



Tuesday, March 10, 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. 6792
Next Ordinance No. 1094
Next Agreement No. 15-1574

COMMISSIONERS SCHEDULED TO BE PRESENT:

Tommy Elisaldez, Planning Commission
Joseph Palombi, Parks & Recreation Commission

INVOCATION:

PLEDGE OF ALLEGIANCE:

SPECIAL PRESENTATIONS: None

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.

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.

1. Minutes:

- City Council regular meeting of February 24, 2015

Recommendation: Approve

2. 14th Warrant Register of the 2014-2015 Fiscal Year. (700)

Check Numbers: 265739-265908

Special Check Numbers: None

Recommendation: Approve

3. Memorandum of Understanding Between City and El Rancho Unified School District (ERUSD) for Implementation of California Gang Reduction Intervention and Prevention (CalGRIP) Grant Program. (500)

Recommendation:

1. Approve Memorandum of Understanding between the City of Pico Rivera and the (ERUSD) for the implementation of the CalGRIP Grant from March 10, 2015 through December 31, 2015. Total amount to be reimbursed should not exceed \$276,130; and
2. Approve professional services agreement with Strategic Partnership Schools Group (SPSG) for services from March 10, 2015 through December 31, 2015, SPSG will assist in the evaluation, processing and progress compliance reporting of the CalGRIP program. Service payments shall not exceed \$33,000.

Agreement No. _____

4. Smith Park Renovation Project (CIP No. 21218) and Rio Vista Park Renovation Project (CIP No. 21224) – Notice of Completion. (500)

Recommendation:

1. Accept the work as completed for the Smith Park Renovation Project (CIP No. 21218) and Rio Vista Park Renovation Project (CIP No. 21224) performed by Acon Development, Inc. (Acon) and authorize the City Clerk to file the Notice of Completion with the Los Angeles County Registrar-Recorder; and
2. Find that the requested “Changes in Work” for Smith Park and Rio Vista Park (Enclosures 3 and 4, respectively) have no significant effect on the environment and approve the changes and increased construction contract amount of \$422,432. The final contract amount with Acon increases from \$11,688,325 to \$12,110,757; and
3. Approve the final Total Construction Budget (Enclosure 5) and authorize the City Manager to release the retention payment and all other monies due to Acon following confirmation by the City Attorney that Acon has adequately resolved all pending legal and statutory matters affecting the City’s authority to release any funds owed to the Contractor.

5. Authorization of Additional Office Space Improvements to City Hall (CIP No. 21192). (500)

Recommendation:

1. Authorize the City Manager, or his designee, to complete additional office space improvements throughout City Hall and City Hall West.

CONSENT CALENDAR ITEMS PULLED FOR FURTHER DISCUSSION:

LEGISLATION: None.

MAYOR/COUNCILMEMBER REPORTS ON INTERGOVERNMENTAL AGENCY MEETINGS:

NEW BUSINESS:

OLD BUSINESS:

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 which are available for the public to view on this 6th, day of March 2015.

Dated this 6th, day of March 2015

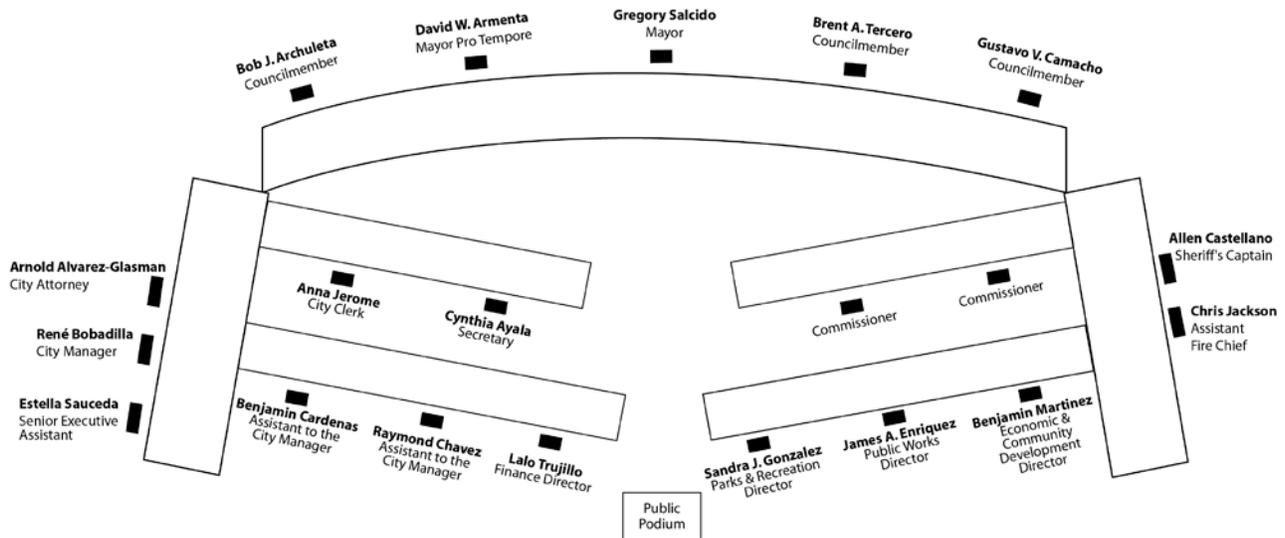


Anna M. Jerome, CMC
City Clerk

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).



