
 342605 POWER POINT PRESENTATION DOWNLOAD FROM WATER WELL & PUMP PERFORMANCE WORKSHOP ON 11/14/14 FOR A.QUINTERO

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			111414	11/14/14	30.00		0.00	30.00
GL Distribution				Gross Amount Description				
550-4900-44800-00000000					30.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15570 AMERICAN HERITAGE LIFE INSURANCE C WAP 265130 01/08/15 316.76

Claim# General Description
 342509 LIFE INSURANCE EMPLOYEE PAID FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010115	01/01/15	316.76		0.00	316.76
GL Distribution				Gross Amount Description				
010-0000-20807-00000000				316.76				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 5489 ARAMARK 1 ARAMARK WAP 265131 01/08/15 303.09 Y

Claim# General Description
 342528 SUPPLIES FOR SENIOR CENTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1276684	12/17/14	303.09		0.00	303.09
GL Distribution				Gross Amount Description				
010-8220-44100-00000000				303.09				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 5489 ARAMARK 2 ARAMARK UNIFORM SERVICES WAP 265132 01/08/15 879.17

Claim# General Description
 342529 UNIFORM RENTALS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			530238831	12/04/14	292.79		0.00	292.79
GL Distribution				Gross Amount Description				
010-4200-44500-00000000				234.23				
550-4920-44500-00000000				58.56				

Claim# General Description
 342530 UNIFORM RENTALS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			530255828	12/11/14	293.59		0.00	293.59
GL Distribution				Gross Amount Description				
010-4200-44500-00000000				234.87				
550-4920-44500-00000000				58.72				

Claim# General Description
 342531 UNIFORM RENTALS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			530272540	12/18/14	292.79		0.00	292.79
GL Distribution				Gross Amount Description				
010-4200-44500-00000000				234.23				
550-4920-44500-00000000				58.56				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 6145 AUTO ZONE WAP 265133 01/08/15 723.98

Claim# General Description
 342532 REPAIR PARTS FOR UNITS #228 & #258

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32981	O		5219108552	12/08/14	313.18		0.00	313.18
GL Distribution				Gross Amount	Description			
010-4370-43100-00000000					313.18			
PO Liquidation				Amount				
010-4370-43100-00000000					313.18			

Claim# General Description
 342533 REPAIR PARTS FOR UNIT #211 AND SHOP STOCK SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32981	O		5219110438	12/09/14	53.23		0.00	53.23
GL Distribution				Gross Amount	Description			
010-4370-43100-00000000					53.23			
PO Liquidation				Amount				
010-4370-43100-00000000					53.23			

Claim# General Description
 342534 REPAIR PARTS FOR UNIT #100

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32981	O		5219112367	12/10/14	48.61		0.00	48.61
GL Distribution				Gross Amount	Description			
010-4370-43100-00000000					48.61			
PO Liquidation				Amount				
010-4370-43100-00000000					48.61			

Claim# General Description
 342535 BRAKES FOR UNIT #100

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32981	O		5219126333	12/18/14	27.19		0.00	27.19
GL Distribution				Gross Amount	Description			
010-4370-43100-00000000					27.19			
PO Liquidation				Amount				
010-4370-43100-00000000					27.19			

Claim# General Description
 342536 RADIATOR FOR UNIT #228

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32981	O		5219115743	12/12/14	141.77		0.00	141.77
GL Distribution				Gross Amount	Description			
010-4370-43100-00000000					141.77			
PO Liquidation				Amount				
010-4370-43100-00000000					141.77			

Claim# General Description
 342537 REPAIR PARTS FOR UNIT #230

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32981	O		5219126536	12/18/14	140.00		0.00	140.00
GL Distribution			Gross Amount Description					
010-4370-43100-00000000			140.00					
PO Liquidation			Amount					
010-4370-43100-00000000			140.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
11309	AWT SYSTEMS			WAP	265134	01/08/15	3,406.84	

Claim# General Description
 342538 CHLORINE TABLETS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32888	O		14-042	11/15/14	3,406.84		0.00	3,406.84
GL Distribution			Gross Amount Description					
550-4920-42210-00000000			3,406.84					
PO Liquidation			Amount					
550-4920-42210-00000000			3,406.84					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17109	BARNEY'S BLENDS, INC			WAP	265135	01/08/15	808.30	

Claim# General Description
 342611 STABILIZER INFIELD MIX FOR VARIOUS PARK SITES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32873	O		1332	09/23/14	808.30		0.00	808.30
GL Distribution			Gross Amount Description					
010-8111-43400-00000000			808.30					
PO Liquidation			Amount					
010-8111-43400-00000000			808.30					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17707	EDWARD BAUTISTA			WAP	265136	01/08/15	4.50	

Claim# General Description
 342602 REFUND FOR DIAL-A-RIDE CAB

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1051424.002	12/03/13	4.50		0.00	4.50
GL Distribution			Gross Amount Description					
010-0000-20101-00000000			4.50					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15555	CALPERS LONG-TERM CARE PROGRAM			WAP	265137	01/08/15		65.07	

Claim# General Description
 342501 PERS LONG TERM CARE P/E 122614

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			122614	01/01/15	65.07		0.00	65.07

GL Distribution
 010-0000-20825-00000000 Gross Amount Description
 65.07

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
13463	CHILD SUPPORT ENFORCEMENT DIVISION			WAP	265138	01/08/15		250.00	

Claim# General Description
 342510 EMPLOYEE DEDUCTION P/E 12/26/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			122614-VH	01/01/15	250.00		0.00	250.00

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

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
4456	CITY OF SIGNAL HILL	1	CITY OF SIGNAL HILL	WAP	265139	01/08/15		16,355.56	

Claim# General Description
 342539 ALLOCATED COST FOR FY 14-15 ANNUAL DUES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			LLAR 12-14-6	12/08/14	16,355.56		0.00	16,355.56

GL Distribution
 010-6300-44100-00000000 Gross Amount Description
 16,355.56

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
5761	SEIU LOCAL 721 - COPE ATTN: CONTRO	1	SEIU LOCAL 721 - COPE ATTN: ACCOU	WAP	265140	01/08/15		46.47	

Claim# General Description
 342497 COPE CONTRIBUTION P/E 12/26/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			122614	01/01/15	46.47		0.00	46.47

GL Distribution
 010-0000-20826-00000000 Gross Amount Description
 46.47

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17706	BARTOLO CORONA			WAP	265141	01/08/15	15.00	

Claim# General Description
342604 REFUND FOR DIAL-A-RIDE CAB

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1038665.002	12/18/12	15.00		0.00	15.00
GL Distribution	Gross Amount Description							
010-0000-20101-00000000	15.00							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1235	COUNTY OF LOS ANGELES DEPT OF PUBL			WAP	265142	01/08/15	3,959.94	

Claim# General Description
342540 INDUSTRIAL WASTE FEES FROM 09/16/14-10/15/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33077	O		RE-PW-14110603113	11/06/14	3,959.94		0.00	3,959.94
GL Distribution	Gross Amount Description							
010-6300-44500-00000000	3,959.94							
PO Liquidation	Amount							
010-6300-44500-00000000	3,959.94							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16485	DENTAL HEALTH SERVICES			WAP	265143	01/08/15	2,652.14	

Claim# General Description
342514 DENTAL HEALTH SERVICES FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010115	01/01/15	2,652.14		0.00	2,652.14
GL Distribution	Gross Amount Description							
010-0000-20808-00000000	2,652.14							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17564	GUZ F MELITON DIEGOS AUTO REPAIR	1	DIEGOS AUTO REPAIR	WAP	265144	01/08/15	1,905.55	

Claim# General Description
342541 BRAKE SERVICE FOR UNIT #225

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			14879	12/09/14	781.35		0.00	781.35
GL Distribution	Gross Amount Description							
010-4370-43100-00000000	781.35							

Claim# General Description
342542 ENGINE REPAIRS AND OIL CHANGE FOR UNIT #106

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			14911	12/12/14	804.62		0.00	804.62
GL Distribution	Gross Amount Description							
010-4370-43100-00000000	804.62							

Claim# General Description
 342543 AC/HEATER REPAIR FOR UNIT #111

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			14928	12/16/14	319.58		0.00	319.58
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					319.58			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17439	DOWNSTREAM SERVICES, INC.			WAP	265145	01/08/15	10,025.00	

Claim# General Description
 342544 SEWER LIFT STATION REPAIRS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32916	O		10291	12/09/14	6,525.00		0.00	6,525.00
GL Distribution				Gross Amount Description				
019-6310-44500-00000000					6,525.00			
PO Liquidation				Amount				
019-6310-44500-00000000					6,525.00			

Claim# General Description
 342545 REPLACE EXISTING PUMP AT FARMLAND PUMP STATION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32916	O		10292	12/09/14	3,500.00		0.00	3,500.00
GL Distribution				Gross Amount Description				
019-6310-44500-00000000					3,500.00			
PO Liquidation				Amount				
019-6310-44500-00000000					3,500.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
123	EL RANCHO UNIFIED SCHOOL DISTRICT	6	EL RANCHO UNIFIED SCHOOL DISTRICT	WAP	265146	01/08/15	2.80	

Claim# General Description
 342546 REACH SNACKS FOR ERUSD FOOD SERVICES FOR RIO VISTA

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1163	12/15/14	2.80		0.00	2.80
GL Distribution				Gross Amount Description				
690-8105-44100-00000000					2.80			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15098	EMPIRE PIPE CLEANING & EQUIP INC			WAP	265147	01/08/15	3,700.00	

Claim# General Description
 342547 CLEAN AND MAINTAIN SEWER LINES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32917	O		9769	12/05/14	3,700.00		0.00	3,700.00
GL Distribution				Gross Amount Description				
019-6300-44500-00000000					3,700.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 10348 ENCORE AWARDS & MARKING CORP. 1 ENCORE AWARDS WAP 265148 01/08/15 86.95

Claim# General Description
 342548 PRE-INK STAMP

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 142055 12/22/14 86.95 0.00 86.95
 GL Distribution Gross Amount Description
 010-3100-43500-00000000 86.95

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17704 ESAFETY SUPPLIES INC WAP 265149 01/08/15 187.00

Claim# General Description
 342549 RAIN JACKETS

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 141152 12/12/14 187.00 0.00 187.00
 GL Distribution Gross Amount Description
 010-4200-44930-00000000 187.00

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 16547 FIDELITY SECURITY LIFE INSURANCE/E WAP 265150 01/08/15 2,629.62

Claim# General Description
 342516 EYE MED VISION CARE FOR JANUARY 2015

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 010115 01/01/15 2,629.62 0.00 2,629.62
 GL Distribution Gross Amount Description
 010-0000-20808-00000000 2,619.49
 010-0900-41900-00000000 10.13

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15584 FRANCHISE TAX BOARD WAP 265151 01/08/15 205.00

Claim# General Description
 342508 EMPLOYEE DEDUCTION P/E 12/26/14

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 122614-JG 01/01/15 205.00 0.00 205.00
 GL Distribution Gross Amount Description
 010-0000-20816-00000000 205.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15574	GARVEY EQUIPMENT COMPANY			WAP	265152	01/08/15	955.29	

Claim# General Description
342550 LANDSCAPE TOOLS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			78720	12/12/14	955.29		0.00	955.29
GL Distribution	Gross Amount Description							
010-4350-43500-00000000	955.29							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17404	GENERAL BUILDING MANAGEMENT COMPAN			WAP	265153	01/08/15	4,782.00	

Claim# General Description
342551 JANITORIAL SERVICES FOR NOVEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33061	O		15030	11/30/14	4,782.00		0.00	4,782.00
GL Distribution	Gross Amount Description							
010-4340-44500-00000000	4,782.00							
PO Liquidation	Amount							
010-4340-44500-00000000	4,782.00							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
8354	GOLDEN STATE OVERNIGHT	1	GOLDEN STATE OVERNIGHT	WAP	265154	01/08/15	54.72	

Claim# General Description
342552 OVERNIGHT DELIVERY SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2684806	11/30/14	32.84		0.00	32.84
GL Distribution	Gross Amount Description							
010-3100-42400-00000000	6.27							
010-0200-44100-00000000	8.77							
010-4010-42100-00000000	6.27							
010-0300-44100-00000000	11.53							

Claim# General Description
342553 OVERNIGHT DELIVERY SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2696957	12/15/14	21.88		0.00	21.88
GL Distribution	Gross Amount Description							
210-7300-44500-00021246	8.77							
010-4000-42100-00000000	6.27							
210-7300-44500-00021251	6.84							

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15712 GOLFLINKS CONSULTING WAP 265155 01/08/15 6,000.00 Y

Claim# General Description
 342554 MONTHLY MANAGEMENT FEES FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0115	01/01/15	6,000.00		0.00	6,000.00
GL Distribution				Gross Amount Description				
570-8440-46200-00000000					6,000.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 155 GRAINGER 2 GRAINGER WAP 265156 01/08/15 700.74

Claim# General Description
 342555 WATER DIVISION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9610836554	12/04/14	347.52		0.00	347.52
GL Distribution				Gross Amount Description				
550-4920-44100-00000000					347.52			

Claim# General Description
 342556 WATER DIVISION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9610703226	12/04/14	353.22		0.00	353.22
GL Distribution				Gross Amount Description				
550-4920-44100-00000000					353.22			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 916 HARRIS COMPUTER SYSTEMS 2 HARRIS COMPUTER SYSTEMS WAP 265157 01/08/15 10,360.10

Claim# General Description
 342557 MONTHLY TECHNICAL SOFTWARE ASSISTANCE FOR NOVEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			MN003630	08/20/14	5,180.05		0.00	5,180.05
GL Distribution				Gross Amount Description				
010-0820-44500-00000000					5,180.05			

Claim# General Description
 342558 MONTHLY TECHNICAL SOFTWARE ASSISTANCE FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			MN003643	09/22/14	5,180.05		0.00	5,180.05
GL Distribution				Gross Amount Description				
010-0820-44500-00000000					5,180.05			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 10700 HEALTH NET WAP 265158 01/08/15 4,069.26

Claim# General Description
 342504 MEDICAL PREMIUM GROUP C FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010115	01/01/15	4,069.26		0.00	4,069.26
GL Distribution					Gross Amount Description			
010-0000-20808-00000000					4,069.26			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 178 INDUSTRIAL PIPE & STEEL COMPANY WAP 265159 01/08/15 23.70

Claim# General Description
 342559 SHOP STOCK SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			852203	12/09/14	23.70		0.00	23.70
GL Distribution					Gross Amount Description			
010-4370-43100-00000000					23.70			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 2835 INTERSTATE BATTERIES WAP 265160 01/08/15 672.12

Claim# General Description
 342560 SHOP STOCK VEHICLE BATTERIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			20124744	12/17/14	672.12		0.00	672.12
GL Distribution					Gross Amount Description			
010-4370-43100-00000000					672.12			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 16674 JOSEPH C. TRUXAW AND ASSOCIATES IN WAP 265161 01/08/15 13,998.74

Claim# General Description
 342563 PROFESSIONAL SERVICES RENDERED AS OF 11/23/14 CIP #21272

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			33026 0 36169	11/26/14	13,998.74		0.00	13,998.74
GL Distribution					Gross Amount Description			
210-7300-44500-00021272					13,998.74			
PO Liquidation					Amount			
210-7300-44500-00021272					13,998.74			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15844	YOLANDA KARRAA			WAP	265162	01/08/15	9,318.75	

Claim# General Description
 342606 ACCOUNTING SERVICES RENDERED FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33099	0		123114	12/31/14	9,318.75		0.00	9,318.75
GL Distribution			Gross Amount Description					
010-0800-44500-00000000					8,418.75			
090-0800-44500-00000000					450.00			
095-0800-44500-00000000					450.00			
PO Liquidation			Amount					
010-0800-44500-00000000					8,418.75			
090-0800-44500-00000000					450.00			
095-0800-44500-00000000					450.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17705	ANGELINA E KAWJAREE			WAP	265163	01/08/15	15.00	

Claim# General Description
 342603 REFUND FOR DIAL-A-RIDE CAB

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1038535.002	12/17/14	15.00		0.00	15.00
GL Distribution			Gross Amount Description					
010-0000-20101-00000000					15.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2933	KOSMONT COMPANIES	1	KOSMONT & ASSOCIATES,INC. DBA KOS	WAP	265164	01/08/15	6,550.70	

Claim# General Description
 342622 PROFESSIONAL SERVICES RENDERED FOR SEPTEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33154	0		0001-14	10/10/14	2,347.80		0.00	2,347.80
GL Distribution			Gross Amount Description					
010-0200-44500-00000000					2,347.80			
PO Liquidation			Amount					
010-0200-44500-00000000					2,347.80			

Claim# General Description
 342623 PROFESSIONAL SERVICES RENDERED FOR OCTOBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33154	0		0002-14	11/03/14	3,721.90		0.00	3,721.90
GL Distribution			Gross Amount Description					
010-0200-44500-00000000					3,721.90			
PO Liquidation			Amount					
010-0200-44500-00000000					3,721.90			

Claim# General Description
 342624 PROFESSIONAL SERVICES RENDERED FOR NOVEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33154	O		0003-14	12/10/14	481.00		0.00	481.00
GL Distribution				Gross Amount Description				
010-0200-44500-00000000				481.00				
PO Liquidation				Amount				
010-0200-44500-00000000				481.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15932	M R CONSTRUCTION MAURO ROJAS			WAP	265165	01/08/15	3,291.00	Y

Claim# General Description
 342571 HOME REHAB PROGRAM (GRANT & LOAN PROGRAMS) 4650 MYRTLE ST

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33106	O		1076	11/12/14	3,291.00		0.00	3,291.00
GL Distribution				Gross Amount Description				
650-5000-44100-00006410				3,291.00				
PO Liquidation				Amount				
650-5000-44100-00006410				3,291.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15932	M R CONSTRUCTION MAURO ROJAS			WAP	265166	01/08/15	7,000.00	Y

Claim# General Description
 342572 HOME REHAB PROGRAM (GRANT & LOAN PROGRAMS) 4650 MYRTLE ST

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33106	O		1076A	11/12/14	7,000.00		0.00	7,000.00
GL Distribution				Gross Amount Description				
650-5000-44100-00006410				7,000.00				
PO Liquidation				Amount				
650-5000-44100-00006410				7,000.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15932	M R CONSTRUCTION MAURO ROJAS			WAP	265167	01/08/15	2,800.00	Y

Claim# General Description
 342573 HOME REHAB PROGRAM (GRANT & LOAN PROGRAMS) 4650 MYRTLE ST

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33106	O		1076B	11/12/14	2,800.00		0.00	2,800.00
GL Distribution				Gross Amount Description				
650-5000-44100-00006410				2,800.00				
PO Liquidation				Amount				
650-5000-44100-00006410				2,800.00				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 13809 METLIFE SMALL BUSINESS CENTER WAP 265168 01/08/15 63.09

Claim# General Description
 342525 DENTAL PREMIUM GROUP C EMPLOYEES FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010115	01/01/15	63.09		0.00	63.09
GL Distribution				Gross Amount Description				
010-0000-20808-00000000					63.09			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17438 MNR CONSTRUCTION, INC WAP 265169 01/08/15 7,385.29

Claim# General Description
 342567 PROFESSIONAL SERVICES RENDERED FOR SEWER LINE REPAIR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32915	O		1420-T&M 1	11/09/14	568.93		0.00	568.93
GL Distribution				Gross Amount Description				
019-6310-44500-00000000					568.93			
PO Liquidation					Amount			
019-6310-44500-00000000					568.93			

Claim# General Description
 342568 PROFESSIONAL SERVICES RENDERED FOR SEWER LINE REPAIR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32915	O		1420-T&M 2	11/10/14	6,816.36		0.00	6,816.36
GL Distribution				Gross Amount Description				
019-6310-44500-00000000					6,816.36			
PO Liquidation					Amount			
019-6310-44500-00000000					6,816.36			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 240 MODERN TRAILER SUPPLY COMPANY WAP 265170 01/08/15 408.87

Claim# General Description
 342569 TRAILER REPAIR PARTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			434198	12/16/14	323.68		0.00	323.68
GL Distribution				Gross Amount Description				
010-4370-43300-00000000					323.68			

Claim# General Description
 342570 TRAILER REPAIR PARTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			433815	12/09/14	85.19		0.00	85.19
GL Distribution				Gross Amount Description				
010-4370-43300-00000000					85.19			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15796 NUFIC WAP 265171 01/08/15 322.48

Claim# General Description
 342523 EMPLOYEE PAID AD&D LIFE INSURANCE FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010115	01/01/15	322.48		0.00	322.48
GL Distribution				Gross Amount Description				
010-0000-20807-00000000				322.48				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15542 OROMILL LUMBER, INC WAP 265172 01/08/15 212.89

Claim# General Description
 342575 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			186617	12/02/14	72.32		0.00	72.32
GL Distribution				Gross Amount Description				
010-4340-43400-00000000				72.32				

Claim# General Description
 342576 ELECTRICAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			186672	12/04/14	140.57		0.00	140.57
GL Distribution				Gross Amount Description				
010-4340-43410-00000000				140.57				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17448 PACIFIC GRAPHICS, INC. WAP 265173 01/08/15 2,466.80

Claim# General Description
 342577 NOVEMBER 2014 PROFILE TABLOID SIZE NEWSLETTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			32662	11/10/14	2,466.80		0.00	2,466.80
GL Distribution				Gross Amount Description				
010-0400-46700-00000000				2,466.80				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 6084 PARS WAP 265174 01/08/15 300.00

Claim# General Description
 342578 PARS TRUST ADMINISTRATION SERVICES FOR OCTOBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			30392	12/09/14	300.00		0.00	300.00
GL Distribution				Gross Amount Description				
010-0900-41501-00000000				300.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
287	PLUMBING AND INDUSTRIAL SUPPLY			WAP	265175	01/08/15		471.93	

Claim# General Description
342579 PLUMBING SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32953	O		S1147213.001	12/02/14	382.82		0.00	382.82
GL Distribution				Gross Amount	Description			
010-4340-43440-00000000					382.82			
PO Liquidation					Amount			
010-4340-43440-00000000					382.82			

Claim# General Description
342580 PLUMBING SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32953	O		S1147558.001	12/04/14	89.11		0.00	89.11
GL Distribution				Gross Amount	Description			
010-4340-43440-00000000					89.11			
PO Liquidation					Amount			
010-4340-43440-00000000					89.11			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
17100	PPG ARCHITECTURAL FINISHES			WAP	265176	01/08/15		1,760.00	

Claim# General Description
342581 GRAFFITI PAINT & SPRAYER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32957	O		806706006673	12/16/14	1,760.00		0.00	1,760.00
GL Distribution				Gross Amount	Description			
010-4200-44640-00000000					1,760.00			
PO Liquidation					Amount			
010-4200-44640-00000000					1,760.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
16546	PLIC - SBD GRAND ISLAND			WAP	265177	01/08/15		6,203.92	

Claim# General Description
342518 PRINCIPAL FINANCIAL GROUP - DPO FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010115	01/01/15	6,203.92		0.00	6,203.92
GL Distribution				Gross Amount	Description			
010-0000-20808-00000000					6,158.98			
010-0900-41900-00000000					44.94			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
12228	PRMPCEA PR MGRS PROFSNL & CONFID E			WAP	265178	01/08/15		481.00	

Claim# General Description
 342524 MID-MGMT, PROFNL& CONFIDL EMPL ASSOC DUES, AND SERV FEE-PAYER P/E 12/26/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			122614	01/01/15	481.00		0.00	481.00
GL Distribution	Gross Amount Description							
010-0000-20812-00000000	481.00							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
2755	GEORGE QUEZADA DBA: QUALITY COPIER			WAP	265179	01/08/15		240.00	

Claim# General Description
 342582 KONICA MINOLTA 920 BILLED COPIES FOR OCTOBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1845-14	11/21/14	240.00		0.00	240.00
GL Distribution	Gross Amount Description							
010-8000-44500-00000000	240.00							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
1334	RED WING SHOE STORE WHITTIER MARKE			WAP	265180	01/08/15		150.00	

Claim# General Description
 342583 SAFETY SHOES FOR B.RIOS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8240000001707	12/04/14	150.00		0.00	150.00
GL Distribution	Gross Amount Description							
010-4200-44930-00000000	150.00							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
2120	ROUSSELLE COMPANY, INC			WAP	265181	01/08/15		730.00	

Claim# General Description
 342584 EXTERMINATION SERVICES FOR VARIOUS PARK SITES FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2014-002380	12/18/14	115.00		0.00	115.00
			2014-002378	12/18/14	45.00		0.00	45.00
			2014-002377	12/18/14	65.00		0.00	65.00
			2014-002376	12/18/14	65.00		0.00	65.00
			2014-002375	12/18/14	55.00		0.00	55.00
			2014-002373	12/18/14	65.00		0.00	65.00
			2014-002372	12/18/14	55.00		0.00	55.00
			2014-002371	12/18/14	115.00		0.00	115.00
			2014-002370	12/18/14	85.00		0.00	85.00
			2014-002369	12/18/14	65.00		0.00	65.00
GL Distribution	Gross Amount Description							
010-8000-44500-00000000	65.00							
010-8100-44500-00000000	425.00							

Payment History. Bank WAP Payment Dates 01/08/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

010-8108-44500-00000000 65.00
010-8220-44500-00000000 175.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15726	RUSH TRUCK CENTERS OF CALIFORNIA,	2	INTERSTATE BILLING SERVICE INC.	WAP	265182	01/08/15		99.59	

Claim# General Description
342561 REPAIR PARTS FOR UNIT #228

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			96059134	12/08/14	43.34		0.00	43.34
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					43.34			

Claim# General Description
342562 REPAIR PARTS FOR UNIT #228

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			96054622	12/08/14	56.25		0.00	56.25
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					56.25			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
336	S & A ENGINE, INC			WAP	265183	01/08/15		98.06	

Claim# General Description
342585 SHOP STOCK SUPPLIES

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			46113	12/14/14	98.06		0.00	98.06
GL Distribution				Gross Amount Description				
010-4370-43300-00000000					98.06			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 4239 SALGADO TIRE SERVICE WAP 265184 01/08/15 166.00

Claim# General Description
 342586 TIRE REPAIR FOR UNIT #259

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0172	12/01/14	15.00		0.00	15.00
GL Distribution				Gross Amount Description				
010-4370-43100-00000000				15.00				

Claim# General Description
 342587 TIRE REPAIR FOR UNIT #215

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0237	12/04/14	10.00		0.00	10.00
GL Distribution				Gross Amount Description				
010-4370-43100-00000000				10.00				

Claim# General Description
 342588 TIRE REPAIR FOR UNIT #122

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0391	12/15/14	10.00		0.00	10.00
GL Distribution				Gross Amount Description				
010-4370-43100-00000000				10.00				

Claim# General Description
 342589 NEW TIRE AND TIRE REPAIR FOR UNIT #127

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0434	12/17/14	131.00		0.00	131.00
GL Distribution				Gross Amount Description				
010-4370-43100-00000000				131.00				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 57 SEIU LOCAL 721 CTW, CLC ATTN: CONT 1 SEIU LOCAL 721 CTW, CLC ATTN: ACC WAP 265185 01/08/15 1,859.17

Claim# General Description
 342511 UNION DUES DIRECTORS,FT,PT & NON MEMBER FEE PAYER P/E 12/26/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			122614	01/01/15	1,859.17		0.00	1,859.17
GL Distribution				Gross Amount Description				
010-0000-20812-00000000				1,859.17				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
5349	L & M FOOTWEAR DBA SHOETERIA			WAP	265186	01/08/15		448.82	