Tuesday, February 24, 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, Camacho, Salcido

ABSENT: Tercero (excused)

COMMISSIONERS PRESENT:

David Angelo, Sister City Commission

INVOCATION: Councilmember Archuleta

PLEDGE OF ALLEGIANCE: Councilmember Armenta

SPECIAL PRESENTATIONS: None.

1ST PERIOD OF PUBLIC COMMENT:

Raul Garcia:

- Addressed the City Council regarding his concern for neighbor burning wood excessively and polluting the air with toxins.

Chris Waburton:

- Addressed the City Council regarding upcoming events at the library such as story time, special teen and trained dog events, a poetry workshop and new on-line training library classes.

Chris Schweighart:

- Addressed the City Council regarding his concern for traffic and increased accidents at the intersection of Gallatin Road and Paramount Boulevard near the Rio Vista Mobile Home Park.

In regard to Mr. Schweighart's concern, Mayor Salcido and Councilmember Archuleta asked the Sheriff's Department and city staff to look at traffic mitigation and to provide a report on staff's findings at the next City Council meeting.

CONSENT CALENDAR:

1. Minutes:

- Approved City Council regular meeting of February 10, 2015

2. **Approved 13th Warrant Register of the 2014-2015 Fiscal Year.** (700)
Check Numbers: 265507-265738
Special Check Numbers: None

3. **Second Reading – Adoption of Ordinance No. 1093 for (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) and (2) Adoption of the Mitigated Negative Declaration and Monitoring Program.** (1300)

1. Adopted Ordinance No. 1093 changing the zone designation to Multiple-Family Residential (R-M) and adopting the Mitigated Declaration and Monitoring Program.

Ordinance No. 1093 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 17-UNIT TOWNHOME DEVELOPMENT AS SHOWN ON ATTACHMENT “A” AND FURTHER DESIGNATED HEREIN AS ZONE RECLASSIFICATION NO. 318 **(SECOND READING AND ADOPTION)**

4. **Emergency Operation Center (EOC) Training Consultant Agreement Approval.** (500)

1. Staff recommends approval of the agreement with Critical Preparedness and Response Solutions (CPARS) Consulting LLC in the amount of \$36,100 for the training of Emergency Operation Center (EOC) staff per federal and state regulations.

Agreement No. 15-1571

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

1. Approved Amendment No. 1 with a six-month extension to Maintenance Services Agreement No. 14-1550 with Marina Landscape Inc., maintenance services for the Passons Boulevard Grade Separation, Passons Boulevard viewing area, and Pico Rivera Library for a semi-annual amount of \$57,108 and authorized the Mayor to execute Amendment No. 1 in a form approved by the City Attorney.
2. Appropriated \$57,108 in General Fund to Public Works Street Division, Account No. 010-4200-44500.

Agreement No. 14-1550-1

6. 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.

7. Pico Rivera Sports Arena Agreement No. 13-1407 – Amendment No. 1. (500)

1. Approved Amendment No. 1 to Agreement No. 13-1407 with LEBA Inc. to modify the infrastructure and capital improvement schedule of Exhibit D to a) extend Phase 1 to 24 months; b) allow a two year suspension of Phase 2 and 3 Implementation; and c) provide concessionaire a one year suspension of the “Annual Concession Payment,” to the city.

Agreement No. 13-1407-1

8. Golf Course Tenant Improvements. (500)

1. Appropriated \$100,000 from the Sports Arena Enterprise Fund for additional reimbursement of expenses for tenant improvements completed by the contracted Golf Course facility operator, Golf Management Inc.

Motion by Mayor Pro Tem Armenta, seconded by Councilmember Archuleta to approve Consent Calendar items No. 1, 2, 3, 4, 5, 7 and 8. Motion carries by the following roll call vote:

AYES: Archuleta, Armenta, Camacho, Salcido

NOES: None

ABSENT: Tercero

CONSENT CALENDAR ITEMS PULLED FOR FURTHER DISCUSSION:

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

Mayor Salcido expressed his concern with the proposed improvements to the city hall parking lot by stating that he was not in favor of building a privacy wall for security purposes, but supports surveillance cameras.

Motion by Mayor Salcido, seconded by Mayor Pro Tem Armenta to: 1) Approve Concept Plan and Estimate; and 2) Appropriate \$142,000 from the General Fund to CIP No. 21304. Motion carries by the following roll call vote:

AYES: Archuleta, Armenta, Camacho

NOES: Salcido

ABSENT: Tercero

LEGISLATION: None.

MAYOR/COUNCILMEMBER REPORTS ON INTERGOVERNMENTAL AGENCY MEETINGS: None.

NEW BUSINESS: None.

OLD BUSINESS:

Councilmember Archuleta thanked the Sheriff's Department and the Neighborhood Watch Program for keeping the community safe.

Recessed to Water Authority at 6:25 p.m.

ALL FOUR MEMBERS WERE PRESENT

Reconvened from Water Authority at 6:26 p.m.

ALL FOUR MEMBERS WERE PRESENT

Recessed to Closed Session at 6:26 p.m.

Mayor Salcido excused himself from Closed Session at 6:26 p.m.

ALL THREE MEMBERS WERE PRESENT

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

ALL THREE MEMBERS WERE PRESENT

CLOSED SESSION(S):

a. 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
One Matter

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

b. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Pursuant to Government Code Section 54956.9 subdivision (d) paragraph (2)
One Matter

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

ADJOURNMENT:

Mayor Pro Tem Armenta adjourned the City Council meeting at 6:51 p.m. There being no objection it was so ordered.

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

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 February 24, 2015 and approved by the City Council on March 10, 2015.

Anna M. Jerome, City Clerk

14th WARRANT REGISTER OF THE 2014-2015 FISCAL YEAR

MEETING DATE: 03/10/15

TOTAL REGISTER AMOUNT: \$447,761.76

CHECK NUMBERS: 265739-265908

SPECIAL CHECK NUMBERS:

REGULAR CHECK TOTAL: \$447,761.76

SPECIAL CHECK TOTAL:

TOTAL REGISTER AMOUNT: \$447,761.76

PAYROLL REGISTER P/P 02/06/15 - 02/20/15

Pay Date: 02/26/15

VOID ACH CKS

-

VOID CKS

390494 (1,235.90)

(1,235.90)

Scrap:

394658

394661

394663

394665

394713

SPECIAL CKS

394659 1,235.90

394660 20,842.43

394662 2,024.90

394664 9,270.69

33,373.92

CKS

394666 - 394712 35,916.33

35,916.33

ACH

394714 - 394923 246,956.18

246,956.18

TOTAL 315,010.53

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17764 JAVIER AGUIRRE 1 JAVIER AGUIRRE AND YOLANA VELASCO WAP 265740 02/19/15 1,518.06

Claim# General Description
 343558 REIMBURSEMENT OF SPECIAL LANDSCAPE ASSESSMENT AT 8602 COFFMAN PICO ROAD

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 6348-002-005 02/12/15 1,518.06 0.00 1,518.06
 GL Distribution Gross Amount Description
 546-2010-46993-00000000 1,518.06

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17745 ARMOR CAPITAL LLC RAUL GODINEZ WAP 265741 02/19/15 74.49

Claim# General Description
 343296 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 5109 02/04/15 74.49 0.00 74.49
 GL Distribution Gross Amount Description
 550-0000-12100-00000000 74.49

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 12658 AVANT-GARDE, INC. WAP 265742 02/19/15 3,940.00

Claim# General Description
 343563 PREPARATION AND SUBMISSION OF THE CALTRANS SUSTAINABLE PLANNING GRANT

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 33189 0 3587 10/31/14 3,940.00 0.00 3,940.00
 GL Distribution Gross Amount Description
 590-7320-44500-00021268 3,940.00
 PO Liquidation Amount
 590-7320-44500-00021268 3,940.00

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17739 NORA AVILES WAP 265743 02/19/15 25.16

Claim# General Description
 343290 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 5103 02/04/15 25.16 0.00 25.16
 GL Distribution Gross Amount Description
 550-0000-12100-00000000 25.16

 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep
 17751 MI CHAEL BAKHSHI WAP 265744 02/19/15 52.79

Claim# General Description
 343302 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Di scount Amt Di scount Used Net Amount
 5115 02/04/15 52.79 0.00 52.79
 GL Di stribution Gross Amount Description
 550-0000-12100-00000000 52.79

 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep
 14646 BLX GROUP, LLC WAP 265745 02/19/15 2,250.00

Claim# General Description
 343552 PREPARATION OF INTERIM ARBITRAGE REPORT FOR REVENUE BONDS 1999 SERIES A FOR PERIOD ENDING 05/01/14

PO# Stat Contract# Invoice# Invc Dt Gross Amount Di scount Amt Di scount Used Net Amount
 41612-8929/052114 05/21/14 2,250.00 0.00 2,250.00
 GL Di stribution Gross Amount Description
 550-4900-44500-00000000 2,250.00

 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep
 17740 MARVIN BOLANOS WAP 265746 02/19/15 50.14