Claim# General Description
342590 SAFETY SHOES FOR L.MARQUIZ

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			86182	12/22/14	150.00		0.00	150.00
GL Distribution				Gross Amount	Description			
010-3235-44100-00000000				150.00				

Claim# General Description
342591 SAFETY SHOES FOR G.MENDIBLES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			86029	12/10/14	149.76		0.00	149.76
GL Distribution				Gross Amount	Description			
010-4200-44930-00000000				149.76				

Claim# General Description
342609 SAFETY SHOES FOR H.HERNANDEZ

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			85828	12/05/14	149.06		0.00	149.06
GL Distribution				Gross Amount	Description			
010-4033-44100-00000000				149.06				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15593	SOUTH COAST AIR QUALITY MGMT DIST			WAP	265187	01/08/15		451.57	

Claim# General Description
342592 ANNUAL OPERATION FEE FOR CITY HALL GENERATOR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2777987	12/02/14	331.81		0.00	331.81
GL Distribution				Gross Amount	Description			
010-4340-44500-00000000				331.81				

Claim# General Description
342593 FY 14-15 EMISSIONS FEE FOR CITY HALL GENERATOR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2779006	12/02/14	119.76		0.00	119.76
GL Distribution				Gross Amount	Description			
010-4340-44500-00000000				119.76				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15538 STANDARD INSURANCE COMPANY WAP 265188 01/08/15 6,110.65

Claim# General Description
 342522 LIFE, SHORT-TERM & LONG-TERM DISABILITY PREMIUM FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010115	01/01/15	6,110.65		0.00	6,110.65
GL Distribution					Gross Amount Description			
010-0000-20808-00000000					6,110.65			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 9343 STANDARD LIFE INSURANCE WAP 265189 01/08/15 1,533.60

Claim# General Description
 342517 SUPPLEMENTAL LIFE INSURANCE FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010115	01/01/15	1,533.60		0.00	1,533.60
GL Distribution					Gross Amount Description			
010-0000-20807-00000000					1,533.60			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 10877 STATE DISBURSEMENT UNIT WAP 265190 01/08/15 716.03

Claim# General Description
 342499 EMPLOYEE DEDUCTION P/E 12/26/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			122614-MG	01/01/15	264.46		0.00	264.46
			122614-LM	01/01/15	241.00		0.00	241.00
			122614-SR	01/01/15	210.57		0.00	210.57
GL Distribution					Gross Amount Description			
010-0000-20816-00000000					716.03			

 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 265191 01/08/15 35.00

Claim# General Description
 342512 EMPLOYEE DEDUCTION P/E 12/26/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			122614-PG	01/01/15	35.00		0.00	35.00
GL Distribution					Gross Amount Description			
010-0000-20816-00000000					35.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15545 U.S. SAFETY & SUPPLY CO WAP 265192 01/08/15 435.58

Claim# General Description
 342594 RAIN GEAR

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 307803 12/02/14 435.58 0.00 435.58
 GL Distribution Gross Amount Description
 010-4200-44100-00000000 435.58

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 912153 UNITED STATES/MEXICO SISTER CITY A 1 UNITED STATES/MEXICO SISTER CITIE WAP 265193 01/08/15 150.00

Claim# General Description
 342612 ANNUAL MEMBERSHIP DUES FOR 2015

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 010515 01/05/15 150.00 0.00 150.00
 GL Distribution Gross Amount Description
 010-0220-42600-00000000 150.00

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 1590 VASQUEZ & COMPANY LLP CERTIFIED PU 1 VASQUEZ & COMPANY LLP WAP 265194 01/08/15 24,110.00

Claim# General Description
 342608 PROFESSIONAL SERVICES RENDERED FOR DECEMBER 2014

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 33041 O 2141109 12/17/14 24,110.00 0.00 24,110.00
 GL Distribution Gross Amount Description
 010-0800-44500-00000000 24,110.00
 PO Liquidation Amount
 010-0800-44500-00000000 24,110.00

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 6584 DAVID VELASQUEZ WAP 265195 01/08/15 163.20

Claim# General Description
 342595 CONTRACT INSTUCTOR FOR VARIOUS COURSES IN DECEMBER 2014

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 8689 12/15/14 30.00 0.00 30.00
 8682 12/15/14 39.00 0.00 39.00
 8686 12/15/14 84.00 0.00 84.00
 8692 12/15/14 10.20 0.00 10.20
 GL Distribution Gross Amount Description
 010-8107-44510-00000000 163.20

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 12208 ERIKA VIEYRA WAP 265196 01/08/15 37.20

Claim# General Description
 342596 CONTRACT INSTRUCTOR FOR COURSE #8572

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8572	12/17/14	37.20		0.00	37.20
GL Distribution				Gross Amount Description				
010-8107-44510-00000000					37.20			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 1706 WAXIE SANITARY SUPPLY WAP 265197 01/08/15 1,942.16

Claim# General Description
 342597 JANITORIAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			74986199	12/10/14	991.80		0.00	991.80
GL Distribution				Gross Amount Description				
010-8100-43400-00000000					991.80			

Claim# General Description
 342598 CREDIT FOR RETURNED MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			74892514CM	10/29/14	-37.77		0.00	-37.77
GL Distribution				Gross Amount Description				
010-8100-43400-00000000					-37.77			

Claim# General Description
 342599 JANITORIAL SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			74923702	11/05/14	988.13		0.00	988.13
GL Distribution				Gross Amount Description				
010-8100-43400-00000000					988.13			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 413 WECK LABORATORIES INC WAP 265198 01/08/15 150.00

Claim# General Description
 342600 WATER SAMPLE TESTING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			W4L0061	12/02/14	150.00		0.00	150.00
GL Distribution				Gross Amount Description				
550-4920-44100-00000000					150.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15712	GOLFLINKS CONSULTING			WAP	265199	01/08/15	137,372.46	

Claim# General Description
 342621 REIMBURSABLE EXPENSES FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			122014	01/07/15	137,372.46		0.00	137,372.46
GL Distribution				Gross Amount	Description			
570-0000-13307-00000000				137,372.46				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
207	L A COUNTY SHERIFFS DEPARTMENT			WAP	265200	01/08/15	842,859.87	

Claim# General Description
 342564 GENERAL LAW ENFORCEMENT FOR NOVEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32912	O		151854NH	12/03/14	821,120.12		0.00	821,120.12
GL Distribution				Gross Amount	Description			
010-3400-44500-00000000				792,985.08				
010-3400-43800-00000000				13,483.60				
010-3400-43900-00000000				14,651.44				
PO Liquidation				Amount				
010-3400-43800-00000000				13,483.60				
010-3400-43900-00000000				14,651.44				
010-3400-44500-00000000				792,985.08				

Claim# General Description
 342565 PRISONER MAINTENANCE FOR NOVEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32912	O		152188WM	12/16/14	475.75		0.00	475.75
GL Distribution				Gross Amount	Description			
010-3400-44500-00000000				475.75				
PO Liquidation				Amount				
010-3400-44500-00000000				475.75				

Claim# General Description
 342566 HELICOPTER SERVICE FOR NOVEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32912	O		152321NH	12/23/14	2,467.45		0.00	2,467.45
GL Distribution				Gross Amount	Description			
010-3400-44500-00000000				2,467.45				
PO Liquidation				Amount				
010-3400-44500-00000000				2,467.45				

Claim# General Description
 342607 STAR DEPUTY SERVICES FROM JULY THROUGH NOVEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32912	O		152237JJ	12/17/14	18,796.55		0.00	18,796.55

CCS.AP Accounts Payable Release 8.2.1 N*APR700

By Gloria Candelaria (gcandelaria)

Payment History. Bank WAP Payment Dates 01/08/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

GL Distribution	Gross Amount	Description
010-3400-44500-00000000	18,796.55	
PO Liquidation	Amount	
010-3400-44500-00000000	18,796.55	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1266	NATIONWIDE ENVIRONMENTAL SERVICES	1	NATIONWIDE ENVIRONMENTAL SERVICES	WAP	265201	01/08/15	45,631.95	

Claim# General Description
 342574 BUS SHELTER/STREET SWEEPING MAINTENANCE FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32994	O		26275	12/15/14	45,631.95		0.00	45,631.95

GL Distribution	Gross Amount	Description
010-4200-44500-00000000	35,721.60	
090-0410-44500-00009128	9,910.35	
PO Liquidation	Amount	
010-4200-44500-00000000	35,721.60	
090-0410-44500-00009128	9,910.35	

Paid Checks:

Check Count	76
Check Total	1,217,672.94
PO Liquidation Total	997,447.29
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	76
Payment Total	1,217,672.94
PO Liquidation Total	997,447.29
Backup Withholding Total	0.00

Void Checks:

Check Count	0
Check Total	0.00
PO Liquidation Total	0.00
Backup Withholding Total	0.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
138	5 BROTHERS SCREEN & GLASS			WAP	265207	01/15/15	133.20	
Claim# General Description								
342628	RIVERA PARK RESTROOM MIRROR REPLACEMENTS							
PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			48453	12/17/14	133.20		0.00	133.20
GL Distribution								
010-4340-43400-00000000			Gross Amount Description					
			133.20					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17098	ALTA PLANNING AND DESIGN			WAP	265208	01/15/15	18,818.75	
Claim# General Description								
342629	PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 2014 CIP #21262							
PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33020	0		00-2013-186-11	09/17/14	4,020.00		0.00	4,020.00
GL Distribution								
210-7300-44500-00021262			Gross Amount Description					
			4,020.00					
PO Liquidation								
210-7300-44500-00021262			Amount					
			4,020.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
342630	PROFESSIONAL SERVICES RENDERED THROUGH SEPTEMBER 2014 CIP #21262							
PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33020	0		00-2013-186-12	10/07/15	7,304.70		0.00	7,304.70
GL Distribution								
210-7300-44500-00021262			Gross Amount Description					
			7,304.70					
PO Liquidation								
210-7300-44500-00021262			Amount					
			7,304.70					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
342631	PROFESSIONAL SERVICES RENDERED THROUGH OCTOBER 2014 CIP #21262							
PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33020	0		00-2013-186-13	11/24/14	6,504.05		0.00	6,504.05
GL Distribution								
210-7300-44500-00021262			Gross Amount Description					
			6,504.05					
PO Liquidation								
210-7300-44500-00021262			Amount					
			6,504.05					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
342632	PROFESSIONAL SERVICES RENDERED THROUGH NOVEMBER 2014 CIP #21262							
PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33020	0		00-2013-186-14	12/15/14	990.00		0.00	990.00
GL Distribution								
210-7300-44500-00021262			Gross Amount Description					
			990.00					
PO Liquidation								
210-7300-44500-00021262			Amount					
			990.00					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 5489 ARAMARK 2 ARAMARK UNIFORM SERVICES WAP 265209 01/15/15 878.37

Claim# General Description
 342647 UNIFORM RENTALS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			530306135	01/01/15	292.79		0.00	292.79
GL Distribution				Gross Amount Description				
			010-4200-44500-00000000		234.23			
			550-4920-44500-00000000		58.56			

Claim# General Description
 342648 UNIFORM RENTALS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			530289367	12/25/14	292.79		0.00	292.79
GL Distribution				Gross Amount Description				
			010-4200-44500-00000000		234.23			
			550-4920-44500-00000000		58.56			

Claim# General Description
 342821 UNIFORM RENTALS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			530322965	01/08/15	292.79		0.00	292.79
GL Distribution				Gross Amount Description				
			010-4200-44500-00000000		234.23			
			550-4920-44500-00000000		58.56			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 6145 AUTO ZONE WAP 265210 01/15/15 355.75

Claim# General Description
 342649 REPAIR PARTS FOR UNIT #230

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32981	0		5219134242	12/22/14	9.56		0.00	9.56
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					9.56			
PO Liquidation				Amount				
010-4370-43100-00000000					9.56			

Claim# General Description
 342650 REPAIR PARTS FOR UNIT #268

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32981	0		5219145243	12/29/14	9.02		0.00	9.02
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					9.02			
PO Liquidation				Amount				
010-4370-43100-00000000					9.02			

Claim# General Description
 342651 REPAIR PARTS FOR UNIT #246

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32981	0		5219145236	12/29/14	36.26		0.00	36.26
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					36.26			
PO Liquidation				Amount				
010-4370-43100-00000000					36.26			

Claim# General Description
 342822 REPAIR PARTS FOR UNIT #221 AND SHOP STOCK SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32981	0		5219158600	01/05/15	38.57		0.00	38.57
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					38.57			
PO Liquidation				Amount				
010-4370-43100-00000000					38.57			

Claim# General Description
 342823 REPAIR PARTS FOR UNIT #259

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32981	0		5219163113	01/08/15	262.34		0.00	262.34
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					262.34			
PO Liquidation				Amount				
010-4370-43100-00000000					262.34			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17565	BMC LANDSCAPE MANAGEMENT, INC.			WAP	265211	01/15/15	7,270.07	

Claim# General Description
 342653 LANDSCAPE MOWING SERVICES FOR NOVEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33063	0		028137	11/30/14	7,270.07		0.00	7,270.07
GL Distribution			Gross Amount Description					
010-4350-44500-00000000			7,270.07					
PO Liquidation			Amount					
010-4350-44500-00000000			7,270.07					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17200	BROADCAST MUSIC INC	1	BMI	WAP	265212	01/15/15	668.00	

Claim# General Description
 342824 ANNUAL MUSIC LICENSING AGREEMENT FOR 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			25977540	01/02/15	668.00		0.00	668.00
GL Distribution			Gross Amount Description					
010-0400-43500-00000000			668.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
913083	CA-NV SECTION AWWA	2	CA-NV AWWA	WAP	265213	01/15/15	390.00	

Claim# General Description
 342826 REGISTRATION FOR J.RODRIGUEZ AND H.CARINO TO ATTEND AWWA OPERATOR SYMPOSIUM ON MARCH 17-18, 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011315	01/13/15	390.00		0.00	390.00
GL Distribution			Gross Amount Description					
550-4920-44800-00000000			390.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
913083	CA-NV SECTION AWWA	2	CA-NV AWWA	WAP	265214	01/15/15	195.00	Y

Claim# General Description
 342893 REGISTRATION FOR L.PENA TO ATTEND AWWA OPERATOR SYMPOSIUM ON MARCH 17-18, 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011415	01/14/15	195.00		0.00	195.00
GL Distribution			Gross Amount Description					
550-4920-44800-00000000			195.00					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 13236 CALIFORNIA BUILDING STANDARDS COMM WAP 265215 01/15/15 272.00

Claim# General Description
 342654 BUILDING STANDARD ADMINISTRATION SPECIAL REVOLVING FUND FOR 4TH QTR 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011415	01/14/15	272.00		0.00	272.00
GL Distribution					Gross Amount Description			
990-0000-29983-00000000					272.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15563 CALIFORNIA CLEANING SYSTEMS WAP 265216 01/15/15 368.75

Claim# General Description
 342655 REPAIR PARTS FOR PRESSURE WASHER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			34913	12/11/14	368.75		0.00	368.75
GL Distribution					Gross Amount Description			
010-4370-43300-00000000					368.75			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17101 CALL & JENSEN, APC WAP 265217 01/15/15 1,762.07

Claim# General Description
 342825 PROFESSIONAL SERVICES RENDERED FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			32991 O 75994	12/31/14	1,762.07		0.00	1,762.07
GL Distribution					Gross Amount Description			
010-0700-46910-00000000					1,762.07			
PO Liquidation					Amount			
010-0700-46910-00000000					1,762.07			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15555 CALPERS LONG-TERM CARE PROGRAM WAP 265218 01/15/15 65.07

Claim# General Description
 342796 PERS LONG TERM CARE P/E 01/09/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010915	01/15/15	65.07		0.00	65.07
GL Distribution					Gross Amount Description			
010-0000-20825-00000000					65.07			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 5971 CDW GOVERNMENT, INC. WAP 265219 01/15/15 364.81

Claim# General Description
 342897 TONER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			RC96094	12/03/14	332.19		0.00	332.19
GL Distribution				Gross Amount Description				
010-3230-42200-00000000					332.19			

Claim# General Description
 342898 MYLAR SHEETS FOR PRINTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			RF09613	12/05/14	28.24		0.00	28.24
GL Distribution				Gross Amount Description				
010-3230-42200-00000000					28.24			

Claim# General Description
 342899 EAR CUSHION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			RH42269	12/11/14	4.38		0.00	4.38
GL Distribution				Gross Amount Description				
010-3230-42200-00000000					4.38			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 12829 ENDICOTT COMM., INC DBA CENTRAL VO 2 CENTRAL VOICE A DIVISION OF ENDIC WAP 265220 01/15/15 213.20

Claim# General Description
 342656 PUBLIC WORKS ANSWERING SERVICE FOR NOVEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			141100579	11/20/14	49.50		0.00	49.50
GL Distribution				Gross Amount Description				
010-4200-44100-00000000					49.50			

Claim# General Description
 342657 WATER DIVISION ANSWERING SERVICE FOR NOVEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			141100622	11/20/14	54.30		0.00	54.30
GL Distribution				Gross Amount Description				
550-4920-44100-00000000					54.30			

Claim# General Description
 342658 PUBLIC WORKS ANSWERING SERVICE FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			141200569	12/20/14	49.90		0.00	49.90
GL Distribution				Gross Amount Description				
010-4200-44100-00000000					49.90			

Claim# General Description
 342659 WATER DIVISION ANSWERING SERVICE FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			141200612	12/20/14	59.50		0.00	59.50
GL Distribution					Gross Amount Description			
550-4920-44100-00000000					59.50			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13463	CHILD SUPPORT ENFORCEMENT DIVISION			WAP	265221	01/15/15	250.00	

Claim# General Description
 342805 EMPLOYEE DEDUCTION P/E 01/09/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010915-VH	01/15/15	250.00		0.00	250.00
GL Distribution					Gross Amount Description			
010-0000-20816-00000000					250.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
736	CINTAS CORP			WAP	265222	01/15/15	110.00	

Claim# General Description
 342660 SHREDDING SERVICE FOR 11/19/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32940	O		DG35537127	11/30/14	110.00		0.00	110.00
GL Distribution					Gross Amount Description			
010-0300-44500-00000000					110.00			
PO Liquidation					Amount			
010-0300-44500-00000000					110.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17067	CITITECH SYSTEMS INC			WAP	265223	01/15/15	11,100.00	

Claim# General Description
 342661 ANNUAL CMS SOFTWARE SUPPORT AND MAINTENANCE FEE FROM DECEMBER 12,2014 THROUGH DECEMBER 11,2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33152	C		2014-17114	11/03/14	11,100.00		0.00	11,100.00
GL Distribution					Gross Amount Description			
010-4200-44500-00000000					7,100.00			
550-4900-44500-00000000					4,000.00			
PO Liquidation					Amount			
010-4200-44500-00000000					7,100.00			
550-4900-44500-00000000					4,000.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
13313	COMLOCK SECURITY GROUP			WAP	265224	01/15/15		173.50	

Claim# General Description
342662 ELECTRIC LOCK REMOVAL

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32944	0		644730	11/20/14	173.50		0.00	173.50
GL Distribution				Gross Amount	Description			
010-4340-44100-00000000					173.50			
PO Liquidation					Amount			
010-4340-44100-00000000					173.50			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
5761	SEIU LOCAL 721 - COPE ATTN: CONTRO	1	SEIU LOCAL 721 - COPE ATTN: ACCOU	WAP	265225	01/15/15		46.47	

Claim# General Description
342792 COPE CONTRIBUTION P/E 01/09/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010915	01/15/15	46.47		0.00	46.47
GL Distribution				Gross Amount	Description			
010-0000-20826-00000000					46.47			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
17140	NEFTALI CORTEZ DBA NATIONWIDE COST			WAP	265226	01/15/15		3,544.00	

Claim# General Description
342828 REIMBURSEMENT FOR FEES COLLECTED FOR REGISTRATION OF FORECLOSED PROPERTIES FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33031	0		PR M13-A	01/12/15	3,544.00		0.00	3,544.00
GL Distribution				Gross Amount	Description			
010-0000-46921-00000000					3,544.00			
PO Liquidation					Amount			
010-0000-46921-00000000					3,544.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
13174	COSBY OIL COMPANY	1	COSBY OIL COMPANY, INC.	WAP	265227	01/15/15		7,903.04	

Claim# General Description
342698 FUEL FOR CITY VEHICLES FROM 12/01/14-12/10/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32936	0		CL41462	12/10/14	4,056.70		0.00	4,056.70
GL Distribution				Gross Amount	Description			
010-4370-43100-00000000					3,245.36			
550-4920-43100-00000000					811.34			
PO Liquidation					Amount			
010-4370-43100-00000000					3,245.36			
550-4920-43100-00000000					811.34			

Claim# General Description
CCS.AP Accounts Payable Release 8.2.1 N*APR700

By Gloria Candelaria (gcandelaria)

342701 FUEL FOR CITY VEHICLES FROM 12/11/14-12/20/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32936	O		CL41845	12/20/14	3,846.34		0.00	3,846.34
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					3,077.07			
550-4920-43100-00000000					769.27			
PO Liquidation				Amount				
010-4370-43100-00000000					3,077.07			
550-4920-43100-00000000					769.27			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1235	COUNTY OF LOS ANGELES DEPT OF PUBL			WAP	265228	01/15/15	348.54	

Claim# General Description
 342663 TRAFFIC SIGNAL MAINTENANCE FOR NOVEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			RE-PW-14120403968	12/04/14	348.54		0.00	348.54
GL Distribution				Gross Amount Description				
010-4200-44655-00000000					348.54			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15956	CPACINC.COM			WAP	265229	01/15/15	1,187.40	

Claim# General Description
 342664 STARTECH MINI DISPLAYPORT-DVI ADAPTOR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			SI-1274202	10/22/14	192.50		0.00	192.50
GL Distribution				Gross Amount Description				
010-0820-43500-00000000					192.50			

Claim# General Description
 342665 SAMSUNG LED SMART TV

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			SI-1274511	11/28/14	748.90		0.00	748.90
GL Distribution				Gross Amount Description				
010-0820-43500-00000000					748.90			

Claim# General Description
 342827 ADOBE ACROBAT LICENSE FOR M.BEATO

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			SI-1274316	11/05/14	246.00		0.00	246.00
GL Distribution				Gross Amount Description				
010-4000-44100-00000000					246.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 13574 CRAFCO, INC. 2 CRAFCO, INC. DEPT #2279 WAP 265230 01/15/15 906.20

Claim# General Description
 342666 COLD PATCH ASPHALT

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 00426353 12/10/14 906.20 0.00 906.20
 GL Distribution Gross Amount Description
 010-4200-44605-00000000 906.20

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 499 CROCKER SIGNS & SCREEN PRINTING WAP 265231 01/15/15 94.17

Claim# General Description
 342667 VEHICLE NUMBER DECALS

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 50213 12/17/14 94.17 0.00 94.17
 GL Distribution Gross Amount Description
 010-4370-43100-00000000 94.17

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 5642 CWEA 3 CWEA MEMBERSHIP WAP 265232 01/15/15 156.00

Claim# General Description
 342829 MEMBERSHIP FEE FOR A.QUINTERO FOR 2015

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 010915 01/09/15 156.00 0.00 156.00
 GL Distribution Gross Amount Description
 550-4900-42600-00000000 156.00

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 8972 CYPRESS LOCK & KEY 1 CYPRESS LOCK AND SAFE WAP 265233 01/15/15 1,211.54

Claim# General Description
 342668 PICO PARK DOOR REPAIR

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 18158 12/11/14 1,211.54 0.00 1,211.54
 GL Distribution Gross Amount Description
 010-4340-43400-00000000 1,211.54

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17068 DATA TICKET INC WAP 265234 01/15/15 200.00

Claim# General Description
 342669 TICKET PROCESSING FOR NOVEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32942	0		58120	12/31/14	200.00		0.00	200.00
GL Distribution			Gross Amount Description					
010-3200-44500-00000000			200.00					
PO Liquidation			Amount					
010-3200-44500-00000000			200.00					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17564 GUZ F MELITON DIEGOS AUTO REPAIR 1 DIEGOS AUTO REPAIR WAP 265235 01/15/15 241.45

Claim# General Description
 342830 TOWING DIAGNOSTICS AND REPAIR FOR UNIT #106

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15072	01/06/15	241.45		0.00	241.45
GL Distribution			Gross Amount Description					
010-4370-43100-00000000			241.45					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 9942 DSLEXTREME.COM 3 DSL EXTREME WAP 265236 01/15/15 496.98

Claim# General Description
 342863 INTERNET SERVICES FOR RIO VISTA PARK - DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			12627849	12/10/14	125.66		0.00	125.66
GL Distribution			Gross Amount Description					
010-0820-44300-00000000			125.66					

Claim# General Description
 342864 INTERNET SERVICES FOR RIVERA PARK - DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			12629846	12/01/14	245.66		0.00	245.66
GL Distribution			Gross Amount Description					
010-0820-44300-00000000			245.66					

Claim# General Description
 342870 INTERNET SVCS FOR SMITH PARK JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			12657730	01/01/15	125.66		0.00	125.66
GL Distribution			Gross Amount Description					
010-0820-44300-00000000			125.66					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 13793 EBERHARD EQUIPMENT, INC. WAP 265237 01/15/15 961.62

Claim# General Description
 342671 KUBOTA TRACTOR REPAIRS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10686A	12/23/14	961.62		0.00	961.62
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					961.62			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 16525 DARIN ELISALDEZ WAP 265238 01/15/15 50.00

Claim# General Description
 342672 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/10/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011015	01/10/15	50.00		0.00	50.00
GL Distribution				Gross Amount Description				
010-8103-44500-00000000					50.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 14666 LOUIE ELISALDEZ WAP 265239 01/15/15 100.00

Claim# General Description
 342673 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/09/15 & 01/10/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010915	01/09/15	25.00		0.00	25.00
			011015	01/10/15	75.00		0.00	75.00
GL Distribution				Gross Amount Description				
010-8103-44500-00000000					100.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17714 PAUL RYAN ELMORE WAP 265240 01/15/15 113.00

Claim# General Description
 342902 REFUND FOR PARKING CITE #322123933

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			322123933	06/06/14	113.00		0.00	113.00
GL Distribution				Gross Amount Description				
010-3235-32200-00000000					113.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15098	EMPIRE PIPE CLEANING & EQUIP INC			WAP	265241	01/15/15	4,030.00	

Claim# General Description
 342675 CLEAN AND REMOVE DAMAGED ITEMS FROM 9937 BERT AND TAKE ITEMS TO CITY YARD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32917	O		9772	12/11/14	3,200.00		0.00	3,200.00
GL Distribution			Gross Amount Description					
019-6310-44500-00000000			3,200.00					
PO Liquidation			Amount					
019-6310-44500-00000000			3,200.00					

Claim# General Description
 342677 EMERGENCY CALL OUT SERVICE TO BREAK SEWER LINE STOPPAGE AT WHITTIER AND GREGG RD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32917	O		9781	12/18/14	830.00		0.00	830.00
GL Distribution			Gross Amount Description					
019-6310-44500-00000000			830.00					
PO Liquidation			Amount					
019-6310-44500-00000000			830.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17445	ENGINEERS SALES SERVICE CO., INC.			WAP	265242	01/15/15	24,895.66	