Claim# General Description
 343291 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Di scount Amt Di scount Used Net Amount
 5104 02/04/15 50.14 0.00 50.14
 GL Di stribution Gross Amount Description
 550-0000-12100-00000000 50.14

 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep
 17767 JAVIER BUCIO 1 JAVIER AND SUSAN BUCIO WAP 265747 02/19/15 1,518.07

Claim# General Description
 343554 REIMBURSEMENT OF SPECIAL LANDSCAPE ASSESSMENT AT 8608 COFFMAN PICO ROAD

PO# Stat Contract# Invoice# Invc Dt Gross Amount Di scount Amt Di scount Used Net Amount
 6348-002-008 02/13/15 1,518.07 0.00 1,518.07
 GL Di stribution Gross Amount Description
 546-2010-46993-00000000 1,518.07

Payment History. Bank WAP Payment Dates 02/19/2015 to 02/19/2015 Check/ACH#'s 0 to 999999 Payment Type ALL

Vend#	Vendor Name	Remi t#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5971	CDW GOVERNMENT, INC.			WAP	265748	02/19/15	678.20	

Claim# General Description
343551 BLACK & YELLOW TONER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			RZ41856	01/20/15	160.35		0.00	160.35
			SB63467	01/22/15	160.35		0.00	160.35
			SC67273	01/26/15	357.50		0.00	357.50
GL Distribution				Gross Amount	Description			
010-5310-42200-00000000				678.20				

Vend#	Vendor Name	Remi t#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13174	COSBY OIL COMPANY	1	COSBY OIL COMPANY, INC.	WAP	265749	02/19/15	3,115.27	

Claim# General Description
343564 FUEL FOR CITY VEHICLES FROM 01/21/15-01/31/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32936	0		CL43583	01/31/15	3,115.27		0.00	3,115.27
GL Distribution				Gross Amount	Description			
010-4370-43100-00000000				2,492.22				
550-4920-43100-00000000				623.05				
PO Liquidation				Amount				
010-4370-43100-00000000				2,492.22				
550-4920-43100-00000000				623.05				

Vend#	Vendor Name	Remi t#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15956	CPACI NC. COM			WAP	265750	02/19/15	313.10	

Claim# General Description
343547 MODEM ROUTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			SI-1275071	02/03/15	313.10		0.00	313.10
GL Distribution				Gross Amount	Description			
010-0820-43500-00000000				313.10				

Vend#	Vendor Name	Remi t#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17747	GABRIEL CUEVAS			WAP	265751	02/19/15	25.11	

Claim# General Description
343298 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5111	02/04/15	25.11		0.00	25.11
GL Distribution				Gross Amount	Description			
550-0000-12100-00000000				25.11				

 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep
 17749 GONZALO ESPINOZA WAP 265752 02/19/15 27.41

Claim# General Description
 343300 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Di scount Amt Di scount Used Net Amount
 5113 02/04/15 27.41 0.00 27.41
 GL Distribution Gross Amount Description
 550-0000-12100-00000000 27.41

 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep
 17748 MARI BEL GUI LLET DANI EL OVI EDO WAP 265753 02/19/15 79.49

Claim# General Description
 343299 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Di scount Amt Di scount Used Net Amount
 5112 02/04/15 79.49 0.00 79.49
 GL Distribution Gross Amount Description
 550-0000-12100-00000000 79.49

 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep
 163 HEALTHFIRST-NORTH MEDICAL GROUP WAP 265754 02/19/15 191.11

Claim# General Description
 343560 MEDICAL SERVICES FOR CITY PERSONNEL

PO# Stat Contract# Invoice# Invc Dt Gross Amount Di scount Amt Di scount Used Net Amount
 202947621619 02/10/15 191.11 0.00 191.11
 GL Distribution Gross Amount Description
 010-0350-44400-00000000 191.11

 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep
 17743 SANDRA HERNANDEZ WAP 265755 02/19/15 21.83

Claim# General Description
 343294 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Di scount Amt Di scount Used Net Amount
 5107 02/04/15 21.83 0.00 21.83
 GL Distribution Gross Amount Description
 550-0000-12100-00000000 21.83

 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep
 17765 INKYUNG KIM 1 DAVID AND DOLORES LERMA WAP 265756 02/19/15 1,518.07

Claim# General Description
 343556 REIMBURSEMENT OF SPECIAL LANDSCAPE ASSESSMENT AT 5719 PARAMOUNT LN

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6371-011-041	02/13/15	1,518.07		0.00	1,518.07
GL Distribution			Gross Amount Description					
546-2010-46993-00000000			1,518.07					

 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep
 17763 DOLORES LERMA 1 DAVID AND DOLORES LERMA WAP 265757 02/19/15 1,518.07

Claim# General Description
 343557 REIMBURSEMENT OF SPECIAL LANDSCAPE ASSESSMENT AT 8604 COFFMAN PICO ROAD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			6348-002-006	02/12/15	1,518.07		0.00	1,518.07
GL Distribution			Gross Amount Description					
546-2010-46993-00000000			1,518.07					

 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep
 17759 MANUEL LOPEZ GUADALUPE LOPEZ WAP 265758 02/19/15 14.96

Claim# General Description
 343459 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5121	02/11/15	14.96		0.00	14.96
GL Distribution			Gross Amount Description					
550-0000-12100-00000000			14.96					

 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep
 17753 LINDA MENDIAZ WAP 265759 02/19/15 33.09

Claim# General Description
 343304 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5117	02/04/15	33.09		0.00	33.09
GL Distribution			Gross Amount Description					
550-0000-12100-00000000			33.09					

 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep
 17755 STEVE MORA WAP 265760 02/19/15 31.44

Claim# General Description
 343306 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Di scount Amt Di scount Used Net Amount
 5119 02/04/15 31.44 0.00 31.44
 GL Distribution Gross Amount Description
 550-0000-12100-00000000 31.44

 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep
 17737 CARLOS MORALES WAP 265761 02/19/15 12.54

Claim# General Description
 343288 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Di scount Amt Di scount Used Net Amount
 5101 02/04/15 12.54 0.00 12.54
 GL Distribution Gross Amount Description
 550-0000-12100-00000000 12.54

 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep
 17738 CECILIA MORALES WAP 265762 02/19/15 69.89

Claim# General Description
 343289 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Di scount Amt Di scount Used Net Amount
 5102 02/04/15 69.89 0.00 69.89
 GL Distribution Gross Amount Description
 550-0000-12100-00000000 69.89

 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep
 17766 SONIA MOREIRA WAP 265763 02/19/15 1,518.07

Claim# General Description
 343555 REIMBURSEMENT OF SPECIAL LANDSCAPE ASSESSMENT AT 8628 COFFMAN PICO ROAD

PO# Stat Contract# Invoice# Invc Dt Gross Amount Di scount Amt Di scount Used Net Amount
 6348-002-012 02/13/15 1,518.07 0.00 1,518.07
 GL Distribution Gross Amount Description
 546-2010-46993-00000000 1,518.07

 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep
 17579 DAVIS M NICART WAP 265764 02/19/15 100.00

Claim# General Description
 343546 KARAOKE SERVICE FOR SENIOR CENTER DANCE ON 02/20/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2_20_15	02/02/15	100.00		0.00	100.00
GL Distribution				Gross Amount Description				
010-8220-45280-00000000				100.00				

 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep
 17741 PETE NORIEGA WAP 265765 02/19/15 39.61

Claim# General Description
 343292 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5105	02/04/15	39.61		0.00	39.61
GL Distribution				Gross Amount Description				
550-0000-12100-00000000				39.61				

 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep
 17496 RAFAEL ORNELAS HERNANDEZ GRUPO ORN WAP 265766 02/19/15 375.00

Claim# General Description
 343545 LIVE BAND PERFORMANCE AT SENIOR CENTER DANCE ON 02/25/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2_25_15	01/27/15	375.00		0.00	375.00
GL Distribution				Gross Amount Description				
010-8220-45280-00000000				375.00				

 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep
 17736 PICO RIVERA SHOPPING CTR KIN YEE WAP 265767 02/19/15 15.45

Claim# General Description
 343287 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5100	02/04/15	15.45		0.00	15.45
GL Distribution				Gross Amount Description				
550-0000-12100-00000000				15.45				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 10784 POSTMASTER - WHITTIER POST OFFICE WAP 265768 02/19/15 2,916.67

Claim# General Description
 343562 POSTAGE WATER BILLS PERMIT 259 FOR FEBRUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			02/2015	02/01/15	2,916.67		0.00	2,916.67
GL Distribution					Description			
550-4930-42100-00000000					2,916.67			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17754 DARLENE PRIETO WAP 265769 02/19/15 63.12

Claim# General Description
 343305 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5118	02/04/15	63.12		0.00	63.12
GL Distribution					Description			
550-0000-12100-00000000					63.12			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17750 RANCHO HORIZON, LLC WAP 265770 02/19/15 27.22

Claim# General Description
 343301 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5114	02/04/15	27.22		0.00	27.22
GL Distribution					Description			
550-0000-12100-00000000					27.22			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17744 SERGIO SALAZAR WAP 265771 02/19/15 74.49

Claim# General Description
 343295 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5108	02/04/15	74.49		0.00	74.49
GL Distribution					Description			
550-0000-12100-00000000					74.49			

Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep
 357 SMART & FINAL IRIS COMPANY 1 SMART & FINAL WAP 265772 02/19/15 607.58

Claim# General Description
 343565 SUPPLIES FOR MEETING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			170508	02/18/15	54.15		0.00	54.15
GL Distribution								
010-0100-44100-00000000					27.08			
010-0200-44100-00000000					27.07			