Claim# General Description
 342687 RELIANCE 10 HP PUMPS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32924	C		11433	12/01/14	24,895.66		0.00	24,895.66
GL Distribution			Gross Amount Description					
019-6310-44500-00000000			24,895.66					
PO Liquidation			Amount					
019-6310-44500-00000000			24,895.66					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15578 EWING IRRIGATION PRODUCTS WAP 265243 01/15/15 919.15

Claim# General Description
 342688 IRRIGATION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32958	O		9029109	12/05/14	15.99		0.00	15.99
GL Distribution				Gross Amount Description				
010-4350-43400-00000000				15.99				
PO Liquidation				Amount				
010-4350-43400-00000000				15.99				

Claim# General Description
 342689 IRRIGATION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32958	O		9029108	12/05/14	599.51		0.00	599.51
GL Distribution				Gross Amount Description				
010-4350-43400-00000000				599.51				
PO Liquidation				Amount				
010-4350-43400-00000000				599.51				

Claim# General Description
 342690 IRRIGATION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32958	O		9043858	12/10/14	221.00		0.00	221.00
GL Distribution				Gross Amount Description				
010-4200-44645-00000000				221.00				
PO Liquidation				Amount				
010-4200-44645-00000000				221.00				

Claim# General Description
 342691 IRRIGATION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32958	O		9080328	12/23/14	82.65		0.00	82.65
GL Distribution				Gross Amount Description				
010-4350-43400-00000000				82.65				
PO Liquidation				Amount				
010-4350-43400-00000000				82.65				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
17712	FAST 5 PICO RIVERA 5, LLC			WAP	265244	01/15/15		113.40	

Claim# General Description
342831 CITY VEHICLE CAR WASHES FOR NOVEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			256	12/31/14	21.60		0.00	21.60
GL Distribution	Gross Amount Description							
010-4370-43100-00000000	21.60							

Claim# General Description
342832 CITY VEHICLE CAR WASHES FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			257	01/07/15	91.80		0.00	91.80
GL Distribution	Gross Amount Description							
010-4370-43100-00000000	91.80							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15584	FRANCHISE TAX BOARD			WAP	265245	01/15/15		205.00	

Claim# General Description
342803 EMPLOYEE DEDUCTION P/E 01/09/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010915-JG	01/15/15	205.00		0.00	205.00
GL Distribution	Gross Amount Description							
010-0000-20816-00000000	205.00							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
969	FUN EXPRESS	1	FUN EXPRESS LLC	WAP	265246	01/15/15		504.00	

Claim# General Description
342692 SUPPLIES FOR HALLOWEEN SPOOKTACULAR EVENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			665349103-01	09/02/14	504.00		0.00	504.00
GL Distribution	Gross Amount Description							
010-8102-44100-00000000	504.00							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
8354	GOLDEN STATE OVERNIGHT	1	GOLDEN STATE OVERNIGHT	WAP	265247	01/15/15		15.04	

Claim# General Description
342894 OVERNIGHT DELIVERY SERVICE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2700544	12/31/14	15.04		0.00	15.04
GL Distribution	Gross Amount Description							
010-0330-45200-00000000	6.27							
010-0800-42100-00000000	8.77							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
908040	HELPLINE YOUTH COUNSELING, INC			WAP	265248	01/15/15	250.00	

Claim# General Description
 342833 SOCIAL SERVICES FOR OCT-DEC 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32968	0		010815	01/08/15	250.00		0.00	250.00
GL Distribution				Gross Amount Description				
010-0270-46600-00000000				250.00				
PO Liquidation				Amount				
010-0270-46600-00000000				250.00				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 1023 HOME DEPOT 3 HOME DEPOT CREDIT SERVICES DEPT. WAP 265249 01/15/15 2,251.59

Claim# General Description
 342635 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3053990	12/02/14	255.33		0.00	255.33
GL Distribution				Gross Amount	Description			
010-8102-44100-00000000				255.33				

Claim# General Description
 342636 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3065034	12/02/14	37.99		0.00	37.99
GL Distribution				Gross Amount	Description			
010-4350-43400-00000000				37.99				
PO Liquidation				Amount				
010-4350-43400-00000000				37.99				

Claim# General Description
 342637 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2593767	12/03/14	17.53		0.00	17.53
GL Distribution				Gross Amount	Description			
010-8102-44100-00000000				17.53				

Claim# General Description
 342638 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9054559	12/06/14	182.16		0.00	182.16
GL Distribution				Gross Amount	Description			
010-8102-44100-00000000				182.16				

Claim# General Description
 342639 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9060349	12/06/14	280.36		0.00	280.36
GL Distribution				Gross Amount	Description			
010-4340-43400-00000000				280.36				
PO Liquidation				Amount				
010-4340-43400-00000000				280.36				

Claim# General Description
 342640 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6060844	12/09/14	64.19		0.00	64.19
GL Distribution				Gross Amount	Description			

Payment History. Bank WAP Payment Dates 01/15/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

010-4340-43400-00000000 64.19
 PO Liquidation Amount
 010-4340-43400-00000000 64.19

Claim# General Description
 342641 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954	O		6060930	12/09/14	62.04		0.00	62.04
GL Distribution				Gross Amount Description				
010-4340-43410-00000000					62.04			
PO Liquidation				Amount				
010-4340-43410-00000000					62.04			

Claim# General Description
 342642 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5202948	12/10/14	25.97		0.00	25.97
GL Distribution				Gross Amount Description				
010-8102-44100-00000000					25.97			

Claim# General Description
 342643 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954	O		4061196	12/11/14	58.56		0.00	58.56
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					58.56			
PO Liquidation				Amount				
010-4340-43400-00000000					58.56			

Claim# General Description
 342644 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954	O		4260465	12/11/14	35.61		0.00	35.61
GL Distribution				Gross Amount Description				
010-4340-43440-00000000					35.61			
PO Liquidation				Amount				
010-4340-43440-00000000					35.61			

Claim# General Description
 342645 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954	O		0055663	12/15/14	108.32		0.00	108.32
GL Distribution				Gross Amount Description				
010-4340-43410-00000000					108.32			
PO Liquidation				Amount				
010-4340-43410-00000000					108.32			

Claim# General Description
 342646 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954	O		0560105	12/15/14	50.47		0.00	50.47
GL Distribution				Gross Amount	Description			
010-4340-43400-00000000					50.47			
PO Liquidation				Amount				
010-4340-43400-00000000					50.47			

Claim# General Description
342652 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954	O		9061950	12/16/14	43.98		0.00	43.98
GL Distribution				Gross Amount	Description			
010-4340-43400-00000000					43.98			
PO Liquidation				Amount				
010-4340-43400-00000000					43.98			

Claim# General Description
342670 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954	O		9061961	12/16/14	93.02		0.00	93.02
GL Distribution				Gross Amount	Description			
010-4340-43400-00000000					93.02			
PO Liquidation				Amount				
010-4340-43400-00000000					93.02			

Claim# General Description
342674 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954	O		9061962	12/16/14	159.91		0.00	159.91
GL Distribution				Gross Amount	Description			
550-4920-44100-00000000					159.91			
PO Liquidation				Amount				
550-4920-44100-00000000					159.91			

Claim# General Description
342676 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8062156	12/17/14	303.48		0.00	303.48
GL Distribution				Gross Amount	Description			
010-4340-43500-00000000					303.48			

Claim# General Description
342678 CREDIT FOR RETURNED MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8224630	12/17/14	-98.93		0.00	-98.93
GL Distribution				Gross Amount	Description			
010-8102-44100-00000000					-98.93			

Claim# General Description
342679 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954	O		3050546	12/22/14	19.96		0.00	19.96
GL Distribution				Gross Amount Description				
010-4340-43420-00000000					19.96			
PO Liquidation				Amount				
010-4340-43420-00000000					19.96			

Claim# General Description
342681 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954	O		2050671	12/23/14	53.39		0.00	53.39
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					53.39			
PO Liquidation				Amount				
010-4340-43400-00000000					53.39			

Claim# General Description
342682 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954	O		9592960	11/06/14	15.92		0.00	15.92
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					15.92			
PO Liquidation				Amount				
010-4340-43400-00000000					15.92			

Claim# General Description
342683 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954	O		1062296	11/14/14	34.45		0.00	34.45
GL Distribution				Gross Amount Description				
010-4340-43410-00000000					34.45			
PO Liquidation				Amount				
010-4340-43410-00000000					34.45			

Claim# General Description
342684 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32954	O		1042869	11/24/14	95.11		0.00	95.11
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					95.11			
PO Liquidation				Amount				
010-4340-43400-00000000					95.11			

Claim# General Description
342685 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
CCS.AP			Accounts Payable Release 8.2.1 N*APR700					
							By Gloria Candelaria (gcandelaria)	

Payment History. Bank WAP Payment Dates 01/15/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

32954 O	1042870	11/24/14	242.84	0.00	242.84
GL Distribution		Gross Amount Description			
010-4340-43400-00000000		242.84			
PO Liquidation		Amount			
010-4340-43400-00000000		242.84			

Claim# General Description
342686 MAINTENANCE SUPPLIES

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
	11/25/14	109.93		0.00	109.93
GL Distribution		Gross Amount Description			
010-4340-44100-00000000		109.93			

Vend# Vendor Name	Remit# Payee	Bank Check#	Chk Date	Check Amount	Sep
14453 HOSEPOWER USA	4 BRIDGESTONE HOSEPOWER LLC	WAP 265251*	01/15/15	324.84	

Claim# General Description
342696 REPAIR PARTS FOR UNIT #384

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
	12/18/14	324.84		0.00	324.84
GL Distribution		Gross Amount Description			
010-4370-43100-00000000		324.84			

Vend# Vendor Name	Remit# Payee	Bank Check#	Chk Date	Check Amount	Sep
12086 INTEGRA CHEMICAL CO	1 INTEGRA CHEMICAL COMPANY	WAP 265252	01/15/15	980.20	

Claim# General Description
342697 CHLORINATION CHEMICALS

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
	12/16/14	980.20		0.00	980.20
GL Distribution		Gross Amount Description			
550-4920-44100-00000000		980.20			

Vend# Vendor Name	Remit# Payee	Bank Check#	Chk Date	Check Amount	Sep
903386 INTERNATIONAL INSTITUTE OF MUNICIP		WAP 265253	01/15/15	315.00	

Claim# General Description
342699 MEMBERSHIP RENEWAL FOR A.JEROME AND ADDITIONAL MEMBERSHIP FOR C.AYALA

PO# Stat Contract# Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
	12/29/14	315.00		0.00	315.00
GL Distribution		Gross Amount Description			
010-0300-42600-00000000		315.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9857	JAS PACIFIC, INC			WAP	265254	01/15/15	5,555.00	

Claim# General Description
 342700 PROFESSIONAL SERVICES RENDERED FOR JULY 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33147	0		BI11657	08/05/14	2,915.00		0.00	2,915.00
GL Distribution			Gross Amount Description					
010-4033-44500-00000000			2,915.00					
PO Liquidation			Amount					
010-4033-44500-00000000			2,915.00					

Claim# General Description
 342702 PROFESSIONAL SERVICES RENDERED FOR AUGUST 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33147	0		BI11681	09/05/14	2,640.00		0.00	2,640.00
GL Distribution			Gross Amount Description					
010-4033-44500-00000000			2,640.00					
PO Liquidation			Amount					
010-4033-44500-00000000			2,640.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
191	JOHNSTONE SUPPLY			WAP	265255	01/15/15	319.71	

Claim# General Description
 342703 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			582817	12/08/14	197.48		0.00	197.48
GL Distribution			Gross Amount Description					
010-4340-43400-00000000			197.48					

Claim# General Description
 342704 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			582780	12/08/14	122.23		0.00	122.23
GL Distribution			Gross Amount Description					
010-4340-43400-00000000			122.23					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1473	KELDON PAPER COMPANY	3	KELDON PAPER	WAP	265256	01/15/15	259.29	

Claim# General Description
 342706 PAPER STOCK FOR RECREATION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			176942	12/12/14	259.29		0.00	259.29
GL Distribution			Gross Amount Description					
690-8105-42400-00000000			259.29					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 197 KNORR SYSTEMS, INC WAP 265257 01/15/15 3,561.50

Claim# General Description
 342708 50 LB PULSARE BRIQUETTES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32892	O		SI164280	12/22/14	3,561.50		0.00	3,561.50
GL Distribution				Gross Amount Description				
010-8104-42210-00000000					3,561.50			
PO Liquidation				Amount				
010-8104-42210-00000000					3,561.50			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 207 L A COUNTY SHERIFFS DEPARTMENT WAP 265258 01/15/15 18,607.48

Claim# General Description
 342722 PSP SPECIAL INVESTIGATION/BIKE PATROL FOR NOVEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32912	O		152121NH	12/16/14	8,853.35		0.00	8,853.35
GL Distribution				Gross Amount Description				
010-3400-44500-00000000					8,853.35			
PO Liquidation				Amount				
010-3400-44500-00000000					8,853.35			

Claim# General Description
 342724 ENTERTAINMENT & RETAIL SECURITY FOR NOVEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32912	O		152123NH	12/16/14	4,795.70		0.00	4,795.70
GL Distribution				Gross Amount Description				
010-3400-44500-00000000					4,795.70			
PO Liquidation				Amount				
010-3400-44500-00000000					4,795.70			

Claim# General Description
 342725 NEIGHBORHOOD OUTREACH DEDICATED CAR FOR NOVEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32912	O		152122NH	12/16/14	4,958.43		0.00	4,958.43
GL Distribution				Gross Amount Description				
010-3400-44500-00000000					4,958.43			
PO Liquidation				Amount				
010-3400-44500-00000000					4,958.43			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15543 LEAGUE OF CALIFORNIA CITIES LOS AN 11 LEAGUE OF CALIFORNIA CITIES WAP 265259 01/15/15 18,509.82

Claim# General Description
 342718 CITY MANAGER'S MEMBERSHIP DUES FOR CALENDAR YEAR 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			147741	12/08/14	18,509.82		0.00	18,509.82
GL Distribution					Gross Amount Description			
010-0900-42600-00000000					18,509.82			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17709 JOSE LOERA WAP 265260 01/15/15 429.30

Claim# General Description
 342719 REIMBURSEMENT FOR FEES TO TAKE PROFESSIONAL ENGINEER'S EXAM AND ELECTRONIC EXAM FEE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010715	01/07/15	429.30		0.00	429.30
GL Distribution					Gross Amount Description			
010-4010-44100-00000000					429.30			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15644 LOS ANGELES COUNTY FIRE DEPARTMENT WAP 265261 01/15/15 363.00

Claim# General Description
 342721 ANNUAL FEE FOR HAZARDOUS MATERIAL STORAGE ON SITE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			IN0210718	11/24/14	363.00		0.00	363.00
GL Distribution					Gross Amount Description			
010-8104-44500-00000000					363.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15644 LOS ANGELES COUNTY FIRE DEPARTMENT WAP 265262 01/15/15 2,511.00 Y

Claim# General Description
 342720 ANNUAL HAZARDOUS MATERIALS PROGRAM FEE FOR CITY YARD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			33151 C IN0207325	11/24/14	2,511.00		0.00	2,511.00
GL Distribution					Gross Amount Description			
010-4200-44100-00000000					2,511.00			
PO Liquidation					Amount			
010-4200-44100-00000000					2,511.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 6851 LOWE'S WAP 265263 01/15/15 845.57

Claim# General Description
 342705 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902584	12/09/14	45.32		0.00	45.32
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					45.32			

Claim# General Description
 342707 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902800	12/10/14	62.63		0.00	62.63
GL Distribution				Gross Amount Description				
010-4340-43430-00000000					62.63			

Claim# General Description
 342709 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902505	12/15/14	25.94		0.00	25.94
			902487	12/15/14	18.05		0.00	18.05
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					43.99			

Claim# General Description
 342710 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902718	12/16/14	147.62		0.00	147.62
GL Distribution				Gross Amount Description				
019-6310-44100-00000000					147.62			

Claim# General Description
 342711 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902797	12/17/14	66.40		0.00	66.40
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					66.40			

Claim# General Description
 342712 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902527	12/22/14	74.98		0.00	74.98
			902544	12/22/14	31.63		0.00	31.63
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					106.61			

Claim# General Description
 342713 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902644	12/23/14	77.54		0.00	77.54
GL Distribution			Gross Amount Description					
550-4920-44100-00000000			77.54					

Claim# General Description
 342714 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902676	12/23/14	36.51		0.00	36.51
GL Distribution			Gross Amount Description					
010-4340-43400-00000000			36.51					

Claim# General Description
 342715 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902501	12/30/14	51.14		0.00	51.14
GL Distribution			Gross Amount Description					
550-4920-44100-00000000			51.14					

Claim# General Description
 342716 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902445	12/30/14	94.99		0.00	94.99
			902465	12/30/14	51.00		0.00	51.00
GL Distribution			Gross Amount Description					
010-4340-43400-00000000			145.99					

Claim# General Description
 342717 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			902336	12/01/14	61.82		0.00	61.82
GL Distribution			Gross Amount Description					
010-4340-43400-00000000			61.82					

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17600 LW HOME LLC WAP 265264 01/15/15 100.00

Claim# General Description
 342834 DEPOSIT REFUND FOR TUP #14-20 8615 WHITTIER BLVD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			994605	10/06/14	100.00		0.00	100.00
GL Distribution			Gross Amount Description					
990-0000-29119-00000000			100.00					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15932 M R CONSTRUCTION MAURO ROJAS WAP 265265 01/15/15 5,888.00

Claim# General Description
 342729 HOME REHAB PROGRAM (GRANT & LOAN PROGRAMS) 9436 CLAYMORE ST

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33126	O		1077	01/07/15	5,888.00		0.00	5,888.00
GL Distribution				Gross Amount Description				
630-5400-44100-00006311					5,888.00			
PO Liquidation					Amount			
630-5400-44100-00006311					5,888.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17637 MACRO INDUSTRIES, INC. GOLDEN SUN WAP 265266 01/15/15 2,973.06

Claim# General Description
 342694 UNIFORM JACKETS & VESTS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33113	C		57454	12/11/14	2,973.06		0.00	2,973.06
GL Distribution				Gross Amount Description				
010-4200-44100-00000000					2,973.06			
PO Liquidation					Amount			
010-4200-44100-00000000					2,932.49			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 1556 MC MASTER-CARR SUPPLY COMPANY WAP 265267 01/15/15 39.06

Claim# General Description
 342726 LOCK OUT TAGS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			19109175	12/15/14	39.06	0.78	0.00	39.06
GL Distribution				Gross Amount Description				
010-4370-43300-00000000					39.06			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 900970 MEALS ON WHEELS WAP 265268 01/15/15 500.00

Claim# General Description
 342787 SOCIAL SERVICES FOR OCT-DEC 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32972	O		010815	01/08/15	500.00		0.00	500.00
GL Distribution				Gross Amount Description				
010-0270-46600-00000000					500.00			
PO Liquidation					Amount			
010-0270-46600-00000000					500.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 16793 EDWARD MEDINA WAP 265269 01/15/15 100.00

Claim# General Description
 342727 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/10/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			011015	01/10/15	100.00		0.00	100.00
GL Distribution					Gross Amount Description			
010-8103-44500-00000000					100.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17547 MORROW-MEADOWS CORPORATION WAP 265270 01/15/15 13,088.16

Claim# General Description
 342728 ELECTRICAL PANEL REPLACEMENT AT PLANT #1 CIP #21264

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33051	O		214706	12/22/14	13,088.16		0.00	13,088.16
GL Distribution					Gross Amount Description			
550-7340-44500-00021264					13,088.16			
PO Liquidation					Amount			
550-7340-44500-00021264					13,088.16			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17713 MARTHA MURCIA WAP 265271 01/15/15 200.00

Claim# General Description
 342835 DAMAGE DEPOSIT REFUND #2105

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3014877.002	07/23/14	200.00		0.00	200.00
GL Distribution					Gross Amount Description			
010-0000-20101-00000000					200.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 248 NATIONAL ASSOCIATION OF HOUSING AN 1 NAHRO NAHRO REDEVELOPMENT OFFICIA WAP 265272 01/15/15 656.25

Claim# General Description
 342881 MEMBERSHIP RENEWAL FOR R.BOBADILL,E.CRUZ,J.GONZALEZ AND I.DELGADO FROM 03/01/15-02/29/16

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1006305565	01/12/15	656.25		0.00	656.25
GL Distribution					Gross Amount Description			
010-5310-42600-00000000					656.25			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15534	NAN MCKAY & ASSOCIATES INC			WAP	265273	01/15/15	448.00	

Claim# General Description
 342895 HCV HQS MASTER BOOK REVISION SERVICE ON CD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			INV199850	12/26/14	224.00		0.00	224.00
GL Distribution				Gross Amount	Description			
010-5310-42700-00000000				224.00				

Claim# General Description
 342896 HOUSING CHOICE VOUCHER MB REV. SERVICE ON CD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			INV199724	12/26/14	224.00		0.00	224.00
GL Distribution				Gross Amount	Description			
010-5310-42700-00000000				224.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1266	NATIONWIDE ENVIRONMENTAL SERVICES	1	NATIONWIDE ENVIRONMENTAL SERVICES	WAP	265274	01/15/15	3,465.43	

Claim# General Description
 342731 CATCH BASIN CLEANING SERVICES FOR SEPTEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33057	O		26147	09/30/14	1,440.50		0.00	1,440.50
GL Distribution				Gross Amount	Description			
670-0250-42300-00000000				1,440.50				
PO Liquidation				Amount				
670-0250-42300-00000000				1,440.50				

Claim# General Description
 342732 CATCH BASIN CLEANING SERVICES FOR OCTOBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33057	O		26220	10/31/14	1,956.50		0.00	1,956.50
GL Distribution				Gross Amount	Description			
670-0250-42300-00000000				1,956.50				
PO Liquidation				Amount				
670-0250-42300-00000000				1,956.50				

Claim# General Description
 342733 FUEL ADJUSTMENT FOR NOVEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32994	O		26314	11/30/14	68.43		0.00	68.43
GL Distribution				Gross Amount	Description			
010-4200-44500-00000000				68.43				
PO Liquidation				Amount				
010-4200-44500-00000000				68.43				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 1266 NATIONWIDE ENVIRONMENTAL SERVICES 1 NATIONWIDE ENVIRONMENTAL SERVICES WAP 265275 01/15/15 5,565.06 Y

Claim# General Description
 342734 GRAFFITI ABATEMENT SERVICES FOR NOVEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32994	0		26196	11/30/14	5,565.06		0.00	5,565.06
GL Distribution			Gross Amount Description					
010-4200-44640-00000000			5,565.06					
PO Liquidation			Amount					
010-4200-44640-00000000			5,565.06					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15542 OROMILL LUMBER, INC 2 PACIFIC TELEMAGEMENT SERVICES WAP 265276 01/15/15 66.54

Claim# General Description
 342735 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			186872	12/16/14	66.54		0.00	66.54
GL Distribution			Gross Amount Description					
010-4340-43400-00000000			66.54					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 13927 JAROTH, INC. DBA PACIFIC TELEMANAG 2 PACIFIC TELEMAGEMENT SERVICES WAP 265277 01/15/15 220.00 Y

Claim# General Description
 342859 PAYPHONE SERVICES - VARIOUS LOCATIONS 12/18/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			709514	12/18/14	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
 15579 PEP BOYS-REMITTANCE DEPT 2 PACIFIC TELEMAGEMENT SERVICES WAP 265278 01/15/15 116.52

Claim# General Description
 342738 SEAT COVERS FOR UNIT #255 AND SHOP STOCK SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1019053	12/22/14	116.52		0.00	116.52
GL Distribution			Gross Amount Description					
010-4370-43100-00000000			116.52					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17710 PETSMART WAP 265279 01/15/15 300.00

Claim# General Description
 342739 DEPOSIT REFUND FOR TUP #14-35 8852 WASHINGTON BLVD

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1000497	11/10/14	300.00		0.00	300.00
GL Distribution				Gross Amount Description				
990-0000-29119-00000000					300.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17250 PGI - PACIFIC GRAPHICS, INC WAP 265280 01/15/15 11,909.32

Claim# General Description
 342736 DECEMBER 2014 PROFILE TABLOID SIZE NEWSLETTER

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32992	O		32855	12/11/14	2,479.72		0.00	2,479.72
GL Distribution				Gross Amount Description				
010-0400-46700-00000000					2,479.72			
PO Liquidation				Amount				
010-0400-46700-00000000					2,479.72			

Claim# General Description
 342737 PICO RIVERA PARKS & REC GUIDE

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32992	O		33031	12/17/14	9,429.60		0.00	9,429.60
GL Distribution				Gross Amount Description				
010-8230-42300-00000000					9,429.60			
PO Liquidation				Amount				
010-8230-42300-00000000					9,429.60			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 7564 PHOENIX GROUP INFORMATION SERVICES WAP 265281 01/15/15 2,552.61

Claim# General Description
 342901 TICKET PROCESSING FOR NOVEMBER 2014

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33086	O		112014155	12/23/14	2,552.61		0.00	2,552.61
GL Distribution				Gross Amount Description				
010-3235-44500-00000000					2,552.61			
PO Liquidation				Amount				
010-3235-44500-00000000					2,552.61			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
283	PICO WATER DISTRICT	2	PICO WATER DISTRICT	WAP	265282	01/15/15	8,547.16	

Claim# General Description
 342860 WATER SVCS - VARIOUS PARKS SERVICE 11/17/14-12/16/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010115	01/01/15	5,927.29		0.00	5,927.29
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					5,671.85			
010-4350-44200-00001694					106.14			
010-4000-44200-00000000					149.30			

Claim# General Description
 342861 WATER SVC - VARIOUS ISLAND AND CITY PROPERTY 11/17/14-12/16/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010115	01/01/15	2,595.94		0.00	2,595.94
GL Distribution					Gross Amount Description			
010-4200-44200-00000000					2,593.19			
550-4920-44200-00000000					2.75			

Claim# General Description
 342862 WATER SVC - REDEVELOPMENT PROPERTY 11/17/14-12/16/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010115	01/01/15	23.93		0.00	23.93
GL Distribution					Gross Amount Description			
010-4200-44200-00000000					23.93			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
287	PLUMBING AND INDUSTRIAL SUPPLY			WAP	265283	01/15/15	1,053.33	

Claim# General Description
 342740 RIO HONDO PARK PLUMBING SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			32953 0 S1147558.001	12/04/14	89.11		0.00	89.11
GL Distribution					Gross Amount Description			
010-4340-43440-00000000					89.11			
PO Liquidation					Amount			
010-4340-43440-00000000					89.11			

Claim# General Description
 342741 CITY HALL PLUMBING SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			32953 0 S1147463.001	12/09/14	702.79		0.00	702.79
GL Distribution					Gross Amount Description			
010-4340-43440-00000000					702.79			
PO Liquidation					Amount			
010-4340-43440-00000000					702.79			

Payment History. Bank WAP Payment Dates 01/15/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

Claim# General Description
342742 RIO VISTA PARK PLUMBING SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32953	O		S1147905.001	12/11/14	81.97		0.00	81.97
GL Distribution				Gross Amount Description				
010-4340-43440-00000000					81.97			
PO Liquidation				Amount				
010-4340-43440-00000000					81.97			

Claim# General Description
342743 CITY HALL PLUMBING SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32953	O		S1148154.001	12/17/14	179.46		0.00	179.46
GL Distribution				Gross Amount Description				
010-4340-43440-00000000					179.46			
PO Liquidation				Amount				
010-4340-43440-00000000					179.46			

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
11627 PMC PLUMBING INC. WAP 265284 01/15/15 1,222.00

Claim# General Description
342744 SPORTS ARENA SEWER MAINTENANCE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			141209-008	12/10/14	982.00		0.00	982.00
GL Distribution				Gross Amount Description				
010-4340-44100-00000000					982.00			

Claim# General Description
342905 WATER MAIN LINE LOCATION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			141208-009	12/10/14	240.00		0.00	240.00
GL Distribution				Gross Amount Description				
550-4920-44100-00000000					240.00			

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
10784 POSTMASTER - WHITTIER POST OFFICE WAP 265285 01/15/15 2,916.67

Claim# General Description
342695 POSTAGE WATER BILLS PERMIT 259 FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			01/2015	01/01/15	2,916.67		0.00	2,916.67
GL Distribution				Gross Amount Description				
550-4930-42100-00000000					2,916.67			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
12228	PRMPCEA PR MGRS PROFSNL & CONFID E			WAP	265286	01/15/15	481.00	

Claim# General Description
 342819 MID-MGMT, PROFNL& CONFIDL EMPL ASSOC DUES, AND SERV FEE-PAYER P/E 01/09/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010915	01/15/15	481.00		0.00	481.00
GL Distribution				Gross Amount Description				
010-0000-20812-00000000				481.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13400	PROJECT PARTNERS INC			WAP	265287	01/15/15	14,101.51	

Claim# General Description
 342745 PROFESSIONAL SERVICES RENDERED FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33107	O		6863	12/18/14	4,800.00		0.00	4,800.00
GL Distribution				Gross Amount Description				
550-4920-44500-00000000				4,800.00				
PO Liquidation				Amount				
550-4920-44500-00000000				4,800.00				

Claim# General Description
 342746 PROFESSIONAL SERVICES RENDERED FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33107	O		6874	12/26/14	9,301.51		0.00	9,301.51
GL Distribution				Gross Amount Description				
019-6310-44500-00000000				5,998.17				
550-4920-44500-00000000				3,303.34				
PO Liquidation				Amount				
019-6310-44500-00000000				4,659.60				
550-4920-44500-00000000				3,303.34				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13323	QUALITY CODE PUBLISHING			WAP	265288	01/15/15	3,603.35	

Claim# General Description
 342749 SUPPLEMENT SERVICE TO PR MUNICIPAL CODE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32941	O		2014-422	12/12/14	3,603.35		0.00	3,603.35
GL Distribution				Gross Amount Description				
010-0300-44500-00000000				3,603.35				
PO Liquidation				Amount				
010-0300-44500-00000000				3,603.35				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 14171 R-DOORS, INC. WAP 265289 01/15/15 872.68

Claim# General Description
 342750 CITY YARD DOOR REPAIR

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			123114	12/22/14	666.88		0.00	666.88
GL Distribution				Gross Amount Description				
010-4340-44100-00000000					666.88			

Claim# General Description
 342751 SENIOR CENTER DOOR REPAIR

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			112514	12/06/14	205.80		0.00	205.80
GL Distribution				Gross Amount Description				
010-4340-44100-00000000					205.80			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 1334 RED WING SHOE STORE WHITTIER MARKE WAP 265290 01/15/15 150.00

Claim# General Description
 342752 SAFETY SHOES FOR J.R.GUTIERREZ

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8240000001750	12/20/14	150.00		0.00	150.00
GL Distribution				Gross Amount Description				
010-4200-44930-00000000					150.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 16781 DAVID G ROJAS WAP 265291 01/15/15 125.00

Claim# General Description
 342753 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/09/15 & 01/10/15

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010915	01/09/15	25.00		0.00	25.00
			011015	01/10/15	100.00		0.00	100.00
GL Distribution				Gross Amount Description				
010-8103-44500-00000000					125.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17606 ROMERO'S CARPENTARY, INC. DBA R C WAP 265292 01/15/15 1,200.00

Claim# General Description
 342882 HOME REHAB PROGRAM (GRANT & LOAN PROGRAMS) 6136 RIMBANK AVE

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33095	O		CM201401	01/12/15	1,200.00		0.00	1,200.00
GL Distribution				Gross Amount Description				
630-5400-44100-00006311					1,200.00			
PO Liquidation				Amount				

630-5400-44100-00006311 1,051.00

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15726	RUSH TRUCK CENTERS OF CALIFORNIA,	2	INTERSTATE BILLING SERVICE INC.	WAP	265293	01/15/15	83.41	

Claim# General Description
342883 REPAIR PARTS FOR UNIT #204

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			96371021	01/05/15	83.41		0.00	83.41
GL Distribution				Gross Amount Description				
010-4370-43100-00000000				83.41				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
336	S & A ENGINE, INC			WAP	265294	01/15/15	127.20	

Claim# General Description
342754 SHOP STOCK SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			46136	12/15/14	127.20		0.00	127.20
GL Distribution				Gross Amount Description				
010-4370-43300-00000000				127.20				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
4239	SALGADO TIRE SERVICE			WAP	265295	01/15/15	318.00	

Claim# General Description
342755 TIRE REPAIR FOR UNIT #254

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1272	01/05/15	10.00		0.00	10.00
GL Distribution				Gross Amount Description				
010-4370-43100-00000000				10.00				

Claim# General Description
342884 REPLACEMENT TIRE FOR UNIT #218

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1293	01/06/15	162.50		0.00	162.50
GL Distribution				Gross Amount Description				
550-4920-43100-00000000				162.50				

Claim# General Description
342885 REPLACEMENT TIRE FOR UNIT #214

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1361	01/12/15	145.50		0.00	145.50
GL Distribution				Gross Amount Description				
010-4370-43100-00000000				145.50				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15562	SAM'S CLUB #6613			WAP	265296	01/15/15		429.81	

Claim# General Description
342770 SENIOR CENTER SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0760	11/25/14	256.54		0.00	256.54
GL Distribution				Gross Amount	Description			
010-8220-44100-00000000				256.54				

Claim# General Description
342772 SUPPLIES FOR ALL PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8779	12/04/14	143.33		0.00	143.33
GL Distribution				Gross Amount	Description			
010-8100-43400-00000000				143.33				

Claim# General Description
342775 SUPPLIES FOR PRYS OPENING CEREMONIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3651	12/29/14	29.94		0.00	29.94
GL Distribution				Gross Amount	Description			
010-8103-44100-00000000				29.94				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
344	SAN GABRIEL VALLEY WATER COMPANY			WAP	265297	01/15/15		622.84	Y

Claim# General Description
342869 WATER SERVICE FOR SAN GABRIEL PKWY MEDIAN 11/26/14-12/29/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010215	01/02/15	622.84		0.00	622.84
GL Distribution				Gross Amount	Description			
010-4200-44200-00000000				622.84				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
555	SOUTHEAST AREA SOCIAL SERVICES FUN			WAP	265298	01/15/15		8,583.75	

Claim# General Description
342758 SOCIAL SERVICES FOR OCT-DEC 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32990	0		010715	01/07/15	8,583.75		0.00	8,583.75
GL Distribution				Gross Amount	Description			
630-5400-44500-00006330				8,583.75				
PO Liquidation				Amount				
630-5400-44500-00006330				8,583.75				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 9755 SOUTHERN CALIFORNIA HOUSING RIGHTS WAP 265299 01/15/15 2,668.00

Claim# General Description
 342760 SOCIAL SERVICES FOR OCT-DEC 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32983	0		121914	12/19/14	2,668.00		0.00	2,668.00
GL Distribution				Gross Amount Description				
630-5400-44500-00006370				2,668.00				
PO Liquidation				Amount				
630-5400-44500-00006370				2,668.00				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 57 SEIU LOCAL 721 CTW, CLC ATTN: CONT 1 SEIU LOCAL 721 CTW, CLC ATTN: ACC WAP 265300 01/15/15 1,845.01

Claim# General Description
 342806 UNION DUES DIRECTORS, FT, PT & NON MEMBER FEE PAYER P/E 01/09/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010915	01/15/15	1,845.01		0.00	1,845.01
GL Distribution				Gross Amount Description				
010-0000-20812-00000000				1,845.01				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17202 SESAC 1 SESAC WAP 265301 01/15/15 1,171.00

Claim# General Description
 342886 PERFORMANCE LICENSE FROM 01/01/15-12/31/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3972777	01/01/15	1,171.00		0.00	1,171.00
GL Distribution				Gross Amount Description				
010-0400-43500-00000000				1,171.00				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 5349 L & M FOOTWEAR DBA SHOETERIA WAP 265302 01/15/15 147.78

Claim# General Description
 342887 SAFETY SHOES FOR C.CASTILLO

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			86469	01/12/15	147.78		0.00	147.78
GL Distribution				Gross Amount Description				
010-8100-44100-00000000				147.78				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
357	SMART & FINAL IRIS COMPANY	1	SMART & FINAL	WAP	265303	01/15/15	300.36	

Claim# General Description
342723 SUPPLIES FOR ADMINISTRATION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			145046	12/23/14	56.73		0.00	56.73
GL Distribution	Gross Amount Description							
010-0200-44100-00000000	28.37							
010-0100-44100-00000000	28.36							

Claim# General Description
342748 CLEANING SUPPLIES FOR ALL PARK SITES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			142330	12/18/14	243.63		0.00	243.63
GL Distribution	Gross Amount Description							
690-8105-44100-00000000	243.63							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
360	SO CALIF EDISON COMPANY ATTN: MILL	5	SOUTHERN CALIFORNIA EDISON	WAP	265304	01/15/15	1,425.54	Y

Claim# General Description
342865 ELECTRIC SVC BILL DATED 01/08/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010815	01/08/15	1,425.54		0.00	1,425.54
GL Distribution	Gross Amount Description							
010-4200-44200-00000000	1,425.54							
210-7300-44500-00020053	0.00							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
360	SO CALIF EDISON COMPANY ATTN: MILL	5	SOUTHERN CALIFORNIA EDISON	WAP	265305	01/15/15	2,355.65	Y

Claim# General Description
342866 ELECTRIC SVC - VARIOUS LOCATIONS BILLING DATED 01/08/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010815	01/08/15	2,355.65		0.00	2,355.65
GL Distribution	Gross Amount Description							
010-4200-44200-00000000	2,355.65							
550-4920-44200-00000000	0.00							
010-4000-44200-00000000	0.00							
590-8430-44200-00000000	0.00							
019-6310-44200-00000000	0.00							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
360	SO CALIF EDISON COMPANY ATTN: MILL	5	SOUTHERN CALIFORNIA EDISON	WAP	265306	01/15/15	604.36	Y

Claim# General Description
 342891 ELECTRIC SVC - VARIOUS LOCATIONS BILLING DATED 01/08/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			122614	12/26/14	604.36		0.00	604.36
GL Distribution								
010-4200-44200-00000000					427.94			
550-4920-44200-00000000					0.00			
010-4000-44200-00000000					0.00			
590-8430-44200-00000000					176.42			
019-6310-44200-00000000					0.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
360	SO CALIF EDISON COMPANY ATTN: MILL	7	SOUTHERN CALIFORNIA EDISON	WAP	265307	01/15/15	297.00	

Claim# General Description
 342759 NEW METER & SERVICE-9003 TERRADELL CIP #21251

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			192730	12/26/14	297.00		0.00	297.00
GL Distribution								
210-7300-44500-00021251					297.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 369 SO CALIF GAS COMPANY WAP 265308 01/15/15 4,001.55

Claim# General Description
 342838 GAS SVC - ORANGE ST/RIO HONDO PARK 12/02/14-12/31/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0861698294-1214	12/31/14	97.60		0.00	97.60
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					97.60			

Claim# General Description
 342839 GAS SVC - 5016 PASSONS BLVD 12/01/14-12/31/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			14907817648-1214	12/31/14	53.16		0.00	53.16
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					53.16			

Claim# General Description
 342841 GAS SVC - 6016 ROSEMEAD SMITH PK POOL 12/02/14-12/31/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1155067600-1214	12/31/14	1,123.06		0.00	1,123.06
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					1,123.06			

Claim# General Description
 342842 GAS SVC-6016 ROSEMEAD SMITH PARK 12/01/14-12/31/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1134067649-1214	12/31/14	116.60		0.00	116.60
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					116.60			

Claim# General Description
 342843 GAS SVC - 6615 PASSONS CITY HALL 12/01/14-12/30/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0252067200-1214	12/31/14	439.63		0.00	439.63
GL Distribution					Gross Amount Description			
010-4200-44200-00000000					439.63			

Claim# General Description
 342844 GAS SVC - 6767 PASSONS REC CNTR 12/01/14-12/30/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			06930672008-1214	12/31/14	358.26		0.00	358.26
GL Distribution					Gross Amount Description			
010-4200-44200-00000000					358.26			

Claim# General Description
 342845 GAS SVC - 8751 COFFMAN RIO VISTA PK 12/01/14-12/31/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			01890678004-1214	12/31/14	50.25		0.00	50.25
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					50.25			

Claim# General Description
 342846 GAS SVC - VETERANS MEMORIAL FLAME FOR 12/01/14-12/31/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			10295430853-1214	12/31/14	634.16		0.00	634.16
GL Distribution					Gross Amount Description			
010-4200-44200-00000000					634.16			

Claim# General Description
 342847 GAS SVC - 9122 WASHINGTON BLVD (HISTORICAL SOCIETY) 12/01/14-12/31/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1323066950-1214	12/31/14	55.34		0.00	55.34
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					55.34			

Claim# General Description
 342848 GAS SVC - 9200 MINES SR CTR 12/02/14-12/30/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			17220675007-1214	12/31/14	333.84		0.00	333.84
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					333.84			

Claim# General Description
 342849 GAS SVC - 9528 BEVERLY BLVD PICO PARK COMPLEX 12/01/14-12/31/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15320716739-1214	12/31/14	512.26		0.00	512.26
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					512.26			

Claim# General Description
 342850 GAS SVC - 9530 SHADE LANE RIVERA PK 12/01/14-12/31/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15120631005-1214	12/31/14	160.51		0.00	160.51
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					160.51			

Claim# General Description
 342852 GAS SVC - 9633 BEVERLY RD CITY YARD 12/01/14-12/29/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			03560718003-1214	12/31/14	66.88		0.00	66.88
GL Distribution					Gross Amount Description			
010-4200-44200-00000000					66.88			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17525	SOFTCHOICE CORPORATION			WAP	265309	01/15/15	3,197.84	

Claim# General Description
 342756 SURFACE ACCESSORIES DOCKING STATION GIGE FOR SURFACE PRO 3

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3822683	10/22/14	909.22		0.00	909.22
GL Distribution				Gross Amount	Description			
010-0820-43500-00000000				909.22				

Claim# General Description
 342757 SAMSUNG GALAXY TABPRO TABLET

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33103	O		3835468	11/05/14	2,288.62		0.00	2,288.62
GL Distribution				Gross Amount	Description			
010-0820-43500-00000000				2,288.62				
PO Liquidation				Amount				
010-0820-43500-00000000				2,288.62				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
393	SOUTHLAND TRANSIT, INC			WAP	265310	01/15/15	24,054.13	

Claim# General Description
 342761 DIAL-A-RIDE SERVICE FOR NOVEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32928	O		PR NOVEMBER-14	12/08/14	24,054.13		0.00	24,054.13
GL Distribution				Gross Amount	Description			
090-0410-44500-00009123				24,054.13				
PO Liquidation				Amount				
090-0410-44500-00009123				24,054.13				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10877	STATE DISBURSEMENT UNIT			WAP	265311	01/15/15	716.03	

Claim# General Description
 342794 EMPLOYEE DEDUCTION P/E 01/09/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010915-MG	01/15/15	264.46		0.00	264.46
			010915-LM	01/15/15	241.00		0.00	241.00
			010915-SR	01/15/15	210.57		0.00	210.57
GL Distribution				Gross Amount	Description			
010-0000-20816-00000000				716.03				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17633 SUPERIOR COURT OF CA, COUNTY OF LA WAP 265312 01/15/15 13,534.50

Claim# General Description
 342900 SURCHARGE FOR PARKING VIOLATIONS FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33120	0		12/2014	01/07/15	13,534.50		0.00	13,534.50
GL Distribution				Gross Amount Description				
010-3235-44540-00000000				13,534.50				
PO Liquidation				Amount				
010-3235-44540-00000000				13,534.50				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 9331 TALX CORPORATION 2 TALX CORPORATION DBA TALX, EQUIFA WAP 265313 01/15/15 267.99

Claim# General Description
 342762 SOCIAL SERVICES FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1742791	01/08/15	267.99		0.00	267.99
GL Distribution				Gross Amount Description				
010-5310-44500-00000000				267.99				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 11027 TIME WARNER CABLE 1 TIME WARNER CABLE WAP 265314 01/15/15 1,945.42

Claim# General Description
 342853 CABLE INTERNET CONNECTION AT CITY HALL (PUBLIC INFO) - 01/16/15-02/15/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010415	01/04/15	99.41		0.00	99.41
GL Distribution				Gross Amount Description				
010-0820-44300-00000000				99.41				

Claim# General Description
 342854 FIBER INTERNET SERVICES FOR CITY HALL - 12/28/14-01/27/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			121814	12/18/14	1,335.00		0.00	1,335.00
GL Distribution				Gross Amount Description				
010-0900-44300-00000000				1,335.00				

Claim# General Description
 342871 SENIOR CENTER INTERNET CONNECTION 01/01/15-01/31/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			122014	12/20/14	365.75		0.00	365.75
GL Distribution				Gross Amount Description				
010-0900-44300-00000000				365.75				

Claim# General Description
 342874 CABLE INTERNET CONNECTION AT RIO HONDO PARK 01/05/14-02/04/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010515	01/05/15	145.26		0.00	145.26
GL Distribution					Gross Amount Description			
010-0820-44300-00000000					145.26			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
11027	TIME WARNER CABLE	1	TIME WARNER CABLE	WAP	265315	01/15/15	102.10	Y	

Claim# General Description
342873 CABLE INTERNET CONNECTION FOR EOC 01/16/15-02/15/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010415	01/04/15	102.10		0.00	102.10
GL Distribution					Gross Amount Description			
010-4230-44920-00000000					102.10			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15548	U HAUL			WAP	265316	01/15/15	59.24		

Claim# General Description
342766 SHOP WELDING SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4304237	12/24/14	59.24		0.00	59.24
GL Distribution					Gross Amount Description			
010-4370-43100-00000000					59.24			

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	265317	01/15/15	35.00		

Claim# General Description
342807 EMPLOYEE DEDUCTION P/E 01/09/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010915-PG	01/15/15	35.00		0.00	35.00
GL Distribution					Gross Amount Description			
010-0000-20816-00000000					35.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
398	UNDERGROUND SERVICE ALERT			WAP	265318	01/15/15	115.50		

Claim# General Description
342767 NEW TICKETS FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1220140503	01/01/15	115.50		0.00	115.50
GL Distribution					Gross Amount Description			
550-4920-44500-00000000					115.50			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 1590 VASQUEZ & COMPANY LLP CERTIFIED PU 1 VASQUEZ & COMPANY LLP WAP 265319 01/15/15 20,100.00

Claim# General Description
 342903 PROFESSIONAL SERVICES RENDERED FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33041	O		2141149	12/31/14	20,100.00		0.00	20,100.00
GL Distribution				Gross Amount Description				
010-0800-44500-00000000					20,100.00			
PO Liquidation				Amount				
010-0800-44500-00000000					20,100.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 16916 ALBA C VELASCO WAP 265320 01/15/15 96.00

Claim# General Description
 342768 CONTRACT INSTRUCTOR FOR COURSES #8750 & #8754

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8750	12/12/14	48.00		0.00	48.00
			8754	12/12/14	48.00		0.00	48.00
GL Distribution				Gross Amount Description				
010-8107-44510-00000000					96.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 151 VERIZON CALIFORNIA 2 VERIZON CALIFORNIA WAP 265321 01/15/15 315.50 Y

Claim# General Description
 342858 PHONE SVC - MODEMS & FAX MACHINE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			121614	12/16/14	315.50		0.00	315.50
GL Distribution				Gross Amount Description				
010-0900-44300-00000000					260.78			
010-0100-44300-00000000					54.72			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 150 VERIZON CALIFORNIA 2 VERIZON CALIFORNIA WAP 265322 01/15/15 1,188.01 Y

Claim# General Description
 342872 PHONE SVC - TELEMETER LINES 12/25/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			121014	12/10/14	1,188.01		0.00	1,188.01
GL Distribution				Gross Amount Description				
010-0900-44300-00000000					1,188.01			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 152 VERIZON CALIFORNIA 3 VERIZON CALIFORNIA WAP 265323 01/15/15 202.28 Y

Claim# General Description
 342836 PHONE SVC - RIVERA AND SMITH PARKS 12/13/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			121314	12/13/14	202.28		0.00	202.28
GL Distribution				Gross Amount Description				
010-0820-44300-00000000				202.28				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 152 VERIZON CALIFORNIA 3 VERIZON CALIFORNIA WAP 265324 01/15/15 152.63 Y

Claim# General Description
 342855 INTERNET SERVICES AT CITY YARD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			121314	12/13/14	152.63		0.00	152.63
GL Distribution				Gross Amount Description				
550-4920-44200-00000000				152.63				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 152 VERIZON CALIFORNIA 3 VERIZON CALIFORNIA WAP 265325 01/15/15 212.20 Y

Claim# General Description
 342856 ISDN / DSL LINES - VARIOUS LOCATIONS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			121314	12/13/14	212.20		0.00	212.20
GL Distribution				Gross Amount Description				
010-0820-44300-00000000				212.20				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 152 VERIZON CALIFORNIA 5 VERIZON BUSINESS WAP 265326 01/15/15 142.14

Claim# General Description
 342786 LONG DISTANCE BILLING FOR STATEMENT ENDING 01/10/2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			62996127	01/10/15	142.14		0.00	142.14
GL Distribution				Gross Amount Description				
010-0900-44300-00000000				142.14				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
9655	VERIZON WIRELESS	1	VERIZON WIRELESS	WAP	265327	01/15/15		26.02	Y

Claim# General Description
 342875 WIRELESS ACCESS FOR 11/24/14-12/23/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9737798651	12/23/14	26.02		0.00	26.02
GL Distribution				Gross Amount	Description			
010-0100-44300-00000000				0.00				
010-0820-44300-00000000				0.00				
010-0200-44300-00000000				26.02				
010-3400-44300-00000000				0.00				
550-4920-44200-00000000				0.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
9655	VERIZON WIRELESS	1	VERIZON WIRELESS	WAP	265328	01/15/15		111.74	Y

Claim# General Description
 342876 CELL PHONE SERVICES FOR 11/13/14 - 12/12/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9737071318	12/12/14	111.74		0.00	111.74
GL Distribution				Gross Amount	Description			
010-0820-44300-00000000				111.74				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
9655	VERIZON WIRELESS	1	VERIZON WIRELESS	WAP	265329	01/15/15		152.04	Y

Claim# General Description
 342877 WIRELESS ACCESS FOR 11/13/14-12/12/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9737108037	12/12/14	152.04		0.00	152.04
GL Distribution				Gross Amount	Description			
010-3400-44300-00000000				152.04				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
9655	VERIZON WIRELESS	1	VERIZON WIRELESS	WAP	265330	01/15/15		499.62	Y

Claim# General Description
 342878 WIRELESS ACCESS FOR 11/13/14-12/12/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9737108038	12/12/14	499.62		0.00	499.62
GL Distribution				Gross Amount	Description			
010-0900-44300-00000000				499.62				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 9655 VERIZON WIRELESS 1 VERIZON WIRELESS WAP 265331 01/15/15 303.04 Y

Claim# General Description
 342879 WIRELESS ACCESS FOR 11/13/14-12/12/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9737108773	12/12/14	303.04		0.00	303.04
GL Distribution				Gross Amount Description				
010-0200-44300-00000000				303.04				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 13614 VMI, INC WAP 265332 01/15/15 482.92

Claim# General Description
 342769 CORDSET FOR CT3 FILMING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			232518	11/19/14	314.97		0.00	314.97
GL Distribution				Gross Amount Description				
990-0000-29110-00000000				314.97				

Claim# General Description
 342771 STANDARD ARM FOR CT3 FILMING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			232580	11/26/14	167.95		0.00	167.95
GL Distribution				Gross Amount Description				
990-0000-29110-00000000				167.95				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 5219 VULCAN MATERIALS CO WESTERN DIVISI WAP 265333 01/15/15 1,657.53

Claim# General Description
 342773 ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32956	0		70623230	12/12/14	152.25		0.00	152.25
GL Distribution				Gross Amount Description				
010-4200-44605-00000000					152.25			
PO Liquidation					Amount			
010-4200-44605-00000000					152.25			

Claim# General Description
 342774 ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32956	0		70623231	12/12/14	152.99		0.00	152.99
GL Distribution				Gross Amount Description				
010-4200-44605-00000000					152.99			
PO Liquidation					Amount			
010-4200-44605-00000000					152.99			

Claim# General Description
 342776 ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32956	0		70625056	12/15/14	299.75		0.00	299.75
GL Distribution				Gross Amount Description				
010-4200-44605-00000000					299.75			
PO Liquidation					Amount			
010-4200-44605-00000000					299.75			

Claim# General Description
 342777 ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			70627177	12/17/14	226.37		0.00	226.37
GL Distribution				Gross Amount Description				
550-4920-44605-00000000					226.37			

Claim# General Description
 342778 ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32956	0		70629630	12/19/14	152.99		0.00	152.99
GL Distribution				Gross Amount Description				
010-4200-44605-00000000					152.99			
PO Liquidation					Amount			
010-4200-44605-00000000					152.99			

Claim# General Description
 342779 ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32956	O		70636187	12/29/14	151.51		0.00	151.51
GL Distribution				Gross Amount	Description			
010-4200-44605-00000000					151.51			
PO Liquidation				Amount				
010-4200-44605-00000000					151.51			

Claim# General Description
342780 ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32956	O		70636188	12/29/14	300.49		0.00	300.49
GL Distribution				Gross Amount	Description			
010-4200-44605-00000000					300.49			
PO Liquidation				Amount				
010-4200-44605-00000000					300.49			

Claim# General Description
342781 ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32956	O		70638816	12/31/14	221.18		0.00	221.18
GL Distribution				Gross Amount	Description			
010-4200-44605-00000000					221.18			
PO Liquidation				Amount				
010-4200-44605-00000000					221.18			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
1706	WAXIE SANITARY SUPPLY			WAP	265334	01/15/15	1,954.75	

Claim# General Description
342782 JANITORIAL SUPPLIES FOR PARKS & RECREATION DEPARTMENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			75009855	12/23/14	975.36		0.00	975.36
GL Distribution				Gross Amount	Description			
010-8000-43400-00000000					975.36			

Claim# General Description
342783 JANITORIAL SUPPLIES FOR PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			75005534	12/19/14	979.39		0.00	979.39
GL Distribution				Gross Amount	Description			
010-8100-43400-00000000					979.39			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 413 WECK LABORATORIES INC WAP 265335 01/15/15 350.00

Claim# General Description
 342784 WATER SAMPLE TESTING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			W4L0776	12/15/14	150.00		0.00	150.00
GL Distribution					Gross Amount Description			
550-4920-44100-00000000					150.00			