Claim# General Description
 343566 CANDY FOR ADAPTIVE DANCE AND TEEN PARTY ON 02/13/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			167552	02/11/15	34.94		0.00	34.94
GL Distribution								
010-8115-44100-00000000					34.94			

Claim# General Description
 343567 FESTIVAL ITEMS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			167495	02/11/15	518.49		0.00	518.49
GL Distribution								
690-8105-44100-00000000					518.49			

Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep
 15582 STATE OF CALIFORNIA DEPT OF JUSTIC 2 TALX CORPORATION DBA TALX, EQUI FA WAP 265773 02/19/15 128.00

Claim# General Description
 343548 FINGERPRINTING SERVICE FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			081050	02/04/15	128.00		0.00	128.00
GL Distribution								
010-0350-44500-00000000					128.00			

Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep
 9331 TALX CORPORATION 2 TALX CORPORATION DBA TALX, EQUI FA WAP 265774 02/19/15 399.54

Claim# General Description
 343550 SOCIAL SERVICES FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1763375	02/08/15	399.54		0.00	399.54
GL Distribution								
010-5310-44500-00000000					399.54			

 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep
 17742 ERIKA TEHRANI WAP 265775 02/19/15 28.92

Claim# General Description
 343293 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Di scount Amt Di scount Used Net Amount
 5106 02/04/15 28.92 0.00 28.92
 GL Distribution Gross Amount Description
 550-0000-12100-00000000 28.92

 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep
 17558 TRIMMING LAND CO., INC. WAP 265776 02/19/15 7,200.00

Claim# General Description
 343561 CAMP GROUND LANDSCAPE MAINTENANCE

PO# Stat Contract# Invoice# Invc Dt Gross Amount Di scount Amt Di scount Used Net Amount
 33190 0 2530 09/25/14 7,200.00 0.00 7,200.00
 GL Distribution Gross Amount Description
 590-7320-44500-00021268 7,200.00
 PO Li quidation Amount
 590-7320-44500-00021268 7,200.00

 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep
 17735 JOHN VARGAS WAP 265777 02/19/15 27.07

Claim# General Description
 343286 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Di scount Amt Di scount Used Net Amount
 5099 02/04/15 27.07 0.00 27.07
 GL Distribution Gross Amount Description
 550-0000-12100-00000000 27.07

 Vend# Vendor Name Remi t# Payee Bank Check# Chk Date Check Amount Sep
 17746 FERNANDO VELASCO WAP 265778 02/19/15 71.34

Claim# General Description
 343297 DEPOSIT REFUND

PO# Stat Contract# Invoice# Invc Dt Gross Amount Di scount Amt Di scount Used Net Amount
 5110 02/04/15 71.34 0.00 71.34
 GL Distribution Gross Amount Description
 550-0000-12100-00000000 71.34

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17758 BELEN VELAZQUEZ OMAR MATA WAP 265779 02/19/15 56.86

Claim# General Description
 343458 DEPOSIT REFUND

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5120	02/11/15	56.86		0.00	56.86
GL Distribution					Gross Amount Description			
550-0000-12100-00000000					56.86			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 152 VERIZON CALIFORNIA 5 VERIZON BUSINESS WAP 265780 02/19/15 111.88

Claim# General Description
 343568 LONG DISTANCE BILLING FOR STATEMENT ENDING 02/10/2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			63931232	02/10/15	111.88		0.00	111.88
GL Distribution					Gross Amount Description			
010-0900-44300-00000000					111.88			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15330 ENVIRONMENTAL SCIENCE ASSOCIATES WAP 265781 02/19/15 51,731.00

Claim# General Description
 343553 PROFESSIONAL SERVICES RENDERED FOR SEPTEMBER -OCTOBER 2014 CIP #21194-

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33059	0		111389	12/01/14	20,067.75		0.00	20,067.75
			110794	10/24/14	31,663.25		0.00	31,663.25
GL Distribution					Gross Amount Description			
210-7330-44500-00021194					51,731.00			
PO Liquidation					Amount			
210-7330-44500-00021194					51,731.00			

Paid Checks:
 Check Count 42
 Check Total 82,570.11
 PO Liquidation Total 65,986.27
 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 42
 Payment Total 82,570.11
 PO Liquidation Total 65,986.27
 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
 4888 AAA ELECTRICAL SUPPLY, INC WAP 265783 02/26/15 46.20

Claim# General Description
 343585 PARTS FOR RIO VISTA PARK LIFT STATION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			106525-00	12/26/14	46.20		0.00	46.20
GL Distribution			Gross Amount Description					
010-6300-44100-00000000			46.20					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17668 ADVANCED OFFICE SERICES & IMAGING WAP 265784 02/26/15 67.28

Claim# General Description
 343689 METER USAGE FROM 01/25/15-02/24/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			AR528387	01/29/15	67.28		0.00	67.28
GL Distribution			Gross Amount Description					
010-4010-44100-00000000			67.28					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 4437 AMERICAN EMBLEMATIC, LLC 1 AMERICAN EMBLEMATIC WAP 265785 02/26/15 97.90