Claim# General Description
 342785 WATER SAMPLE TESTING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			W4L1132	12/19/14	200.00		0.00	200.00
GL Distribution					Gross Amount Description			
550-4920-44100-00000000					200.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 421 WHITTIER FERTILIZER COMPANY 1 WHITTIER FERTILIZER 9441 KRUSE RO WAP 265336 01/15/15 5,000.00

Claim# General Description
 342888 NES DEBRIS TRANSFER SERVICE FOR DECEMBER 1ST,8TH,15TH,22ND AND 29TH,2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			286338	12/31/14	5,000.00		0.00	5,000.00
GL Distribution					Gross Amount Description			
010-4200-44500-00000000					5,000.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 14650 THE WHOLE CHILD WAP 265337 01/15/15 500.00

Claim# General Description
 342889 SOCIAL SERVICES FOR OCT-DEC 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			201415-02	12/31/14	500.00		0.00	500.00
GL Distribution					Gross Amount Description			
010-0270-46600-00000000					500.00			
PO Liquidation					Amount			
010-0270-46600-00000000					500.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2385	WILLDAN ASSOCIATES	2	WILLDAN	WAP	265338	01/15/15	1,013.41	

Claim# General Description
 342788 PROFESSIONAL SERVICES RENDERED FROM 10/27/14-11/28/14 CIP #21251

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33011	O		00318447	12/10/14	707.16		0.00	707.16
GL Distribution				Gross Amount Description				
210-7300-44500-00021251					707.16			
PO Liquidation					Amount			
210-7300-44500-00021251					707.16			

Claim# General Description
 342789 PROFESSIONAL SERVICES RENDERED FROM 10/27/14-11/28/14 CIP #21232

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33004	O		00318446	12/10/14	36.25		0.00	36.25
GL Distribution				Gross Amount Description				
210-7300-44500-00021232					36.25			
PO Liquidation					Amount			
210-7300-44500-00021232					36.25			

Claim# General Description
 342790 PROFESSIONAL SERVICES RENDERED FROM 10/27/14-11/28/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32995	O		00318448	12/10/14	270.00		0.00	270.00
GL Distribution				Gross Amount Description				
010-4000-44500-00000000					270.00			
PO Liquidation					Amount			
010-4000-44500-00000000					270.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16842	MICHAEL WILLIS			WAP	265339	01/15/15	175.00	

Claim# General Description
 342791 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 01/09/15 & 01/10/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010915	01/09/15	75.00		0.00	75.00
			011015	01/10/15	100.00		0.00	100.00
GL Distribution				Gross Amount Description				
010-8103-44500-00000000					175.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 16617 SAMUEL YEUNH WAP 265340 01/15/15 100.00

Claim# General Description
 342890 DEPOSIT REFUND FOR TUP #14-21 8202 ROSEMEAD BLVD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			997726	10/23/14	100.00		0.00	100.00
GL Distribution					Gross Amount Description			
990-0000-29119-00000000					100.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 4009 ALVAREZ-GLASMAN & COLVIN WAP 265341 01/15/15 56,021.04

Claim# General Description
 342633 LEGAL FEES FOR OCTOBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32989	O		2014-1043955	12/08/14	31,835.22		0.00	31,835.22
GL Distribution					Gross Amount Description			
010-0700-46910-00000000					31,835.22			
PO Liquidation					Amount			
010-0700-46910-00000000					31,835.22			

Claim# General Description
 342634 LEGAL FEES FOR NOVEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32989	O		2014-11-14003	12/19/14	24,185.82		0.00	24,185.82
GL Distribution					Gross Amount Description			
010-0700-46910-00000000					24,185.82			
PO Liquidation					Amount			
010-0700-46910-00000000					24,185.82			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17434 PTM GENERAL ENGINEERING SERVICES, WAP 265342 01/15/15 352,321.69

Claim# General Description
 342747 PROFESSIONAL SERVICES RENDERED FOR TRAFFIC SIGNAL IMPROVEMENTS CIP #21242

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32903	O		PE#4	12/18/14	352,321.69		0.00	352,321.69
GL Distribution					Gross Amount Description			
210-7300-44500-00021242					352,321.69			
PO Liquidation					Amount			
210-7300-44500-00021242					352,321.69			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 360 SO CALIF EDISON COMPANY ATTN: MILL 5 SOUTHERN CALIFORNIA EDISON WAP 265343 01/15/15 69,539.50

Claim# General Description
 342837 ELEC. SVC. - VARIOUS LOCATIONS BILL DATED 12/20/14

PO#	Stat	Contract#	Invoice#	Inv Date	Gross Amount	Discount Amt	Discount Used	Net Amount
			3003442085/122014	12/20/14	158.33		0.00	158.33
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					158.33			

Claim# General Description
 342840 ELECTRIC SVC - AL NATIVIDAD CENTER BILL DATED 01/03/15

PO#	Stat	Contract#	Invoice#	Inv Date	Gross Amount	Discount Amt	Discount Used	Net Amount
			3014476922-010315	01/03/15	194.82		0.00	194.82
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					194.82			

Claim# General Description
 342851 ELEC SVC - 9530 SHADE LN RIVERA PARK 01/03/15

PO#	Stat	Contract#	Invoice#	Inv Date	Gross Amount	Discount Amt	Discount Used	Net Amount
			3008697259-010315	01/03/15	1,814.86		0.00	1,814.86
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					1,814.86			

Claim# General Description
 342857 ELEC SVC - STREET LIGHT ASSESSMENT DISTRICT 04 01/08/15

PO#	Stat	Contract#	Invoice#	Inv Date	Gross Amount	Discount Amt	Discount Used	Net Amount
			010815	01/08/15	56,351.64		0.00	56,351.64
GL Distribution					Gross Amount Description			
545-2000-44200-00000000					56,351.64			

Claim# General Description
 342868 ELECTRIC SERVICE FOR PARKS

PO#	Stat	Contract#	Invoice#	Inv Date	Gross Amount	Discount Amt	Discount Used	Net Amount
			010315	01/03/15	5,945.71		0.00	5,945.71
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					5,945.71			

Claim# General Description
 342892 ELECTRIC SERVICE FOR PARKS

PO#	Stat	Contract#	Invoice#	Inv Date	Gross Amount	Discount Amt	Discount Used	Net Amount
			122014	12/20/14	5,074.14		0.00	5,074.14
GL Distribution					Gross Amount Description			
010-4350-44200-00000000					5,074.14			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17558	TRIMMING LAND CO., INC.			WAP	265344	01/15/15	46,517.00	

Claim# General Description
 342763 CITY HALL TREE TRIMMING ON 01/07/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33058	O		2576	12/04/14	6,125.00		0.00	6,125.00
GL Distribution				Gross Amount Description				
010-4200-44500-00000000				6,125.00				
PO Liquidation				Amount				
010-4200-44500-00000000				6,125.00				

Claim# General Description
 342764 TREE MAINTENANCE SERVICES FROM 11/03/14-11/12/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33058	O		2577	12/04/14	5,961.00		0.00	5,961.00
GL Distribution				Gross Amount Description				
010-4200-44500-00000000				5,961.00				
PO Liquidation				Amount				
010-4200-44500-00000000				5,961.00				

Claim# General Description
 342765 TREE MAINTENANCE SERVICES FROM 09/18/14-10/31/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33058	O		2575	12/04/14	34,431.00		0.00	34,431.00
GL Distribution				Gross Amount Description				
010-4200-44500-00000000				34,431.00				
PO Liquidation				Amount				
010-4200-44500-00000000				34,431.00				

Paid Checks:

Check Count	137
Check Total	857,318.28
PO Liquidation Total	706,428.08
Backup Withholding Total	0.00

Paid by ACH:

ACH Count	0
ACH Total	0.00
PO Liquidation Total	0.00
Backup Withholding Total	0.00

Total Payments:

Payment Count	137
Payment Total	857,318.28
PO Liquidation Total	706,428.08
Backup Withholding Total	0.00

Void Checks:

Check Count	0
Check Total	0.00
PO Liquidation Total	0.00
Backup Withholding Total	0.00

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 911680 LONGO TOYOTA WAP 265203 01/09/15 39,534.64

Claim# General Description
 342626 2 HYPBRID CITY VEHICLES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15-E1085893	01/09/15	19,767.62		0.00	19,767.62
			15-FU898927	01/09/15	19,767.02		0.00	19,767.02
GL Distribution					Gross Amount Description			
200-9800-46900-00000000					39,534.64			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 913438 ROSALIA V. NESE WAP 265205* 01/09/15 463.53

Claim# General Description
 342627 WATER CREDIT BALANCE REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			152	01/09/15	463.53		0.00	463.53
GL Distribution					Gross Amount Description			
550-0000-12100-00000000					463.53			

Paid Checks:

Check Count	2
Check Total	39,998.17
PO Liquidation Total	0.00
Backup Withholding Total	0.00

Paid by ACH:

ACH Count	0
ACH Total	0.00
PO Liquidation Total	0.00
Backup Withholding Total	0.00

Total Payments:

Payment Count	2
Payment Total	39,998.17
PO Liquidation Total	0.00
Backup Withholding Total	0.00

Void Checks:

Check Count	0
Check Total	0.00
PO Liquidation Total	0.00
Backup Withholding Total	0.00

Void Checks

Bank Code	Check#	Check Dt	Stmt Dt	Check Amount	Vendor	Void Amount	Void Date
WAP	265125	01/08/15	VOID	0.00		0.00	01/08/15
				-----		-----	
** Grand Total				0.00		0.00	

1 record listed

Void Checks

Bank Code	Check#	Check Dt	Stmt Dt	Check Amount	Vendor	Void Amount	Void Date
WAP	265206	01/15/15	VOID	0.00		0.00	01/15/15
WAP	265250	01/15/15	VOID	0.00	1023	0.00	01/15/15
				-----		-----	
** Grand Total				0.00		0.00	
2 records listed							



To: Mayor and City Council
From: City Manager
Meeting Date: January 27, 2015
Subject: SECOND READING – ADOPTION OF ORDINANCE NO. 1091 APPROVING (1) ZONE RECLASSIFICATION NO. 316 TO CHANGE THE ZONE DESIGNATION FROM PROFESSIONAL AND ADMINISTRATIVE (P-A) TO GENERAL COMMERCIAL (C-G) TO ALLOW THE CONSTRUCTION OF AN 81-ROOM, 43,700 SQUARE FOOT EXTENDED-STAY HOTEL WITH SUBTERRANEAN PARKING AND (2) ADOPTION OF THE MITIGATED NEGATIVE DECLARATION AND MONITORING PROGRAM FOR THE PROPERTY LOCATED AT 6605 ROSEMEAD BOULEVARD, PICO RIVERA

Recommendations

Adopt Ordinance No. 1091 changing the zone designation to General Commercial (C-G) and adopting the Mitigated Negative Declaration and Monitoring Program.

Fiscal Impact:

No impact.

Discussion:

At the meeting of January 13, 2015, the City Council introduced Ordinance No. 1091 approving a zone reclassification for the property at 6605 Rosemead Boulevard, Pico Rivera to change the zoning from Professional and Administrative (P-A) to General Commercial (C-G) and adoption of the Mitigated Negative Declaration and Monitoring Program to allow for the development of the property with an 81-room extended-stay hotel.

Ordinance No. 1091 will become effective 30 days from its adoption.

Renè Bobadilla

RB:BM:GN:em

Enc.

- 1) Ordinance No. 1091

ORDINANCE NO. 1091

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA APPROVING A ZONE RECLASSIFICATION TO CHANGE THE ZONE DESIGNATION FROM PROFESSIONAL AND ADMINISTRATIVE (P-A) TO GENERAL COMMERCIAL (C-G) TO ALLOW FOR THE DEVELOPMENT OF THE PROPERTY AS AN EXTENDED-STAY HOTEL AS SHOWN ON ATTACHMENT "A" AND FURTHER DESIGNATED HEREIN AS ZONE RECLASSIFICATION NO. 316

WHEREAS, Section 18.62.230 of the Pico Rivera Municipal Code authorizes the City Council of the City of Pico Rivera, upon receipt of Resolution from the Planning Commission of the City of Pico Rivera, upon holding a public hearing, upon hearing all testimony, upon examination and review of the investigative and staff reports and upon conclusion of public hearing to make such determinations and findings of fact as deemed necessary in the best interests of all parties involved and approval Planning Commission recommendation to approve Zone Reclassification to change a zoning designation; and

WHEREAS, the City Council of the City of Pico Rivera conducted a public hearing to consider a Zone Reclassification to change the zoning designation from Professional and Administrative (P-A) to General Commercial (C-G) for property located at 6605 Rosemead Boulevard; and

WHEREAS, Zone Reclassification No. 316 is part of a project to construct an 81-room, 43,700 square foot four-story extended-stay hotel with three levels of subterranean parking (the "Project")

WHEREAS, the City Council of the City of Pico Rivera has carefully considered all pertinent testimony and the staff report offered in the case as presented at the public hearing; and,

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

SECTION 1. In accordance with Section 18.66.040 of the Pico Rivera Municipal Code, the Zone Classification of the herein described property at 6605 Rosemead Boulevard as more particularly described in Attachment "A" are hereby placed in the General Commercial (C-G) zoned district, and further designated herein as Zone Reclassification No. 316

SECTION 2. The Zone Reclassification shall be in accordance with the provisions of the Zoning Ordinance adopted by the City Council of the City of Pico Rivera by Ordinance No. 534, adopted April 7, 1975.

ORDINANCE NO. 1091

Page 2 of 5

SECTION 3. In accordance with the California Environmental Quality Act Guidelines, an Initial Study was prepared to determine whether the Project may have a significant effect on the environment. On the basis of the Initial Study, it has been determined that the Project may have a potential significant effect on the environment which may be mitigated to a level that is less than significant and therefore, a Mitigated Negative Declaration and Mitigation Monitoring Plan was prepared and adopted by City Council Resolution concurrently herewith.

SECTION 4. The City Council further finds that the proposed zone reclassification is consistent with the spirit and integrity of the Municipal Code as to the intent of Chapters 18.28 which describes the intent, purpose and applicability of the General Commercial (C-G) zone.

SECTION 5. The City Council finds that Zone Reclassification No. 316 is consistent with the General Plan in that the zone change will facilitate a more viable and uniform development of the site in order to increase its potential attractiveness to quality tenants.

SECTION 6. The City Council hereby declares that it would have passed this ordinance sentence by sentence, paragraph by paragraph, and section by section and does hereby declare that the provisions of this Ordinance are severable, and if, for any reasons, any sentence, paragraph, or section of this Ordinance shall be held invalid, such decision shall not affect the validity of the remaining parts of this Ordinance.

SECTION 7. The City Clerk shall certify to the adoption of this Ordinance. The City Council hereby finds that there are not newspapers of general circulation published and circulated within the City. The City Clerk shall therefore cause this Ordinance to be posted in five public places within the City as specified in the Pico Rivera Municipal Code within fifteen days of its final passage and this Ordinance shall take effect thirty days following its final passage.

[SIGNATURES ON PAGE 3]

ORDINANCE NO. 1091

Page 3 of 5

APPROVED AND ADOPTED this 27th day of January, 2015 by members of the City Council of the City of Pico Rivera, voting as follows:

Gregory Salcido, Mayor

ATTEST:

APPROVED AS TO FORM:

Anna M. Jerome, City Clerk

Arnold M. Alvarez-Glassman, City Attorney

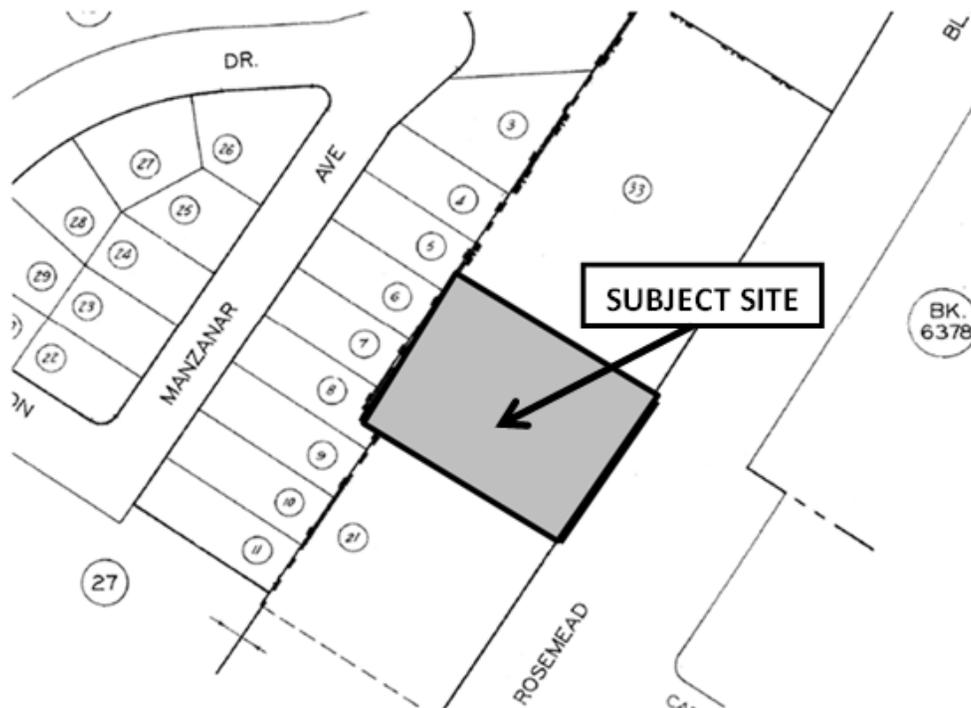
AYES:

NOES:

ABSENT:

ABSTAIN:

ATTACHMENT "A"



The property is legally described as that portion of Rancho Paso de Bartolo, in the City of Pico Rivera, County of Los Angeles, State of California, as per map recorded in Book 6 pages 204 and 205 and in book 23 pages 55 and 56 of miscellaneous records, in the office of the County Recorder of said County, described as follows: Beginning at a point in the northwesterly line of Rosemead Boulevard, formerly Rivera and Barlow Road, 30 feet wide, as described in the deed recorded in Book 4438 Page 33 of Deeds, in the office of the County Recorder of said County, distant south 33°01'10" West 134.74 feet from the first angle point in said northwesterly line northerly of center street; thence North56°58'50" West 226.32 feet; thence north 33°05'00" East 140.35 feet; thence South 56° 49 East 225.87 feet to said northwesterly line of Rosemead Boulevard; thence South 29° 31'30" West 5.04 feet to said angel point; thence South 33°01' 10" West 134.74 feet to the point of beginning. Except that portion of said land described in the deed to the State of California recorded February 18, 1949 as document No. 3275-R of Torrens. APN: 6370-013-014.

ATTACHMENT "A"

No Scale N



[SIGNATURES ON PAGE 5]

ORDINANCE NO. 1091

Page 5 of 5

ZONE RECLASSIFICATION NO. 316

6605 Rosemead Boulevard

Zone Reclassification from Professional and Administrative (P-A) to General Commercial (C-G)

PLANNING COMMISSION ACTION:

RESOLUTION NO. 1226

Signed _____

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

ADOPTED November 3, 2014

(Date)

CITY COUNCIL ACTION:

RESOLUTION NO. 6785

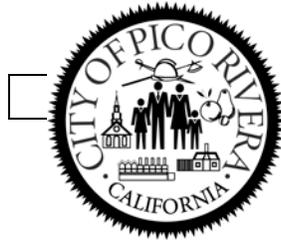
ORDINANCE NO. 1091

Signed _____

Anna M. Jerome, City Clerk

ADOPTED January 27, 2015

(Date)



To: Mayor and City Council

From: Arnold M. Alvarez-Glasman, City Attorney

Meeting Date: January 27, 2015

Subject: SECOND READING AND ADOPTION OF ORDINANCE REPEAL CERTAIN PORTIONS OF THE PICO RIVERA MUNICIPAL CODE RELATING TO SEX OFFENDER "PRESENCE RESTRICTIONS"

RECOMMENDATION:

It is recommended that the City Council conduct the second reading and adopt an ordinance repealing Section 9.44.020 of the Pico Rivera Municipal Code, regarding limitations where registered sex offenders may be present.

FISCAL IMPACT:

The fiscal impact of this action is minimal.

BACKGROUND:

On January 13, 2015 the City Council introduced which would repeal certain portions of Ordinance No. 1055 regarding residency restrictions and presence/loitering restrictions on registered sex offenders. This action was required by recent California court decisions interpreting similar ordinances to include invalid "presence restrictions" for registered sex offenders. In order to avoid further legal challenges and the cost of such lawsuits, this action will bring into compliance Pico Rivera Municipal Code provisions consistent with recent court rulings.

DISCUSSION:

Several cases before the California Courts of Appeal have recently held that the California Legislature has preempted the field of regulation of sex offenders, thus limiting the extent to which cities and counties may enact local regulations of where registered sex offenders may reside and be present. In particular, the presence restrictions enacted the City of Pico Rivera, are similar to other municipal laws which have been challenged and which have been held to be pre-empted by the " Sex Offender Punishment, Control, and Containment Act of 2006".

On October 22, 2014, registered sex offender Frank Lindsay filed a lawsuit against the City of Pico Rivera regarding the presence/loitering restrictions in PRMC section 9.44. Mr. Lindsay seeks declaratory relief that the Pico Rivera presence/ loitering restrictions are invalid.

As the body of case law regarding enforcement of local sex offender regulation has changed since Ordinance 1055 was adopted in April 2009, the ability of the City of Pico Rivera and other local governments to adopt and enforce such local regulations has been diminished. At this time, the current state of the law does not allow for section 9.44.020 to be enforced.

By repealing section 9.44.020 regarding presence/loitering restrictions, this issue of settled law before the court in the Lindsay case will be moot and the matter will be dismissed. Repealing section 9.44.020 will avoid expending resources on attorneys' fees to defend the current litigation on an issue where the case law is presently significantly against the position taken by the City.

CONCLUSION:

The City Council should conduct the second reading and adopt the attached ordinance which repeals PRMC section 9.44.020.

The City Attorney's Office is finalizing the letter which will be submitted to local and other involved State Legislators seeking assistance in address this important issue. The letter will be presented to the City Council at the Council meeting.

Respectfully submitted:

Arnold M. Alvarez-Glasman
City Attorney

Attachments: 1) Ordinance No. 1092 Repealing PRMC section 9.44.020

ORDINANCE NO. 1092

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, REPEALING PICO RIVERA MUNICIPAL CODE SECTION 9.44.020 RELATING TO LOITERING BY SEX OFFENDERS

WHEREAS, in April 2009, the City of Pico Rivera adopted Ordinance No. 1055 to establish a local regulation of sex registered sex offenders;

WHEREAS, Ordinance No. 1055 established Section 9.44.020 the Pico Rivera Municipal Code which prohibits a registered sex offender from loitering within a child safety zone, defined as “any area located within three hundred feet from the nearest property line of a child care center, public or private school (grades K through 12), park, public library, commercial establishment that provides a child’s playground either in or adjacent to the establishment, a location that holds classes or group activities for children, and/or any school bus stop”;

WHEREAS, the California Legislature passed the "Sex Offender Punishment, Control, and Containment Act of 2006," in which the Legislature declared its intent to create a standardized statewide system to identify, assess, monitor, and contain known sex offenders;

WHEREAS, the California Court of Appeal has held that the "Sex Offender Punishment, Control, and Containment Act of 2006" and other state laws regarding the registration of sex offenders and limitations of where sex offenders may travel evidences intent by the California legislature to fully occupy the field of sex offender regulation and the regulation of the daily lives of sex offender registrants, thereby preempting efforts by local governments to exclude sex offenders for city parks and other places. (People v. Jean Pierre Cuong Nguyen (January 10, 2014) 222 Cal.App.4t" 1168, 1181; see also People v. Godinez (2014) 2014 WL 99188 (non-published)); and

WHEREAS, the Pico Rivera City Council desires to amend the Pico Rivera Municipal Code to be consistent with current state law by repealing section 9.44.020 as it pertains to limitations on where registered sex offenders may be present.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PICO RIVERA DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1. Pico Rivera Municipal Code section 9.44.020 is hereby repealed.

SECTION 2. This Ordinance shall take effect thirty (30) days after its adoption.

SECTION 3. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reasons held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the invalidity of the

remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance, and each section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases or portions might subsequently be declared invalid or unconstitutional

SECTION 4. The City Clerk shall certify to the adoption of this Ordinance and shall cause the same to be published as required by law.

APPROVED and ADOPTED this ____ day of January 2015 at the City of Pico Rivera, California.

Gregory Salcido, Mayor

ATTESTED:

By: _____
Anna Jerome, City Clerk

APPROVED AS TO FORM:

By: _____
Arnold M. Alvarez-Glasman
City Attorney

AYES:

NOES:

ABSENT:

ABSTAIN:



To: Mayor and City Council
From: City Manager
Meeting Date: January 27, 2015
Subject: COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2014; APPROPRIATIONS LIMIT CALCULATION AND AUDIT LETTERS FOR FISCAL YEAR ENDING JUNE 30, 2014

Recommendation:

Receive and file:

1. The Comprehensive Annual Financial Report for fiscal year ended June 30, 2014.
2. The Appropriations Limit Calculation for fiscal year ended June 30, 2014.
3. The Government Auditing Standards Letter for fiscal year ended June 30, 2014.
4. The Audit Committee Letter for fiscal year ended June 30, 2014.

Fiscal Impact:

None.

Discussion:

Comprehensive Annual Financial Report (CAFR)

The annual CAFR provides a financial summary of the financial statements of the City of Pico Rivera and all component units, including the Housing Authority, Water Authority, and the Successor Agency. Major sections of the CAFR are the Introductory Section, the Financial Section, and the Statistical Section. The Introductory Sections includes the City Manager's transmittal letter that reviews the activities of the past year, addresses policy and issues as they relate to the City's future. The Financial Section presents the Management Discussion and Analysis (MD&A) of the activities of the past year and financial schedules at the entity-wide and fund level. The Statistical Section presents information that assists the reader with understanding the City's economic environment and financial trends.

The audit firm of White Nelson Diehl Evans, LLP, issued an unqualified opinion on the financial statements, signifying that the auditors approve the financial statements.

Appropriations Limit

By law, the City is limited as to expenditure appropriations; this is called the “Appropriations Limit.” The City calculated and adopted the fiscal year 2013-14 Appropriation Limit as \$129,070,393.

A population growth factor is integral in performing the calculation to determine the limit. The auditors did not agree with the City’s adopted population factor used for the calculation. The population factor utilized and adopted by the City came from the sample calculation provided by the California Department of Finance in their letter dated May 2013 on price and population information. The auditors recommended that the City instead utilize and adopt either the City’s actual percentage change in population or the County of Los Angeles’ actual percentage change in population limit, resulting in limits of \$128,737,710 or \$128,942,604, respectively.

Staff intends to follow such recommendation for future determinations of the Appropriation Limit.

Government Auditing Standards (GAS) Letter

The Government Auditing Standards Letter for June 30, 2014 is an auditor’s report on internal control over financial reporting and on compliance in accordance with Government Auditing Standards issued by the Controller General of the United States.

The auditors made few recommendations that will improve the City’s internal controls over its financial reporting and operating efficiency. Procedures and policies have been established in an effort to ensure best practices are being currently performed.

Audit Committee Letter

The Audit Committee Letter for June 30, 2014 is required by professional auditing standards. Recommendations therein are in the process of being implemented.

René Bobadilla

RB:LT:KB

Attachment 1 – Comprehensive Annual Financial Report
Attachment 2 – Appropriations Limit Calculation
Attachment 3 – Government Auditing Standards Letter
Attachment 4 – Audit Committee Letter

CITY OF PICO RIVERA CALIFORNIA

Attachment 1

Full report available in
City Clerk's Office for
review



COMPREHENSIVE ANNUAL
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
JUNE 30, 2014



CITY OF PICO RIVERA

APPROPRIATIONS LIMIT WORKSHEET NO. 6

WITH INDEPENDENT ACCOUNTANTS' REPORT
ON AGREED-UPON PROCEDURES
APPLIED TO APPROPRIATIONS LIMIT WORKSHEET

FOR THE YEAR ENDED JUNE 30, 2014

INDEPENDENT ACCOUNTANTS' REPORT ON
AGREED-UPON PROCEDURES
APPLIED TO APPROPRIATIONS LIMIT WORKSHEET NO. 6

To the Honorable Mayor and
Members of City Council
of the City of Pico Rivera
Pico Rivera, California

We have performed the procedures enumerated below to the accompanying Appropriations Limit Worksheet No. 6 of the City of Pico Rivera, California (the City) for the year ended June 30, 2014. These procedures, which were agreed to by the City of Pico Rivera, California and the League of California Cities (as presented in the League publication entitled "Article XIII-B Appropriations Limit Uniform Guidelines") were performed solely to assist the City of Pico Rivera, California in meeting the requirements of Section 1.5 of Article XIII B of the California Constitution. The City's management is responsible for the Appropriations Limit Worksheet No. 6.

This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of those parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

The procedures performed and our findings were as follows:

1. We obtained the completed Worksheet No. 6 for the year ended June 30, 2014, and compared the limit and annual adjustment factors included in that worksheet to the limit and annual adjustment factors that were adopted by resolution of the City Council. We also compared the population and inflation options included in the aforementioned worksheet to those that were selected by a recorded vote of the City Council.

One exception was noted as a result of performing this procedure. The City utilized and adopted a population factor of 1.0079 which does not represent the annual percentage change in the population of the City (1.0053) or the County of Los Angeles (1.0069). The incorrect population factor utilized and adopted by the City came from the sample calculation provided by the California Department of Finance in their letter dated May 2013 on price and population information. Had the City utilized and adopted the City's actual percentage change in population or the County of Los Angeles' actual percentage change in population, as required, the appropriations limit should have been \$128,737,710 or \$128,942,604, respectively.

2. For the accompanying Appropriations Limit Worksheet No. 6, we added last year's limit to the total adjustments, and compared the resulting amount to this year's limit.

No exceptions were noted as a result of performing this procedure. However, please refer to our finding identified in connection with the first procedure discussed above.

3. We compared the prior year appropriations limit presented in the accompanying Appropriations Limit Worksheet No. 6 to the prior year appropriations limit adopted by the City Council for the prior year.

No exceptions were noted as a result of this procedure.

We were not engaged to, and did not, perform an audit, the objective of which would be the expression of an opinion on the accompanying Appropriations Limit Worksheet No. 6. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you. No procedures have been performed with respect to the determination of the appropriation limit for the base year, as defined by the League publication entitled "Article XIII-B Appropriations Limit Uniform Guidelines".

This report is intended solely for the use of the City Council and management of the City of Pico Rivera, California and is not intended to be, and should not be, used by anyone other than these specified parties.

White Nelson Dick Evans LLP

Irvine, California
December 23, 2014

CITY OF PICO RIVERA

APPROPRIATIONS LIMIT WORKSHEET NO. 6

For the year ended June 30, 2014

Appropriations limit for fiscal year ended June 30, 2013 (see Note 2) \$ 121,821,725

Adjustment factors for the fiscal year ended June 30, 2014 (see Note 2):

Inflation Factor <u>(Note 3)</u>	Population Factor <u>(Note 4)</u>	Combined Factor <u>Factor</u>	
1.0512	1.0079	1.0595	x <u>0.0595</u>
Adjustment for inflation and population			7,248,393
Other adjustments (Note 5)			<u>-</u>
Total adjustments			<u>7,248,393</u>
Appropriations limit for fiscal year ended June 30, 2014			<u>\$ 129,070,118</u>

Unaudited; see accompanying independent accountants' report on agreed-upon procedures applied to appropriations limit worksheet No. 6 and accompanying notes.

CITY OF PICO RIVERA

NOTES TO APPROPRIATIONS LIMIT WORKSHEET NO. 6

For the year ended June 30, 2014

1. PURPOSE OF LIMITED PROCEDURES REVIEW:

Under Article XIII B of the California Constitution (the Gann Spending Limitation Initiative), California governmental agencies are restricted as to the amount of annual appropriations from proceeds of taxes. Effective for years beginning on or after July 1, 1990, under Section 1.5 of Article XIII B, the annual calculation of the appropriations limit is subject to an agreed-upon procedures review in connection with the annual audit.

2. METHOD OF CALCULATION:

Under Section 10.5 of Article XIII B, for fiscal years beginning on or after July 1, 1990, the appropriations limit is required to be calculated based on the limit for the fiscal year 1986-87, adjusted for the inflation and population factors discussed at Notes 3 and 4 below.

3. INFLATION FACTORS:

A California governmental agency may adjust its appropriations limit by either the annual percentage change in the 4th quarter per capita personal income (which percentages are supplied by the State Department of Finance), or the percentage change in the local assessment roll from the preceding year due to the change of local nonresidential construction. The factor adopted by the City of Pico Rivera for the fiscal year 2013-2014 represents the annual percentage change for per capita personal income.

4. POPULATION FACTORS:

A California governmental agency may adjust its appropriations limit by either the annual percentage change of the jurisdiction's own population, or the annual percentage change in population in the County where the jurisdiction is located. The factor adopted by the City of Pico Rivera for fiscal year 2013-2014 was 1.0079 which does not represent either the annual percentage change in the population of the City (1.0053) or the County of Los Angeles (1.0069). As a result, the adopted appropriation's limit is overstated. The correct appropriation's limit should have been \$128,737,710 if the City's annual percentage change in population was adopted or \$128,942,604 if the County of Los Angeles' population was adopted.

5. OTHER ADJUSTMENTS:

A California government agency may be required to adjust its appropriations limit when certain events occur, such as the transfer of responsibility for municipal services to, or from, another government agency or private entity. The City of Pico Rivera had no such adjustments for the year ended June 30, 2014.

Unaudited; see accompanying independent accountants' report on agreed-upon procedures applied to appropriations limit worksheet No. 6.

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

City Council
City of Pico Rivera
Pico Rivera, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Pico Rivera, California (the City), as of and for the year ended June 30, 2014, and the related notes to the financial statements, which collectively comprise the City's basic financial statements and have issued our report thereon dated December 23, 2014.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as described below, we identified certain deficiencies in internal control that we consider to be material weaknesses and significant deficiencies.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented, or detected and corrected on a timely basis. We consider the deficiencies described below to be material weaknesses.

Revenue Recognition - Unavailable Revenues in Governmental Funds

Auditors' Comment

During our audit, we noted that the City was not keeping track of unavailable revenues for receivables that were not received within the availability period of 60 days after year-end. As a result, beginning fund balance in two governmental funds were materially overstated and some adjustments to the current year unadjusted balances were necessary to accurately report unavailable revenues. We recommend that the City add procedures to its year-end process that will specifically address accounting for unavailable revenues in governmental funds.

Management's Response

Management agrees with the auditor's comments, and procedures will be established to ensure all revenue related accounts are closely monitored and analyzed for accurate and timely recordings. A detailed analysis will also be done at year-end to inspect the availability period of all revenue.

Unearned Revenues

Auditors' Comment

During our audit, we noted that unearned revenues in the General Fund included balances related to a note receivable that no longer existed and rubbish fees that should have been earned in previous years. As a result, beginning fund balance in the General Fund was understated and unearned revenues were materially overstated. We recommend that the city add procedures to its year-end process that will specifically address accounting for unearned revenues in the financial statements.

Management's Response

Management agrees with the auditor's comments, and the necessary action was taken to resolve the note receivable item mentioned by the auditor. Management is in process of reviewing and revising its policies and procedures in an effort to ensure best practices are being performed. Management will ensure unearned revenues are reviewed for appropriateness and accuracy.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the deficiency described below to be a significant deficiency.

Reserve for Uncollectible Receivables

Auditors' Comment

During our audit, we noted that the City has not recorded a reserve for certain uncollectible receivables in the General Fund. There is a large balance of accounts receivable over 90 days old and additional amounts of receivables that management has determined are not likely to be received. We recommend that the City develop a methodology for evaluating the collectability of these accounts receivable types, and record an appropriate reserve against uncollectible receivables.

Reserve for Uncollectible Receivables (Continued)

Management's Response

Management agrees with the auditor's comment, and appropriate procedures should be established and followed in an effort to identify and assess the collectability of accounts receivable. The City will periodically review all accounts, especially at year-end, to ensure the appropriate reserve against uncollectible receivables.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

City of Pico Rivera, California's Response to Findings

The City of Pico Rivera, California's responses to the findings are described above. The City's responses were not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

White Nelson Dick Evans LLP

Irvine, California
December 23, 2014

WHITE NELSON DIEHL EVANS LLP
Certified Public Accountants & Consultants

City Council and Management
City of Pico Rivera, California
Pico Rivera, California

In planning and performing our audit of the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the City of Pico Rivera (the City) as of the year ended June 30, 2014, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weakness and therefore, there can be no assurance that all deficiencies, significant deficiencies, or material weaknesses have been identified. We have identified material weaknesses and a significant deficiency that have been reported to City Council in a separate report dated December 23, 2014. As discussed below, we identified certain matters involving the internal control and other operational matters that are presented for your consideration. This letter does not affect our report dated December 23, 2014 on the financial statements of the City. Our comments and recommendations, which have been discussed with appropriate members of management, are intended to improve the internal control or result in other operating efficiencies. Our comments are summarized as follows:

Stale Dated Checks

The City has a number of stale dated checks in excess of one year that they continue to carry in their adjustment in the bank reconciliation. We recommend that the city follow appropriate state laws and escheat stale dated checks to the state or determine the need to reissue the check. Additionally, the City should transfer stale dated checks to a liability account to properly account for these items.

Bank Account Reconciliation

During our audit, we noted that the bank accounts for the Section 8 Housing Assistance Cash Account were not being reviewed on a timely basis. We believe that this is a control deficiency in that errors or defalcations that would be discovered during the bank reconciliation process would not necessarily be able to be corrected in a timely manner. We recommend that the procedures be implemented to ensure that the bank reconciliations for the Section 8 Housing Assistance Cash Account are reviewed within 30 days of month-end.

Investment Policy Compliance

During our audit we noted that the investment report for the quarter ended June 30, 2014 had not been prepared or submitted to the City Council within the following fiscal quarter. We recommend that the City management update the investment report on a regular basis and that the quarterly reports be submitted to Council within 30 days of the quarter end.

Uncollectible Receivables

At June 30, 2014, the City is carrying a number of utility receivable balances in excess of 120 days old. Additionally, the over 120 days aged balance has been increasing over the past couple of years. The City has not developed a policy to evaluate the receivables for collectability and they have not written any balances off over the past couple of years. We recommend that the City develop a policy for initiating collection efforts on past due account balances and a policy on when these balances are determined to be uncollectible. Additionally, the City should estimate the potential for uncollectible receivables and record an allowance against the receivable balance.

Monitoring of Housing Loans Receivable

During our audit, we noted that the value of the secured properties are not being verified on a regular basis to ensure that the value of the property is sufficient to cover the value of the loans. We recommend that the City monitor the property values to determine if their first or second deed trusts on the property are still collectible. If there is questionable collectability for these loans, an allowance should be developed.

Inventory Management

During our audit, we noted that the inventory at the golf shop in the golf course enterprise fund was not adjusted from the prior year. Upon further investigation we noted that the inventory has not been physically counted on a regular basis. Without regular physical inventory counts, management cannot effectively determine if the inventory physically exists or if there has been any shortage due to theft. We recommend that the management of the golf course physically count the inventory on an annual basis to determine if there is any adjustments necessary to the balances recorded in the general ledger.

Review of Payroll

During our audit, we noted that the payroll change log provided by the payroll provider is not reviewed by an individual outside of the payroll or human resources function. There is a possibility that unauthorized payroll changes are occurring and going unnoticed. We recommend that the payroll change log be reviewed by an individual outside of the payroll function every pay period to determine the validity of these changes.

Charging Internal Service Funds

The City has setup internal service funds for the OPEB liability, leave liability, and equipment replacement. These funds were established with transfers from the general fund or other funds, however the City has not begun to charge any costs to the other funds. Additionally, in the current year the transfers to cover administrative costs of the Successor Agency to the RDA were transferred directly into the OPEB liability fund. The way these funds are currently operating does not support the classification as an internal service fund; rather they are more like assignments of fund balance. We recommend that the City develop policies to charge other funds for the internal service charges and that the associated costs be paid out of these funds.

Independent Valuation on Pension Plans

Generally accepted accounting principles requires that all defined benefit pension plans have an independent valuation performed by an actuary at least every 3 years, for plans with less than 100 participants. The City obtained independent valuations for the Retirement Enhancement Plan for City Council members as of July 1, 2009 and July 1, 2013, which does not meet the requirement of generally accepted accounting principles. We recommend that the City establish a control or procedure to ensure that future valuations are performed in a timely manner.

This communication is intended solely for the information and use of management, the City Council, and others within the City, and is not intended to be, and should not be, used by anyone other than these specified parties.

White Nelson Dick Evans LLP

Irvine, California
December 23, 2014



To: Mayor and City Council
From: City Manager
Meeting Date: January 27, 2015
Subject: PASSONS BOULEVARD AND DURFEE AVENUE CORRIDOR IMPROVEMENTS (CIP NO. 21260) - AWARD CONSTRUCTION

Recommendation:

Award a construction contract in the amount of \$432,467.50 to Palp Inc., dba Excel Paving Company, for the Passons Boulevard And Durfee Avenue Corridor Improvements (CIP No. 21260), and authorize the Mayor to execute the contract in a form approved by the City Attorney.

Fiscal Impact: \$317,000 (State Safe Routes to School (SR2S) Fund)
\$ 82,000 (Transportation Development Act – TDA)
\$ 35,000 (Measure R Funds)
\$434,000 Total Budget

Discussion:

The Passons Boulevard and Durfee Avenue Corridor Improvements Project (CIP No. 21260 - State-Legislated Safe Route 2 School Program State Project No. 5351 ([026]) is in the City's 5-year Capital Improvement Program. The objective of the project is to improve pedestrian safety through the construction of traffic calming measures at various locations along Passons Boulevard and Durfee Avenue. The intersections and improvement recommendations included in the Safe Route 2 School grant application were developed using accident history, pedestrian volumes, and crossing distances. The project is funded by a \$317,000 grant from the State Safe Route 2 School Grant Program awarded in 2012 and local matching funds in the amount of \$117,000, TDA (\$82,000) and Measure R Funds (\$35,000). Appropriation of TDA and Measure R funds are included in the Mid-Year Fiscal Year 14-15 Budget Adjustments.

Throughout the design phase, community input was solicited, considered, and the design was modified appropriately. For instance, the overhead flashing stop beacon at Passons Boulevard and Mines Avenue will remain; and Passons Boulevard will maintain the existing lane configuration. A flashing beacon at Passons Boulevard and Marjorie Avenue was not warranted. In addition, a community outreach meeting was held on May 28, 2014, which was attended by two residents.

The scope of work for the project includes: (1) replacing the antiquated traffic signal at the intersection of Durfee Avenue and Beverly Road; (2) construction of corner sidewalk bulb-outs to shorten crossing distances and installation of four-way flashing stop signs at the intersection of Mines Avenue and Passons Boulevard; and (3) installation of a high visibility crosswalk and two-way flashing stop signs at the intersection of Passons Boulevard and Balfour Street.

On July 22, 2014, the City Council authorized the City Clerk to advertise the Notice Inviting Bids for the construction of this project. The Notice Inviting Bids was advertised in accordance with the California Public Contract Code on November 07, 2014 and November 21, 2014. On December 4, 2014, five (5) bids were received and opened in a public forum.

The following is the bid summary:

<u>Contractor</u>	<u>Total Bid</u>
1. Palp Inc. dba Excel Paving Company	\$432,467.50
2. PTM General Engineering Services Inc.	\$436,036
3. Gentry Brothers, Inc.	\$467,830
4. E.C. Construction	\$470,832
5. Minako America Corp. dba Minco Construction	\$1,067,570

After completion of the bid analysis, Palp Inc., dba Excel Paving Company (Excel Paving Company) was confirmed to be the lowest, responsive, and responsible bidder. The bid of \$432,467.50 is 24.05% higher than the Engineer's Estimate of \$348,615. Given the consistency of the three lowest bids received, it is not anticipated that rebidding the project will result in significantly lower bids, closer to the Engineer's Estimate. Furthermore, rebidding will result in additional administrative costs. Therefore, award of the contract to Excel Paving Company is recommended. The recommended additional appropriations of TDA and Measure R funds are not currently programmed and are available to fill the shortfall in the current project budget.

The Notice of Intent to Award for this project was published on December 22, 2014. The bid protest period expired on January 5, 2015 and no written bid protests were received.

Excel Paving Company exhibits the capability, capacity, and experience to perform the work required under the bid solicitation. Excel Paving Company has experience working in the City of Pico Rivera. Recently, they completed the reconstruction of a failing pavement segment on Slauson Avenue east of Passons Boulevard.

COUNCIL AGENDA REPORT – MTG. OF 1/27/15
PASSONS BOULEVARD AND DURFEE AVENUE CORRIDOR IMPROVEMENTS (CIP NO.
21260) - AWARD CONSTRUCTION
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Construction is anticipated to start in February 2015 and construction completion is scheduled in June 2015.

On September 15, 2014, a RFP was released for the construction management and inspection services. A formal RFP consultant selection process was adhered to in the selection of American Consulting and Construction Management Inc. for the aforementioned services.

René Bobadilla

RB:JE:GD:lg

Enc.

- 1) Construction Contract
- 2) Project Budget
- 3) Project Limits

AGREEMENT NO. _____
PUBLIC WORKS CONTRACT SERVICES AGREEMENT

CAPITAL IMPROVEMENT PROJECT NO. 21260
 PASSONS BOULEVARD AND DURFEE AVENUE CORRIDOR IMPROVEMENTS

THIS CONTRACT SERVICES AGREEMENT (herein "Agreement"), is made and entered into this 27th day of January 2015 by and between the CITY OF PICO RIVERA, a municipal corporation, (herein "City") and Palp Inc. Dba Excel Paving Company Services Inc. (herein "Contractor"). The parties hereto agree as follows:

R E C I T A L S

A. City requires services for the construction of Capital Improvement Project No. 21260, Passons Boulevard And Durfee Avenue Corridor Improvements. Contractor has represented to City that Contractor is qualified to perform said services and has submitted a proposal to City for same.

B. City desires to have Contractor perform said services on the terms and conditions set forth herein.

NOW, THEREFORE, based on the foregoing Recitals and for good and valuable consideration, the receipt and sufficiency of which is acknowledged by both parties, City and Contractor hereby agree as follows:

1. SERVICES OF CONTRACTOR

1.1 **Scope of Services** - In compliance with all terms and conditions of this Agreement, the Contractor shall provide those services specified in the "Scope of Services" attached hereto as Exhibit "A" and incorporated herein by this reference, which services may be referred to herein as the "services" or "work" hereunder. As a material inducement to the City entering into this Agreement, Contractor represents and warrants that Contractor is a provider of first class work and services and Contractor is experienced in performing the work and services contemplated herein and, in light of such status and experience, Contractor covenants that it shall follow the highest professional standards in performing the work and services required hereunder and that all materials will be of good quality, fit for the purpose intended.

1.2 **Documents Included in Contract** - This contract consists of the following Contract Documents: Notice of Inviting Bids, Special Provisions, Special Provisions – Part 2, Special Provisions – Part 3, General Provisions, Proposal, Instruction to Bidders, Bidder's Proposal, Bidder's Bond (Bidder's Guarantee), Bond for Faithful Performance, Bond for Labor and Material, Escrow Agreement, Schedule of Non-Working Fridays, Waste Management Plan, Street Improvement plans, Signing and Striping Plans, Supplemental Information Form, Tax Identification Number Form, Guarantee, this Contract, and any and all schedules and attachments to it which are incorporated as if fully set forth herein

1.3 **Order of Preference of Documents** - In the event of an inconsistency among the Contract Documents, the Contract Documents shall have the following order of preference:

1. Permits issued by jurisdictional regulatory agency
2. Change Orders and Supplemental Agreements, whichever occurs last
3. Contract/ Agreement
4. Addenda
5. Bid/Proposal
6. Special Provisions
7. Plans
8. Caltrans Standard Plans
9. Caltrans Standard Specifications
10. Reference Specifications

1.4 **Additional Services** - City shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Services or make changes by altering, adding to or deducting from said extra work. No such extra work may be undertaken unless a written change order is first given by the Contract Officer to the Contractor, incorporating therein any adjustment in (i) the Contract Sum, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of the Contractor. Any increase in compensation of twenty-five percent (25%) or less of the Contract Sum, or in the time to perform of one hundred eighty (180) days or less may be approved by the Contract Officer. Any greater increases, taken either separately or cumulatively must be approved by the City Council. It is expressly understood by Contractor that the provisions of this Section shall not apply to services specifically set forth in the Scope of Services or reasonably contemplated therein. Contractor hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Services may be more costly or time consuming than Contractor anticipates and that Contractor shall not be entitled to additional compensation therefor.

2. GENERAL CONDITIONS

2.1 **Compliance with Law** - The Contractor shall keep itself informed of City, State, and Federal laws, ordinances and regulations, which may in any manner affect the performance of its services pursuant to this Agreement. All services rendered hereunder shall be provided in accordance with all ordinances, resolutions, statutes, rules, and regulations of the City and any Federal, State or local governmental agency having jurisdiction in effect at the time service is rendered. Neither the City, nor their officers, agents, nor employees shall be liable at law or in equity as a result of the Contractor's failure to comply with this section.

2.2 **Licenses, Permits, Fees, and Assessments** - Contractor shall obtain at its sole cost and expense such licenses, permits and approvals as may be required by law for the performance of the services required by this Agreement. Contractor shall have the sole obligation to pay for any fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for the Contractor's performance of the services required by this Agreement, and shall indemnify, defend and hold harmless City against any such fees, assessments, taxes penalties or interest levied, assessed or imposed against City hereunder. Contractor shall be responsible for all subcontractors' compliance with this Section 2.2.

2.3 **Familiarity with Work** - By executing this Contract, Contractor warrants that Contractor (a) has thoroughly investigated and considered the Scope of Services to be performed, (b) has carefully considered how the services should be performed, and (c) fully understands the facilities, difficulties and restrictions attending performance of the services under this Agreement. If the services involve work upon any site, Contractor warrants that Contractor has or will investigate the site and is or will be fully acquainted with the conditions there existing, prior to commencement of services hereunder. Should the Contractor discover any latent or unknown

conditions, which will materially affect the performance of the services hereunder, Contractor shall immediately inform the City of such fact in writing and shall not proceed except at Contractor's risk until written instructions are received from the Contract Officer.

2.4 Care of Work - The Contractor shall adopt reasonable methods during the life of the Agreement to furnish continuous protection to the work, and the equipment, materials, papers, documents, plans, studies and/or other components thereof to prevent losses or damages, and shall be responsible for all such damages, to persons or property, until acceptance of the work by City, except such losses or damages as may be caused by City's sole negligence.

2.5 Further Responsibilities of Parties - Both parties agree to use reasonable care and diligence to perform their respective obligations under this Agreement. Both parties agree to act in good faith to execute all instruments, prepare all documents and take all actions as may be reasonably necessary to carry out the purposes of this Agreement. Unless hereafter specified, neither party shall be responsible for the service of the other. Contractor shall require all subcontractors to comply with the provisions of this Agreement.

2.6 Prevailing Wage Laws - In accordance with Labor Code Section 1770 et seq., the director of the Department of Industrial Relations of the State of California has ascertained a general prevailing rate of wages which is the minimum amount which shall be paid to all workers employed to perform the work pursuant to this Agreement. A copy of the general prevailing wage rate determination is on file in the Office of the Director of Public Works and is hereby incorporated in this Agreement. In accordance with the provisions of Labor Code Section 1810 et seq., eight (8) hours is the legal working day. Contractor must forfeit to the City Twenty Five Dollars (\$25.00) a day for each worker who works in excess of the minimum working hours when Contractor does not pay overtime. Contractor is required to post a copy of such wage rates at all times at the contract site. The statutory penalties for failure to pay prevailing wage or to comply with State wage and hour laws will be enforced. Contractor also shall comply with State law requirements to maintain payroll records and shall provide for certified records and inspection of records as required by California Labor Code Section 1770 et seq., including Section 1776. Contractor shall comply with all statutory requirements relating to the employment of apprentices.

2.7 Type of Contractor's License. The Contractor shall possess the following types of contractor's license(s) to perform the work pursuant to this Agreement:

Class A – General Engineering Contractor
Class C-10- Electrical Contractor

2.8 Ineligible Contractor Prohibited. Any contractor or subcontractor who is ineligible to perform work on a public works project pursuant to Section 1777.1 or 1777.7 of the Labor Code is prohibited from performing work under this Agreement.

3. COMPENSATION

3.1 Contract Sum - For the services rendered pursuant to this Agreement, the Contractor shall be compensated as specified herein, but not exceeding the maximum contract amount of Four Hundred thirty-two thousand, four hundred sixty-seven Dollars with fifty cents (\$432,467.50) (herein "Contract Sum"), except as provided in Section 1.4. The Contract Sum shall include the attendance of Contractor at all project meetings reasonably deemed necessary by the City; Contractor shall not be entitled to any additional compensation for attending said meetings.

3.2 **Progress Payments** - Prior to the first day of the month, during the progress of the work, commencing on the day and month specified in the Agreement, Contractor shall submit to the Contract Officer a complete itemized payment request for all labor and materials incorporated into the work during the preceding month and the portion of the contract sum applicable thereto. Upon receipt of a properly presented payment request, the Contract Officer shall process the payment request in accordance with Public Contracts Code Section 20104.5. The Contract Officer shall review the payment request as soon as possible. If the Contract Officer rejects the payment request, it shall be returned to the Contractor within seven days of its receipt by the City with an explanation for the reasons of its rejection. If the payment request is approved in writing by the Contract Officer, payment shall be made in thirty (30) days of receipt of an undisputed and properly presented payment request. Late payments shall bear interest at the legal rate of interest in accordance with Code of Civil Procedure 685.010. City shall pay Contractor a sum based upon ninety percent (95%) of the contract price apportionment of the labor and materials incorporated into the work under the contract during the month covered by said statement. The remaining ten percent (5%) thereof shall be retained as performance security. Refer to Section 3.3 of this Agreement for retention of funds.

3.3 **Retention of Funds** - Progress payments shall be made in accordance with the provisions of Section 2.2 of this Agreement. In accordance with said section, City shall pay Contractor a sum based upon ninety-five percent (95%) of the contract price apportionment of the labor and materials incorporated into the work under this Agreement during the month covered by said statement. The remaining five percent (5%) thereof shall be retained as performance security to be paid to the Contractor within thirty five (35) days after final acceptance of the work by the City Council, after Contractor shall have furnished City with a release of all undisputed contract amounts, if required by City. In the event there are any claims specifically excluded by Contractor from the operation of the release, the City may retain proceeds (per Public Contract Code 7107) of up to 150% of the amount in dispute. City's failure to deduct or withhold shall not affect Contractor's obligations hereunder.