Claim# General Description
 343765 9X12" GAVEL PLAQUE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			8342-15	02/10/15	97.90		0.00	97.90
GL Distribution			Gross Amount Description					
010-8000-44100-00000000			97.90					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17787 APPLECARE MEDICAL GROUP c/o CARMEN WAP 265786 02/26/15 200.00

Claim# General Description
 343756 DEPOSIT REFUND #1601 Reinstated from claim# 334518 (REPLACE CK #260559)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1049965.002	10/07/13	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
 12407 ATKINS NORTH AMERICA, INC. FORMERL WAP 265787 02/26/15 1,533.00

Claim# General Description
 343690 PROFESSIONAL SERVICES RENDERED FROM 07/01/14-07/27/14 CIP #21264

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33080	O		1200101	08/11/14	1,533.00		0.00	1,533.00
GL Distribution				Gross Amount Description				
550-7340-44500-00021264					1,533.00			
PO Liquidation					Amount			
550-7340-44500-00021264					1,533.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 6145 AUTO ZONE 1 AUTOZONE INC WAP 265788 02/26/15 122.97

Claim# General Description
 343586 CREDIT FOR RETURNED MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32981	O		5219071211	11/18/14	-36.99		0.00	-36.99
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					-36.99			

Claim# General Description
 343587 GOLF CART BATTERIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32981	O		5219171497	01/12/15	327.48		0.00	327.48
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					327.48			
PO Liquidation					Amount			
010-4370-43100-00000000					327.48			

Claim# General Description
 343588 CREDIT FOR RETURNED MERCHANDISE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32981	O		5219180976	01/17/15	-167.52		0.00	-167.52
GL Distribution				Gross Amount Description				
010-4370-43100-00000000					-167.52			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 14608 BRYAN BARRAGAN 1 STEPHANIE BARRAGAN WAP 265789 02/26/15 30.00

Claim# General Description
 343752 REFUND FOR COURSE #178 Reinstated from claim# 308017 (REPLACE CK #243687)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2000175.002	12/07/10	30.00		0.00	30.00
GL Distribution				Gross Amount Description				
010-0000-20101-00000000					30.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
17783	RYAN D. BAZLER			WAP	265790	02/26/15		53.00	

Claim# General Description
 343646 REFUND FOR PARKING CITE #355125173

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			355125173	10/16/14	53.00		0.00	53.00
GL Distribution	Gross Amount Description							
010-3235-32200-00000000	53.00							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
17565	BMC LANDSCAPE MANAGEMENT, INC.			WAP	265791	02/26/15		7,270.07	

Claim# General Description
 343684 PARK LANDSCAPE MOWING SERVICE FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33063	O		028195	01/31/15	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
902425	BNI BUILDING NEWS			WAP	265792	02/26/15		623.14	

Claim# General Description
 343589 PUBLIC WORKS MANUALS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			021715	02/17/15	623.14		0.00	623.14
GL Distribution	Gross Amount Description							
010-4010-42700-00000000	300.00							
010-4200-42700-00000000	200.00							
550-4920-42700-00000000	123.14							

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15572	CALIFORNIA CONTRACT CITIES ASSOCIA	11	CALIFORNIA CONTRACT CITIES ASSOC	WAP	265793	02/26/15		21.18	

Claim# General Description
 343591 CITY MANAGER MEETING ON 01/21/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1717	01/21/15	21.18		0.00	21.18
GL Distribution	Gross Amount Description							
010-0200-44800-00000000	21.18							

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17101 CALL & JENSEN, APC WAP 265794 02/26/15 68.35

Claim# General Description
 343757 PROFESSIONAL SERVICES RENDERED FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32991	0		76743	01/31/15	68.35		0.00	68.35
GL Distribution			Gross Amount Description					
010-0700-46910-00000000			68.35					
PO Liquidation			Amount					
010-0700-46910-00000000			68.35					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15555 CALPERS LONG-TERM CARE PROGRAM WAP 265795 02/26/15 65.07

Claim# General Description
 343655 PERS LONG TERM CARE P/E 02/20/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			022015	02/26/15	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
 13242 CITY AND COUNTY ENGINEERS ASSOCIAT 5 CCEA C/O WAP 265796 02/26/15 35.00

Claim# General Description
 343592 2015 ANNUAL MEMBERSHIP DUES FOR J.LOERA

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			021115	02/11/15	35.00		0.00	35.00
GL Distribution			Gross Amount Description					
010-4010-42600-00000000			35.00					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 13242 CITY AND COUNTY ENGINEERS ASSOCIAT 5 CCEA C/O WAP 265797 02/26/15 35.00 Y