4. PERFORMANCE SCHEDULE

4.1 **Time of Essence** - Time is of the essence in the performance of this Agreement.

4.2 **Schedule of Performance** – Contractor shall commence the services pursuant to this Agreement upon receipt of first written notice to proceed for the pot holing and procurement of traffic equipment and shall perform all services within ninety (90) working days.

4.3 **Force Majeure** - The time period(s) specified in the Schedule of Performance for performance of the services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of the Contractor, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the City, if the Contractor shall within ten (10) days of the commencement of such delay notify the Contract Officer in writing of the causes for the delay. The Contract Officer shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of the Contract Officer such delay is justified. The Contract Officer's determination shall be final and conclusive upon the parties to this Agreement.

4.4 **Term** - Unless earlier terminated in accordance with Section 8.9 of this Agreement, this Agreement shall continue in full force and effect until final approval and acceptance of the work by the Contract Officer.

5. COORDINATION OF WORK

5.1 **Representative of Contractor** - The following principal of Contractor are hereby designated as being the principal and representative of Contractor authorized to act on its behalf with respect to the work specified herein and make all decisions in connection therewith:

Wade Phillips, Project Manager

It is expressly understood that the experience, knowledge, capability and reputation of the foregoing principal was a substantial inducement for City to enter into this Agreement. Therefore, the foregoing principal shall be responsible during the term of this Agreement for directing all activities of Contractor and devoting sufficient time to personally supervise the services hereunder. For purposes of this Agreement, the foregoing principal may not be replaced nor may his responsibilities be substantially reduced by Contractor without the express written approval of City.

5.2 **Contract Officer** - The Contract Officer shall be such person as may be designated by the City Manager or City Engineer of City. It shall be the Contractor's responsibility to assure that the Contract Officer is kept informed of the progress of the performance of the services and the Contractor shall refer any decisions which must be made by City to the Contract Officer. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Contract Officer. The Contract Officer shall have authority to sign all documents on behalf of the City required hereunder to carry out the terms of this Agreement.

5.3 **Prohibition Against Assignment** - The experience, knowledge, capability and reputation of Contractor, its principals and employees were a substantial inducement for the City to enter into this Agreement. Neither this Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of City. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than twenty five percent (25%) of the present ownership and/or control of Contractor, taking all transfers into account on a cumulative basis. In the event of any such unapproved transfer, including any bankruptcy proceeding, this Agreement shall be void. No approved transfer shall release the Contractor or any surety of Contractor of any liability hereunder without the express consent of City.

5.4 **Independent Contractor** - Neither the City nor any of its employees shall have any control over the manner, mode or means by which Contractor, its subcontractors, agents or employees, performs the services required herein, except as otherwise set forth herein. City shall have no voice in the selection, discharge, supervision or control of Contractor's employees, subcontractors, servants, representatives or agents, or in fixing their number, compensation or hours of service. Contractor shall perform all services required herein as an independent contractor of City and shall remain at all times as to City a wholly independent contractor with only such obligations as are consistent with that role. Contractor shall not at any time or in any manner represent that it or any of its officers, employees or agents are in any manner officers, employees or agents of the City, nor shall City officers, employees or agents be deemed the officers, employees, or agents of Contractor as a result of this Agreement. City shall not in any way or for any purpose become or be deemed to be a partner of Contractor in its business or otherwise or a joint venture or a member of any joint enterprise with Contractor.

5.5 **PERS Eligibility Indemnity** - In the event that Contractor or any employee, agent, or subcontractor of 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, 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 Contractor or its employees, agents, or subcontractors, as well as for 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, 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 and entitlement to any contribution to be paid by the City for employee contribution and or employee contribution for PERS benefits.

5.6 Identity of Persons Performing Work - Contractor represents that it employs or will employ at its own expense all personnel required for the satisfactory performance of any and all tasks and services set forth herein. Contractor represents that the tasks and services required herein will be performed by Contractor or under its direct supervision, and that all personnel engaged in such work shall be fully qualified and shall be authorized and permitted under applicable State and local law to perform such tasks and services.

5.7 Utility Relocation - City is responsible for removal, relocation, or protection of existing main or trunkline utilities to the extent such utilities were not identified in the invitation for bids or specifications. City shall reimburse Contractor for any costs incurred in locating, repairing damage not caused by Contractor and removing or relocating such unidentified utility facilities, including equipment idled during such work. Contractor shall not be assessed liquidated damages for delay arising from the removal or relocation of such unidentified utility facilities.

5.8 Trenches, Excavations and Unknown Conditions - Pursuant to California Public Contract Code Section 7104, in the event the work included in this Agreement requires excavations more than four (4) feet in depth, the following shall apply.

a) Contractor shall promptly, and before the following conditions are disturbed, notify City, in writing, of any: (1) material that Contractor believes may be material that is hazardous waste, as defined in Section 25117 of the Health and Safety Code, that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with provisions of existing law; (2) Subsurface or latent physical conditions at the site different from those indicated; or (3) Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this Agreement.

b) City shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste, and cause a decrease or increase in Contractor's cost of, or the time required for, performance of any part of the work, shall issue a change order per Section 1.4 of this Agreement.

c) That, in the event that a dispute arises between City and Contractor whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in Contractor's cost of, or time required for, performance of any part of the work, Contractor shall not be excused from any scheduled completion date provided for by this Agreement, but shall proceed with all work to be performed under this Agreement. Contractor shall retain any and all rights provided either by contract or by law which pertain to the resolution of disputes and protests between the parties.

5.9 **Trench and Pipeline Safety** – If this Agreement is for more than \$25,000 and involves excavation of any trench five feet or more in depth, the Contractor shall submit a detailed plan of shoring, bracing, sloping or other provisions to be made for worker protection in accordance with Labor Code Section 6705. Such plan shall be approved by a qualified representative of the City.

6. INSURANCE, INDEMNIFICATION AND BONDS

6.1 **Insurance** - The Contractor shall procure and maintain, at its sole cost and expense, in a form and content satisfactory to City, during the entire term of this Agreement including any extension thereof, the following policies of insurance:

Coverage (Check if applicable)		Minimum Limits
(X)	Comprehensive General Liability Insurance (including premises and operations)	\$2,000,000 per occurrence combined single limit
()	Contractual Liability Insurance Products Liability Insurance	\$1,000,000 limit
(X)	Comprehensive Automobile Liability Insurance (includes owned, non-owned, and hired automobile hazard)	\$1,000,000 per occurrence combined single limit
()	Professional Liability Insurance (providing for a one year discovery period)	\$1,000,000 limit
(X)	Workers' Compensation/Employers' Liability Insurance	Statutory \$1,000,000 per occurrence
	Risk of Loss Insurance	
	Acts of God Insurance	

CONDITIONS:

The insurance of surety companies who provide or issue the policy shall have been admitted to do business in the State of California with a credit rating of "A"-minus or better.

This insurance shall not be canceled, limited in scope or coverage or non-renewed until after thirty (30) days prior written notice has been given to the City Engineer, City of Pico Rivera, California.

Any insurance maintained by the City of Pico Rivera shall apply in excess of, and not combined with, insurance provided by this policy.

The City of Pico Rivera, its officers, employees, representatives, attorneys, and volunteers shall be named as additional named insureds.

Prior to commencement of any work under this Agreement, Contractor shall deliver to the City insurance endorsements confirming the existence of the insurance required by this Agreement, and including the applicable clauses referenced above.

Such endorsements shall be signed by an authorized representative of the insurance company and shall include the signatory's company affiliation and title. Should it be deemed necessary by the City, it shall be Contractor's responsibility to see that the City receives documentation, acceptable to the City, which sustains that the individual signing said endorsements is indeed authorized to do so by the insurance company.

If the Contractor fails to maintain the aforementioned insurance, or secure and maintain the aforementioned endorsement, the City may obtain such insurance, and deduct and retain the amount of the premiums for such insurance from any sums due under the Agreement. However, procuring of said insurance by the City is an alternative to other remedies the City may have, and is not the exclusive remedy for failure of Contractor to maintain said insurance or secure said endorsement. In addition to any other remedies the City may have upon Contractor's failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, the City shall have the right to order Contractor to stop work hereunder, and/or withhold any payment(s) which became due to Contractor hereunder until Contractor demonstrates compliance with the requirements hereof.

Nothing herein contained shall be construed as limiting in any way the extent to which Contractor may be held responsible for payments of damages to persons or property resulting from Contractor's or its subcontractor's performance of the work covered under this Agreement.

Each contract between the Contractor and any subcontractor shall require the subcontractor to maintain the same policies of insurance that the Contractor is required to maintain pursuant to this Section 6.1.

6.2 Indemnification - Contractor shall indemnify the City, its officers, agents and employees against, and will hold and save them and each of them harmless from, any and all actions, suits, claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities, (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising or alleged to arise out of or in connection with the negligent performance of the work, operations or activities of Contractor, its agents, employees, subcontractors, or invitees, provided for herein, or arising or alleged to arise from the negligent acts or omissions of Contractor hereunder, or arising or alleged to arise from Contractor's negligent performance of or failure to perform any term, provision, covenant or condition of this Agreement, but excluding such claims or liabilities or portion of such claims or liabilities arising or alleged to arise from the negligence or willful misconduct of the City, its officers, agents or employees, and in connection therewith:

a) Contractor will defend any action or actions filed in connection with any of said claims or liabilities and will pay all costs and expenses, including legal costs and attorneys' fees incurred in connection therewith;

b) Contractor will promptly pay any judgment rendered against the City, its officers, agents or employees for any such claims or liabilities arising or alleged to arise out of or in connection with Contractor's (or its agents', employees', subcontractors', or invitees') negligent performance of or failure to perform such work, operations or activities hereunder; and Contractor agrees to save and hold the City, its officers, agents, and employees harmless therefrom;

c) In the event the City, its officers, agents or employees is made a party to any action or proceeding filed or prosecuted against Contractor for such damages or other claims arising or alleged to arise out of or in connection with the negligent performance of or failure to perform the work, operation or activities of Contractor hereunder, Contractor shall pay to the City, its officers, agents or employees, any and all costs and expenses incurred by the City, its officers,

agents or employees in such action or proceeding, including but not limited to, legal costs and attorneys' fees for counsel acceptable to City.

d) Contractor's duty to defend and indemnify as set out in this Section 6.2 shall include any claims, liabilities, obligations, losses, demands, actions, penalties, suits, costs, expenses or damages or injury to persons or property arising or alleged to arise from, in connection with, as a consequence of or pursuant to any state or federal law or regulation regarding hazardous substances, including but not limited to the Federal Insecticide, Fungicide and Rodenticide Act ("FIFRA"), Comprehensive Environmental Response, Compensation and Liability Act of 1980 ("CERCLA"), Resource Conservation and Recovery Act of 1976 ("RCRA"), the Hazardous and Solid Waste Amendments of 1984, the Hazardous Material Transportation Act, the Toxic Substances Control Act, the Clean Air Act, the Clean Water Act, the California Hazardous Substance Account Act, the California Hazardous Waste Control Law or the Porter-Cologne Water Quality Control Act, as any of those statutes may be amended from time to time.

e) City shall provide written notice to Contractor of any third party claims in accordance with Public Contracts Code 9201.

The Contractor's indemnification obligations pursuant to this Section 6.2 shall survive the termination of this Agreement. Contractor shall require the same indemnification from all subcontractors.

6.3 Labor and Materials Bond, Performance Security and Warranty Security - Concurrently with execution of this Agreement, Contractor shall deliver to City a labor and materials bond and a performance security each in the sum of the amount of this Agreement, in the forms provided by the City Clerk, which secures the payment of subcontractors, laborers and materialmen, and the faithful performance of this Agreement. The bond shall contain the original notarized signature of an authorized officer of the surety and affixed thereto shall be a certified and current copy of his power of attorney. The bond or security shall be unconditional and remain in force during the entire term of the Agreement and shall be null and void only if the Contractor promptly and faithfully performs all terms and conditions of this Agreement. Prior to the acceptance of the work by the City, Contractor shall deposit with the City a Warranty Bond or Security in the amount of 50% of the amount of this Contract and in a form provided by the City warranting the work and materials for a period of one year from the date of acceptance by the City.

6.4 Sufficiency of Insurer or Surety - Insurance or bonds required by this Agreement shall be satisfactory only if issued by companies qualified to do business in California, rated "A" or better in the most recent edition of Best Rating Guide, The Key Rating Guide or in the Federal Register, and only if they are of a financial category Class VII or better, unless such requirements are waived by the Risk Manager of the City due to unique circumstances. In the event the Risk Manager of City ("Risk Manager") determines that the work or services to be performed under this Agreement creates an increased risk of loss to the City, the Contractor agrees that the minimum limits of the insurance policies and the performance bond required by this Section 6 may be changed accordingly upon receipt of written notice from the Risk Manager; provided that the Contractor shall have the right to appeal a determination of increased coverage by the Risk Manager to the City Council of City within ten (10) days of receipt of notice from the Risk Manager.

6.5 Substitution of Securities - Pursuant to California Public Contract Code Section 22300, substitution of eligible equivalent securities for any moneys withheld to ensure performance under this Agreement for the work to be performed will be permitted at the request and expense of the successful bidder.

7. RECORDS AND REPORTS

7.1 **Reports** - Contractor shall periodically prepare and submit to the Contract Officer such reports concerning the performance of the services required by this Agreement as the Contract Officer shall require. Contractor hereby acknowledges that the City is greatly concerned about the cost of work and services to be performed pursuant to this Agreement. For this reason, Contractor agrees that if Contractor becomes aware of any facts, circumstances, techniques, or events that may or will materially increase or decrease the cost of the work or services contemplated herein or, if Contractor is providing design services, the cost of the project being designed, Contractor shall promptly notify the Contract Officer of said fact, circumstance, technique or event and the estimated increased or decreased cost related thereto and, if Contractor is providing design services, the estimated increased or decreased cost estimate for the project being designed.

7.2 **Records** - Contractor shall keep, and require subcontractors to keep, such books and records (including but not limited to payroll records as required herein) as shall be necessary to perform the services required by this Agreement and enable the Contract Officer to evaluate the performance of such services. The Contract Officer shall have full and free access to such books and records at all times during normal business hours of City, including the right to inspect, copy, audit and make records and transcripts from such records. Such records shall be maintained for a period of three (3) years following completion of the services hereunder, and the City shall have access to such records in the event any audit is required.

7.3 **Ownership of Documents** - All drawings, specifications, reports, records, documents and other materials prepared by Contractor, its employees, subcontractors and agents in the performance of this Agreement shall be the property of City and shall be delivered to City upon request of the Contract Officer or upon the termination of this Agreement, and Contractor shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership of the documents and materials hereunder. Contractor may retain copies of such documents for its own use. Contractor shall have an unrestricted right to use the concepts embodied therein. All subcontractors shall provide for assignment to City of any documents or materials prepared by them, and in the event Contractor fails to secure such assignment, Contractor shall indemnify City for all damages resulting therefrom.

8. ENFORCEMENT OF AGREEMENT

8.1 **California Law** - This Agreement shall be construed and interpreted both as to validity and as to performance of the parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Los Angeles, State of California, or any other appropriate court in such county, and Contractor covenants and agrees to submit to the personal jurisdiction of such court in the event of such action.

8.2 **Disputes** - In the event either party fails to perform its obligations hereunder, the non-defaulting party shall provide the defaulting party written notice of such default. The defaulting party shall have ten (10) days to cure the default; provided that, if the default is not reasonably susceptible to being cured within said ten (10) day period, the defaulting party shall have a reasonable time to cure the default, not to exceed a maximum of thirty (30) days, so long as the defaulting party commences to cure such default within ten (10) days of service of such notice and diligently prosecutes the cure to completion; provided further that if the default is an immediate danger to the health, safety and general welfare, the defaulting party shall take such immediate action as may be necessary. Notwithstanding the foregoing, the non-defaulting party may, in its sole and absolute discretion, grant a longer cure period. Should the defaulting party fail to cure the

default within the time period provided in this Section, the non-defaulting party shall have the right, in addition to any other rights the non-defaulting party may have at law or in equity, to terminate this Agreement. Compliance with the provisions of this Section 8.2 shall be a condition precedent to bringing any legal action, and such compliance shall not be a waiver of any party's right to take legal action in the event that the dispute is not cured.

8.3 **Dispute Resolution** – If the amount of this Agreement is \$375,000 or less, disputes regarding time extensions or payment amounts must be submitted to a resolution process in accordance with Public Contracts Code 20104-20104.4 as follows:

- (1) Informal negotiation between the City and general contractor.
- (2) Mediation with the general contractor.
- (3) Arbitration.
- (4) Court trial. If the party requesting the court trial does not prevail, then that party must pay all court costs and attorney's fees.

8.4 **Waiver** - No delay or omission in the exercise of any right or remedy by a non-defaulting party on any default shall impair such right or remedy or be construed as a waiver. A party's consent to or approval of any act by the other party requiring the party's consent or approval shall not be deemed to waive or render unnecessary the other party's consent to or approval of any subsequent act. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

8.5 **Rights and Remedies are Cumulative** - Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

8.6 **Legal Action** - In addition to any other rights or remedies, either party may take legal action, law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement.

8.7 **Liquidated Damages** - Since the determination of actual damages for any delay in performance of this Agreement would be extremely difficult or impractical to determine in the event of a breach of this Agreement, the Contractor and its sureties shall be liable for and shall pay to the City the sum of five hundred dollars (\$500.00) as liquidated damages for each calendar day of delay in the performance of any service required hereunder, as specified in the Schedule of Performance (Exhibit B). In addition, liquidated damages may be assessed for failure to comply with the emergency call out requirements described in the Scope of Services (Exhibit A). The City may withhold from any moneys payable on account of services performed by the Contractor any accrued liquidated damages.

8.8 **Termination for Default of Contractor** - If termination is due to the failure of the Contractor to fulfill its obligations under this Agreement, Contractor shall vacate any City owned property which Contractor is permitted to occupy hereunder and City may, after compliance with the provisions of Section 8.2, take over the work and prosecute the same to completion by contract or otherwise, and the Contractor shall be liable to the extent that the total

cost for completion of the services required hereunder exceeds the compensation herein stipulated (provided that the City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to the Contractor for the purpose of setoff or partial payment of the amounts owed the City as previously stated.

8.9 Termination for Convenience – The City may terminate this Agreement without cause for the convenience of the City upon giving Contractor 30 days' prior written notice of termination of the Agreement. Upon receipt of the notice of termination, the Contractor shall cease all further work pursuant to the Agreement. Upon such termination by the City, the Contractor shall not be entitled to any other remedies, claims, actions, profits, or damages except as provided in this paragraph. Upon the receipt of such notice of termination, Contractor shall be entitled to the following compensation:

1. The contract value of the work completed to and including the date of receipt of the notice of termination, less the amount of progress payments received by Contractor.

2. Actual move-off costs including labor, rental fees, equipment transportation costs, the costs of maintaining on-site construction office for supervising the move-off.

3. The cost of materials custom made for this Agreement which cannot be used by the Contractor in the normal course of his business, and which have not been paid for by City in progress payments.

4. All costs shall not include any markups as might otherwise be allowed by any plans or specifications which were a part of the Agreement.

The provisions of this paragraph shall supersede any other provision of the Agreement or any provision of any plans, specification, addendums or other documents which are or may become a part of this Agreement. City and Contractor agree that the provisions of this paragraph are a substantive part of the consideration for this Agreement.

8.10 Attorney's Fees - If either party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorney's fees. Attorney's fees shall include attorney's fees on any appeal, and in addition a party entitled to attorney's fees shall be entitled to all other reasonable costs for investigating such action, taking depositions and discovery and all other necessary costs the court allows which are incurred in such litigation. All such fees shall be deemed to have accrued on commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

9. CITY OFFICERS AND EMPLOYEES, NONDISCRIMINATION

9.1 Non-liability of City Officers and Employees - No officer or employee of the City shall be personally liable to the Contractor, 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 the Contractor or to its successor, or for breach of any obligation of the terms of this Agreement.

9.2 Conflict of Interest - The Contractor warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement.

9.3 **Covenant Against Discrimination** - Contractor covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, marital status, national origin, or ancestry in the performance of this Agreement. To the extent required by law, Contractor shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, marital status, national origin, or ancestry.

10. MISCELLANEOUS PROVISIONS

10.1 **Notice** - Any notice, demand, request, document, consent, approval, or communication either party desires or is required to give to the other party or any other person shall be in writing and shall be deemed to be given when served personally or deposited in the U.S. Mail, prepaid, first-class mail, return receipt requested, addressed as follows:

To City: City of Pico Rivera
6615 Passons Boulevard
Pico Rivera, California 90660
Attention: James Enriquez, Director of Public Works/City Engineer

To Contractor: Palp Inc., dba Excel Paving Company
2230 Lemon Avenue
Long Beach, California 90806
Attention: Wade Phillips, Project Manager

10.2 **Interpretation** - The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

10.3 **Integration; Amendment** - It is understood that there are no oral agreements between the parties hereto affecting this Agreement and this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the parties, and none shall be used to interpret this Agreement. This Agreement may be amended at any time by the mutual consent of the parties by an instrument in writing.

10.4 **Severability** - In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the parties hereunder unless the invalid provision is so material that its invalidity deprives either party of the basic benefit of their bargain or renders this Agreement meaningless.

10.5 **Hiring of Undocumented Workers Prohibited** - Contractor shall not hire or employ any person to perform work within the City of Pico Rivera or allow any person to perform work required under this Agreement unless such person is properly documented and legally entitled to be employed within the United States.

10.6 **Unfair Business Practices Claims** - In entering into a public works contract or a subcontract to supply goods, services or materials pursuant to a public works contract, the Contractor or subcontractor offers and agrees to assign to the awarding body all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C.

Section 15) or under the Cartwright Act (Chapter 2, (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services or materials pursuant to the public works contract or the subcontract. This assignment shall be made and become effective at the time the awarding body renders final payment to the Contractor without further acknowledgment by the parties. (Section 7103.5, California Public Contract Code.)

10.7 **Corporate Authority** - The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound.

[Intentionally left blank. Signatures follow.]

IN WITNESS WHEREOF, the parties have executed and entered into this Agreement as of the date first written above.

ATTEST:

CITY OF PICO RIVERA,
a municipal corporation

By: _____
Anna M. Jerome, City Clerk

By: _____
Gregory Salcido, Mayor

Date: _____

Date: _____

APPROVED AS TO FORM:

By: _____
Arnold M. Alvarez-Glasman
City Attorney

Date: _____

CONTRACTOR:

By: _____
(Print Name)

By: _____
(Print Name)

Date: _____

Date: _____

Signature: _____

Signature: _____

Title: _____

Title: _____

Address: _____

Address: _____

**PASSONS BOULEVARD AND DURFEE AVENUE CORRIDOR IMPROVEMENTS,
CIP NO. 21260**

**PROJECT BUDGET
As of January 20, 2015**

Project Activity	Estimated Cost
Design Services	\$60,600
Job Costing	\$10,000
Construction Management /Inspection (American Consulting and Construction Management Inc)	\$29,100
Construction (Palp Inc. dba Excel Paving Company)	\$433,000
Construction Contingency (7%)	\$30,300
TOTAL PROJECT COST:	\$ 563,000

Funding Category	Estimated Budget
State Safe Routes to School (SR2S) Fund	\$ 401,400
Transportation Development Act – TDA	\$126,600
Measure R Funds	\$35,000
TOTAL:	\$ 563,000



To: Mayor and City Council
From: City Manager
Meeting Date: January 27, 2015
Subject: ROADWAY SAFETY IMPROVEMENTS SIGNING AND STRIPING PROJECT (CIP NO. 21291) – AUTHORIZATION TO ADVERTISE FOR CONSTRUCTION

Recommendations:

- 1) Approve Specifications and Estimate for the Roadway Safety Improvements Signing and Striping Improvement Project (CIP No. 21291); and authorize the City Clerk to publish the Notice Inviting Bids; and
- 2) Approve the Notice of Exemption (NOE) for the subject project and authorize the City Clerk to file the NOE with the County Recorder.

Fiscal Impact: \$100,000 (Measure R Funds)

Discussion:

The 5-Year Capital Improvement Program, as well as the annual budget, includes funding for improvement and rehabilitation of roadway signing and striping on an annual basis. Signing and Striping improvements consist of restriping existing road striping and other markings, including legends and crosswalks, that are worn and faded. New striping is completed using thermoplastic, a more durable type of roadway paint. Installation of raised pavement markers per Caltrans standard details is also included to increase safety and visibility at night and during rain storms.

Staff evaluated the condition of existing pavement markings on the major arterials throughout the city. Based on the evaluation, Washington Boulevard from West City Limit to Rosemead Boulevard and Whittier Boulevard from Paramount Boulevard to East City Limit were selected as the highest priority based on condition and the amount of vehicular traffic that travels on these two major arterials.

On July 1, 2014, City Council allocated \$100,000 in Measure R funds to the Roadway Safety Improvements Signing and Striping Improvement Project. Staff developed specifications and contract documents and they are available in the Public Works Department for review. The project is ready for construction. Approval from the City Council is necessary to advertise the project for construction bids.

COUNCIL AGENDA REPORT – MTG. OF 01/27/15
ROADWAY SAFETY IMPROVEMENTS SIGNING AND STRIPING PROJECT
(CIP NO. 21291) – AUTHORIZATION TO ADVERTISE FOR CONSTRUCTION
Page 2 of 2

The anticipated schedule is as follows:

- Authorization to Bid January 2015
- Bid Opening Date and Award March 2015
- Start Construction March 2015
- Complete Construction May 2015

The project has been reviewed for environmental compliance. Pursuant to the guidelines of the California Environmental Quality Act, the Signing and Striping Improvements Project is categorically exempt under Class 1(c) for existing facilities. Under CEQA, a project is exempt if the scope of work is limited to the repair, maintenance, reconstruction or minor alterations of an existing street.

The design, construction management, and inspection will be provided by Department of Public Works, Engineering Division staff.

René Bobadilla

RB:JE:JL:lg

Enc.

- 1) Location Map
- 2) Notice of Exemption

Notice of Exemption

Appendix E

To: Office of Planning and Research
P.O. Box 3044, Room 113
Sacramento, CA 95812-3044
County Clerk
County of: Los Angeles
12400 Imperial Highway
Norwalk, CA 90650

From: (Public Agency): City of Pico Rivera
6615 Passons Boulevard
Pico Rivera, CA 90660
(Address)

Project Title: CIP No. 21291 - Roadway Safety Improvements Signing and Striping Improvement Project

Project Applicant: James Enriquez, Public Works Department Director

Project Location - Specific:

The project will take place along Washington Boulevard from the City of Pico Rivera's west city limit to Rosemead Boulevard and along Whittier Boulevard from Paramount Boulevard to the City's east city limit.

Project Location - City: Pico Rivera Project Location - County: Los Angeles

Description of Nature, Purpose and Beneficiaries of Project:

The scope of work will involve signing and striping improvements consisting of restriping faded existing road lines, pavement markings, and crosswalks with thermoplastic, and the installation of raised pavement markers per Caltrans standard details. Such improvements are necessary to enhance road visibility and improve safety.

Name of Public Agency Approving Project: City of Pico Rivera

Name of Person or Agency Carrying Out Project: James Enriquez, Public Works Department Director

Exempt Status: (check one):

- Ministerial (Sec. 21080(b)(1); 15268);
Declared Emergency (Sec. 21080(b)(3); 15269(a));
Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
[X] Categorical Exemption. State type and section number: Class1-Section15301(c)(Existing Facilities)
Statutory Exemptions. State code number:

Reasons why project is exempt:

The project is exempt due to it being maintenance and repair of existing traffic/pedestrian right-of-ways for safety purposes that will not result in the expansion of the existing use of the right-of-way.

Lead Agency Contact Person: James Enriquez Area Code/Telephone/Extension: (562) 801-4225

If filed by applicant:

- 1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? [X] Yes [] No

Signature: [Signature] Date: JAN 13 2015 Title: Dir of Public Work/City Eng

[X] Signed by Lead Agency [X] Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR:



To: Mayor and City Council
From: City Manager
Meeting Date: January 27, 2015
Subject: MID-YEAR BUDGET REVIEW FOR FY 2014-15

Recommendation:

The Council Finance Committee (Salcido and Tercero) recommend the following mid-year adjustments to the FY 2014-15 Budget:

1. Approve budget adjustments to General Fund Appropriations (Attachment 2).
2. Approve budget adjustments to Other Funds Appropriations (Attachment 2).
3. Approve budget adjustments to Capital Improvement Projects (Attachment 3).
4. Approve budget adjustments to revenues (Attachment 4).

Fiscal Impact:

Budgeted revenues increased by a net \$2.24 million, while budgeted expenditures increased by \$2.39 million. The total fiscal impact to the General Fund budget is an increase in the excess of expenditures to revenues from \$249k per the approved budget, to \$394k per the proposed revised budget (an increase of \$145k).

There is also an increase of \$689k in the budgeted transfers for capital projects, which is primarily to fund the Left Turn Phasing Project, of which \$435k is expected to be reimbursed by the Alameda Corridor East Construction Authority ("ACE").

Discussion:

In June 2014, the City Council approved the Fiscal Year 2014-2015 budget covering the period July 1, 2014 and ending June 30, 2015. Reviewing the City's budget at mid-year gives the City Council the opportunity to make adjustments to the budget as may be deemed appropriate. These types of reviews are necessary to keep City Council informed as well as to ensure that the City adheres to the fiscal guidance provided by City Council throughout the entirety of the fiscal year.

GENERAL FUND

The City is projected to receive sales and property tax revenues of \$2.72 million over the budgeted amount. We are also making a downward revision of \$478k for other revenues due to the removal of budgeted revenues of \$913k not expected to be received, netted against and expected \$435k capital project contribution from ACE for the Left Turn Phasing Project.

In addition, we are projecting an increase of in expenditures over budgeted amounts as follows: (a) a \$1.70 million increase in total budgeted expenditures, largely due to an increase in PERS payments, furlough adjustments, and unanticipated contact services, especially legal fees, and (b) an increase of \$689k in transfers for capital projects for the Left Turn Phasing Project, of which \$435k is expected be reimbursed by the Alameda Corridor East Construction Authority (“ACE”).

For the remainder of Fiscal Year 2014-15, the City’s staff will continue to monitor and review expenditures to reduce or eliminate wherever possible.

OTHER CITY FUNDS

Adjustments have been made in some other City Funds. These adjustments are to support projects from revenue sources that are restricted to specific uses.

CONTINUED LONG TERM CHALLENGES – PENSIONS AND OPEB

The City will continue to address long-term challenges such as the City’s unfunded pension obligation of \$30.2 million and the unfunded Other Post Employment Benefit (OPEB) liability of \$37.2 million.

The City’s annual obligation to fund the unfunded liability is computed as the payment required to discharge the liability over 30 years. This is termed the ***Annual Required Contribution (“ARC”)***. For FY 2014-15 the ARC is \$4 million. For FY 2014-15, the City has budgeted \$1.14 million to pay retiree health care (OPEB), and another \$1 million in the pension obligation fund. Accordingly, the City is not budgeting for the full cost of the required contributions, and the full cost is not included in our calculations for FY 2014-15.

Given the challenging economic environment facing the City and the inability to project meaningful economic recovery in the foreseeable future, it is difficult to project when the City would be able to fully fund the ARC without substantial reductions in funding for services. Accordingly, staff recommends that the level of benefits be considered as an item of discussion at the next negotiations with employees.

René Bobadilla

Attachment 1 – General Fund Summary of Sources and Uses

Attachment 2 – Expenditure Budget Adjustments

Attachment 3 – CIP Budget Adjustments

Attachment 4 – Summary of Revenues by Source

CITY OF PICO RIVERA
General Fund - Mid Year Review
Summary of Sources & Uses

	Unaudited 2013-2014 June 2014 Actual	Approved 2014-2015 Budget	Proposed Mid Year Adjustments	Proposed Budget Appropriations	Proposed Revised 2014-2015 Budget
Sources:					
Taxes (1)	29,607,405	27,274,000	2,721,000		29,995,000
License & Permits	2,320,618	2,960,900	-		2,960,900
Court & Traffic Fines	1,224,540	1,250,000	-		1,250,000
Use of Money & Property	52,724	78,000	-		78,000
Charges for Services	1,746,618	987,000	-		987,000
Other Revenues (2)	1,523,930	1,557,600	(478,100)		1,079,500
Total Revenues	36,475,835	34,107,500	2,242,900		36,350,400
Transfers In	3,344,104	3,227,400	-		3,227,400
Total Sources	39,819,939	37,334,900	2,242,900		39,577,800
Uses:					
Salaries & Benefits (3)	12,609,155	13,997,160		460,594	14,457,754
Maintenance & Operations (4)	20,550,170	21,053,940		1,238,000	22,291,940
Capital Outlay	131,500	207,500		-	207,500
Total Expenditures	33,290,825	35,258,600		1,698,594	36,957,194
Total Transfers Out (5)	5,926,679	2,325,364		689,289	3,014,653
Total Uses	39,217,504	37,583,964		2,387,883	39,971,847
Net Sources (Uses)	602,435	(249,064)	2,242,900	(2,387,883)	(394,047)
Reserve Fund Balance Beginning of Fiscal Year 2013-14					5,974,566
Fiscal Year 2013-14 Surplus Addition					3,355,434
Fiscal Year 2014-15 Potential Impact					(394,047)
Ending Reserve Fund Balance Fiscal Year 2014-15					8,935,953
Reserve Fund Growth, Fiscal Years 2013-14 & 2014-15					2,961,387

Notes:

- (1) FY 2014-15 Mid Year Adjustment based on (a) Sales Tax forecast received from HDL, our consultants, and (b) published growth of 4.5% in the property tax base.
- (2) FY 2014-15 Mid Year Adjustment of \$913k for Other Revenues reduced budgeted payments not projected to be received, offset by expected reimbursement from ACE (\$435K).
- (3) FY 2014-15 Mid Year Adjustment mainly due to an increase in PERS payments and Furlough adjustments from 8 to 4 days.
- (4) FY 2014-15 Mid Year Adjustment mainly due to unanticipated costs of contracted services, especially legal.
- (5) FY 2014-15 Mid Year Adjustment of \$689k for the Left Turn Phasing Project, of which \$435k is to be reimbursed by the Alameda Corridor East Construction Authority ("ACE").

**CITY OF PICO RIVERA
FY 14-15 / MID-YEAR BUDGET
Attachment 2**

BUDGET ADJUSTMENTS TO GENERAL FUND APPROPRIATION

City Council	
Unbudgeted Expenses	\$ 16,000
Administration	
Projected Legal Fees	400,000
Contracted Services approved by Council	127,500
Projected Sheriff LTF Contract Increase	150,000
Finance	
Salaries & Benefits Underbudgeted - PERS	460,594
Contracted Services approved by Council	319,300
SEACCA Services Underbudgeted	65,000
Technology Upgrades	40,000
Public Works	
CIP Transfers offset by \$435K of ACE Funds (See Attachment 3)	689,289
LA County Bridgework Pending Invoices	40,000
Paramount Mines Landscape Maintenance District	25,000
Parks & Recreation	
Summer Food Program Projected Service Increase	35,200
Emergency Shelter Services Provided	20,000
	<hr/>
TOTAL GENERAL FUND	\$ 2,387,883
	<hr/> <hr/>

BUDGET ADJUSTMENTS TO OTHER FUNDS APPROPRIATION

Fund 095 - Prop C - CIP for Local Match	\$ 180,000
Fund 096 - Measure R - CIP project revisions	\$ 251,617
Fund 120 - PEG - Expenditures to match revenues	\$ 248,000
Fund 200 - AQMD - Vehicles approved by Council, offset by CIP project closure	\$ 71,643
Fund 450 - Equipment Replacement Fund - Fleet Vehicle	\$ 30,000
Fund 550 - Water Authority - OT & Staffing Allocation/Offset by CIP Closeout	\$ 26,822
Fund 590 - Sports Arena - Utilities & Staffing Allocation	\$ 14,726

City of Pico Rivera								
Capital Improvement Budget Status								
Schedule C			FY2014-15 Mid-Year Budget Request					
As of 11/30/2014			Budget Transfer		Budget Amendment			
Project Name	Wintegrate Project #	Balance	Increase(Decrease)	Increase(Decrease)	FUND	Justification		
Miscellaneous Park CIP	21208	0.17	\$ (0.17)	\$ -	010	CLOSE PROJECT (GENERAL FUND)		
Traffic Calming Project	21217	20,357.25	\$ (20,357.25)	\$ -	200	CLOSE PROJECT (AQMD FUND)		
Smith Park Renovations	21218	1,245,709.00	\$ (400,000.00)	\$ -	010	* TRANSFER FUNDS TO CIP 21219		
Rivera Park Renovations	21219	65,470.57	\$ 514,000.00	\$ -	010	* FROM CIP 21218 (400,000) CIP 21224 (114,000)		
Rosemead/Mines Street Project (Library)	21221	14,616.59	\$ (14,616.59)	\$ -	010	CLOSE PROJECT (GENERAL FUND)		
Rio Vista Park	21224	252,478.24	\$ (114,000.00)	\$ -	010	* TRANSFER FUNDS TO CIP 21219		
Durfee Ave Road Rehabilitation	21229	5,172.47	\$ (5,172.47)	\$ -	010	CLOSE PROJECT (GENERAL FUND)		
Left Turn-Phasing/Other Signal Improvements	21242	(300,326.00)	\$ -	\$ 495,000.00	010	\$435K ACE's share of project costs (FUND 010). Allocate \$60K in Measure R (FUND 096)for additional CM work approved by CC 12/9/14		
City Hall Back Up Generator	21243	(10,078)	\$ -	\$ 10,078.00	010	FROM GENERAL FUND TO COVER NEGATIVE-CLOSE		
Well #4 Rehabilitation	21248	23,592.19	\$ (23,592.19)	\$ -	550	CLOSE PROJECT (WATER AUTHORITY FUND)		
Water Storage Reservoir Repairs	21249	50,000.00	\$ (50,000.00)	\$ -	550	CLOSE PROJECT, TRANSFER FUNDS TO 21298		
Electrical Upgrades at Water Pumping Plants	21250	91,247.26	\$ (91,247.26)	\$ -	550	CLOSE PROJECT, TRANSFER FUNDS TO 21297		
Entrance Monument Replacement Project	21255	37,605.73	\$ (37,605.73)	\$ -	096	CLOSE PROJECT (MEASURE R FUNDS)		
SR2S PASSONS BL & BEVERLY RD IMPRVMENTS	21260	351,351.05	\$ 50,000.00	\$ 80,000.00	096	TRANSFER FROM CIP 21280 - TDA FUNDS ALLOCATE MEASURE R - \$80,000		
Chlorine Analyzer at Wells # 5, 6, 7, 8	21267	69,449	\$ (69,449.16)	\$ -	550	CLOSE PROJECT- TRANSFER WATER FUNDS TO CIP 21296		
Slauson Ave Street Improvements	21269	808	\$ (807.85)	\$ -	096	CLOSE PROJECT- MEASURE R		
Annual Sidewalk Improvmt (Contractual Svcs)	21271	(30.71)	\$ -	\$ 30.71	096	CLOSE PROJECT - MEASURE R for negative		
CLARIFIER IMPROVEMENTS STREET SWEEPING	21275	71,000	\$ -	\$ 179,000.00	010	ALLOCATE \$179K GENERAL FUND- TOTAL NEEDED \$250K		
PICO RIVERA REGIONAL BIKEWAY PROJECT	21280	51,487	\$ (50,000.00)	\$ -	050	TRANSFER \$50K IN TDA FUNDS TO CIP 21260		
REHABILITATION TELEGRAPH RD BRIDGE OVER SAN GABRIEL RIVER	21284	22,930.72	\$ -	\$ 55,000.00	095	ALLOCATE \$55K - PROP C FOR LOCAL MATCH		
REHABILITATION WASHINGTON BL BRIDGE OVER RIO HONDO RIVER	21285	558,725.20	\$ -	\$ 125,000.00	095	ALLOCATE \$125K - PROP C FOR LOCAL MATCH		
ROADWAY SAFETY IMPROVEMENTS - SINGNAGE AND STRIPING	21291	83,604.81	\$ -	\$ 50,000.00	096	ALLOCATE \$50K - MEASURE R TO COMPLETE STRIPING ON BEVERLY RD		
RESIDENTIAL RESURFACING PROGRAM, PHASE F	21292	393,943.86	\$ -	\$ 100,000.00	096	ALLOCATE \$100K - MEASURE R FUNDS- APPROVED CC 8/26/14 Auth to Bid		
RESERVOIR 1, 3 SAFETY ENHANCEMENT	21295	39,978.85	\$ (39,978.85)	\$ -	550	CLOSE PROJECT - TRANSFER TO CIP 21298		
NEW ACCUTAB/ANALYZER/CHLORINE BUILDING FOR WELL NO. 7	21296	49,978.85	\$ 69,449.16	\$ -	550	TRANSFER FROM CIP 21267		
ELECTRICAL CONTROL PANELS AT PLANT NO 2	21297	9,936.55	\$ 91,247.26	\$ -	550	TRANSFER FROM CIP 21250		
RECOAT RESERVOIR NO.2/SAFETY ENHANCEMENT	21298	49,978.85	\$ 89,978.85	\$ -	550	TRANSFER FROM CIP 21249 \$50K TRANSFER FROM CIP 21295 \$39,979		
STORM LIFT STATION UPGRADE	NEW			\$ 85,000.00	010	ALLOCATE \$85K TO FUND STORM DRAIN LIFT STATION CONTROLS AND SCADA UPGRADE		
UPGRADE TRAFFIC SIGNALS AND CONSTRUCT SIDEWALKS ALONG WASHINGTON BL.	NEW 21305	-		\$ 10,000.00	095	ALLOCATE \$10K TO FUND UPGRADE TRAFFIC SIGNALS & CONSTRUCT SIDEWALKS ALONG WASHINGTON BL.		
Totals - All Projects		16,781,131.66	\$ (102,152.25)	\$ 1,189,108.71		-		
Summary of Appropriations by Fund	Fund #	TOTAL IMPACT	NET TRANSFERS	ADDITIONAL APPROPRIATIONS				
GENERAL FUND	010	689,288.77	(19,789.23)	709,078.00				
WATER AUTHORITY FUND		(23,592.19)	(23,592.19)					
PROP C	095	190,000.00		190,000.00				
MEASURE R	096	251,617.13	(38,413.58)	290,030.71				
TDA		-	-					
AQMD FUND	200	(20,357.25)	(20,357.25)					
Total Adjustments/Appropriations Needed		1,086,956.46	(102,152.25)	\$ 1,189,108.71				

City of Pico Rivera
FY 2014-2015 / Mid-Year Budget
Summary of Revenue - General Fund

	2014-2015 Budget	Mid Year Adjustments	2014-2015 Budget
Sources:			
Taxes ⁽¹⁾	27,274,000	2,721,000	29,995,000
License & Permits	2,960,900		2,960,900
Court & Traffic Fines	1,250,000		1,250,000
Use of Money & Property	78,000		78,000
Charges for Services	987,000		987,000
Other Revenues ⁽²⁾	1,557,600	(478,100)	1,079,500
Total Revenues	34,107,500	2,242,900	36,350,400
Transfers In	3,227,400	-	3,227,400
Total Sources	37,334,900	2,242,900	39,577,800

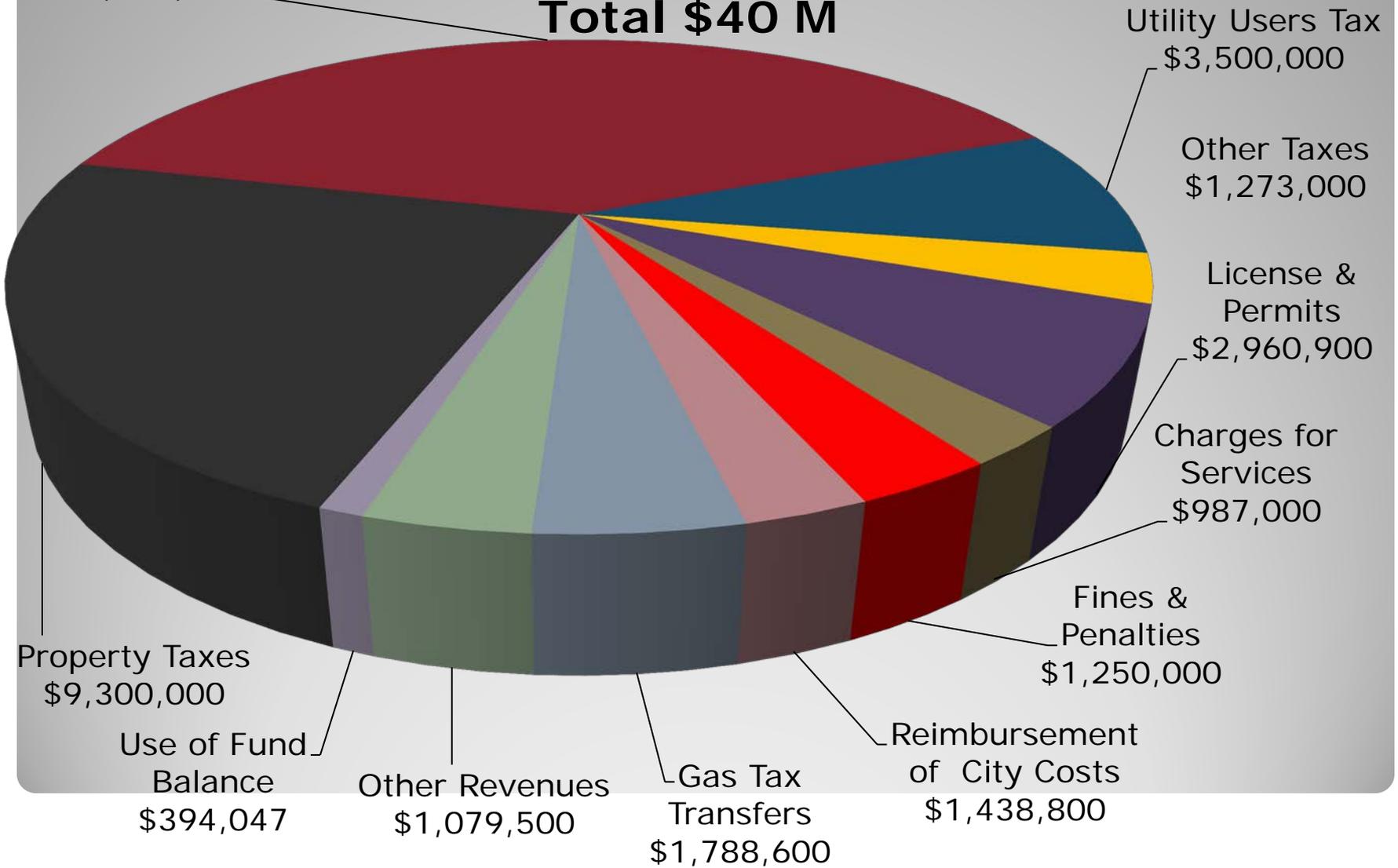
Note:

- (1) FY 2014-15 Mid Year Adjustment based on (a) Sales Tax forecast received from HDL, our consultants, and (b) published growth of 4.5% in the property tax base
- (2) FY 2014-15 Mid Year Adjustment for Other Revenues is due to removal of budgeted revenue of \$913,100 not expected to be received, netted against the \$435,000 capital project contribution from Alameda Corridor East Construction Authority.

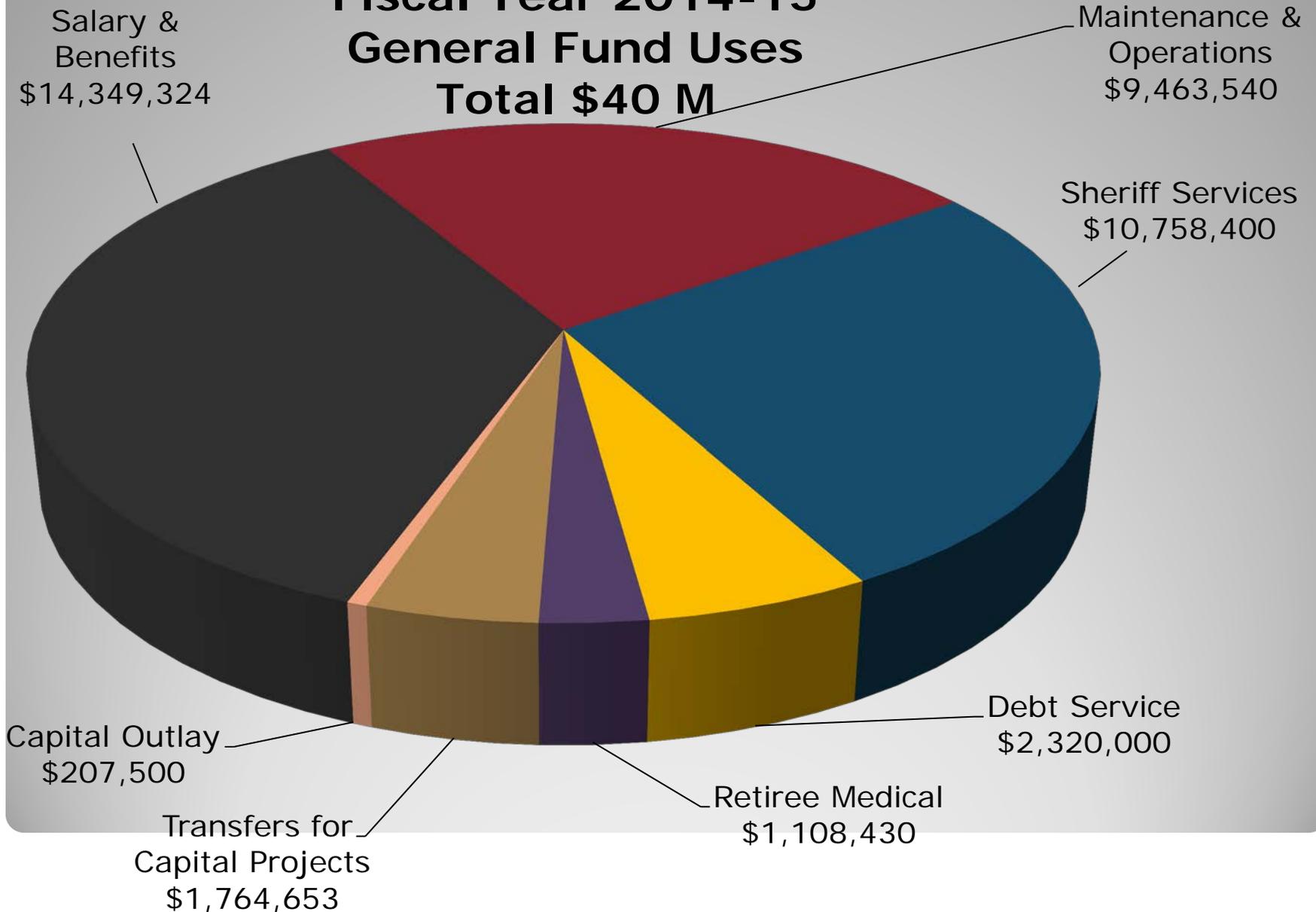
CITY OF PICO RIVERA

FY 2014-15
MID-YEAR BUDGET

Fiscal Year 2014-15 General Fund Sources Total \$40 M



Fiscal Year 2014-15 General Fund Uses Total \$40 M



Mid-Year Highlights

- Sales and Property Taxes comprise 2/3 of budgeted General Fund revenues. Actual results for fiscal year 2013-14 and current data for 2014-15 suggest that both these revenue sources could be \$2.7 million higher in aggregate than budgeted.
- Coupled with a net reduction of \$478k for budgeted revenues not expected to be received, total fiscal year 2014-15 revenues are projected to be a net \$2.2 million higher than budgeted.
- Accompanying the projected increase in revenues is a projected increase in expenses of \$2.4 million, the largest components of which are:
 - \$840k of unanticipated one-time costs for transitional consultants and legal fees
 - \$690k of unbudgeted costs for the Left Turn Phasing project
 - \$610k of unbudgeted increases to the PERS rate and County's rate on Sheriff's Liability Trust Fund
- The net effect is a projected deficit of \$394k for fiscal year 2014-15, as compared with a budgeted deficit of \$249k (\$145k difference).
- Actual tax revenue results are subject to economic factors such as a potential rate hike from the Federal Reserve, or changes in retail consumer behavior.
- Should revenues fall short of forecast, any additional deficit realized would be covered from a surplus of \$3.5 million realized for fiscal year 2013-14, and would therefore not require any funds from prior reserve funds (total reserves stood at \$9.3 million at the end of FY 2013-14, or approximately the 25% of expenses target).

Mid-Year Highlights

- We continue to address the following ongoing challenges to the budget:
 - Health insurance costs increased 8% back in January 1, 2014; future increases are expected.
 - Pension Costs & other employment benefits costs have increased by 7.1% over 3 years; employer portion for Fiscal Year 2014-15 is 22.4% (up from 19.7% in 2013-14).
 - Retirement cost will increase 50% by FY 2017-18.
- Other challenges include the City's unfunded pension obligation of \$30.2 million* and the unfunded retired healthcare liability of \$37.2 million.**

Source: *CalPERS June 30, 2012 valuation; ** June 30, 2013 OPEB valuation

Other Post Employment Benefits (OPEB) and Pension Obligation

- The OPEB benefit was started in 1983 by resolution, but the resolution did not state how long the benefit would continue. Not included in MOUs.
- The required OPEB and Pension Fund contribution for FY14-15 is \$4 million. This is the required contribution to fund the unfunded liability over 30 years.
- We have budgeted \$1.1 million to pay retirees' health care plus \$1 million to the pension fund.
- Current budget is \$1.9 million lower than the required contribution. The \$1.9 million is not included in our numbers for FY2014-15.

Other Post Employment Benefits (OPEB) and Pension Obligation

- **Challenge** – Given the economic climate, it would be difficult for the City to sustain full funding of the annual required contribution without substantial cuts in funding for services.
- **Recommendation** – Staff recommends that OPEB be an item for discussion at the next negotiations with employees to explore the appropriate level of benefits given the resources available to the City.