Claim# General Description
 343593 2015 ANNUAL MEMBERSHIP DUES FOR J.ENRIQUEZ

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			021115A	02/11/15	35.00		0.00	35.00
GL Distribution			Gross Amount Description					
010-4010-42600-00000000			35.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13868	JOSE CENTENO			WAP	265798	02/26/15	35.90	

Claim# General Description
 343748 DEPOSIT REFUND Reinstated from claim# 299258 (REPLACE CK #238447)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3601	01/28/10	35.90		0.00	35.90
GL Distribution				Gross Amount Description				
550-0000-12100-00000000				35.90				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
648	CENTRAL BASIN MUNICIPAL WATER DIST			WAP	265799	02/26/15	12,073.55	

Claim# General Description
 343726 RECYCLED WATER FOR 12/2014-01/2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			RIV-JAN15	02/11/15	12,073.55		0.00	12,073.55
GL Distribution				Gross Amount Description				
010-4350-44200-00000000				11,768.55				
550-4920-44100-00000000				305.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17580	CENTURY ROOTER AND JETTING SERVICE			WAP	265800	02/26/15	7,185.00	

Claim# General Description
 343685 BACKFLOW REPLACEMENT & TESTING

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			174238	12/19/14	7,185.00		0.00	7,185.00
GL Distribution				Gross Amount Description				
550-4920-44100-00000000				7,185.00				
PO Liquidation				Amount				
550-4920-44100-00000000				7,185.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13463	CHILD SUPPORT ENFORCEMENT DIVISION			WAP	265801	02/26/15	250.00	

Claim# General Description
 343664 EMPLOYEE DEDUCTION P/E 02/20/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			022015-VH	02/26/15	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
2361	CITY OF SANTA FE SPRINGS PO BOX 21			WAP	265802	02/26/15	18,272.88	

Claim# General Description
 343691 TRAFFIC SIGNAL MAINTENANCE FOR OCTOBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32945	0		5668	12/09/14	7,073.76		0.00	7,073.76
GL Distribution			Gross Amount Description					
010-4200-44655-00000000			7,073.76					
PO Liquidation			Amount					
010-4200-44655-00000000			7,073.76					

Claim# General Description
 343692 HSIP PROJECT TRAFFIC SIGNAL ADJUSTMENTS FOR OCTOBER 2014 CIP #21242

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5668A	12/09/14	483.80		0.00	483.80
GL Distribution			Gross Amount Description					
210-7300-44500-00021242			483.80					

Claim# General Description
 343693 TRAFFIC SIGNAL MAINTENANCE FOR NOVEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32945	0		5683	12/31/14	9,074.75		0.00	9,074.75
GL Distribution			Gross Amount Description					
010-4200-44655-00000000			9,074.75					
PO Liquidation			Amount					
010-4200-44655-00000000			9,074.75					

Claim# General Description
 343694 HSIP PROJECT TRAFFIC SIGNAL ADJUSTMENTS FOR NOVEMBER 2014 CIP #21242

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5683A	12/31/14	1,640.57		0.00	1,640.57
GL Distribution			Gross Amount Description					
210-7300-44500-00021242			1,640.57					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
13855	CLEANSOURCE, INC.	3	CLEANSOURCE	WAP	265803	02/26/15	1,040.54	

Claim# General Description
 343595 MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2886599-00	01/21/15	1,040.54		0.00	1,040.54
GL Distribution			Gross Amount Description					
010-4350-43400-00000000			1,040.54					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 5240 CLEAR CHANNEL OUTDOOR FILE # 30005 3 CLEAR CHANNEL OUTDOOR WAP 265804 02/26/15 1,131.26

Claim# General Description
 343708 SPOOKTACULAR ROSEMEAD BILLBOARD

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 13043809 09/17/14 1,131.26 0.00 1,131.26
 GL Distribution Gross Amount Description
 010-8230-42400-00000000 1,131.26

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 1068 CLINICAL LABORATORY OF SAN BERNARD WAP 265805 02/26/15 640.00

Claim# General Description
 343596 WATER SAMPLE TESTING FOR JANUARY 2015

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 941214 02/09/15 640.00 0.00 640.00
 GL Distribution Gross Amount Description
 550-4920-44500-00000000 640.00

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17069 COLANTUONO,HIGHSMITH & WHATLEY, PC WAP 265806 02/26/15 2,791.00

Claim# General Description
 343597 PROFESSIONAL SERVICES RENDERED FOR JANUARY 2015

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 33088 O 28321 02/08/15 2,791.00 0.00 2,791.00
 GL Distribution Gross Amount Description
 550-4920-46910-00000000 2,791.00
 PO Liquidation Amount
 550-4920-46910-00000000 2,791.00

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15924 COMPLETE PRINTING SOLUTIONS, INC. WAP 265807 02/26/15 245.25

Claim# General Description
 343695 SPEC BOOKS FOR CIP #21291

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 24034 02/10/15 245.25 0.00 245.25
 GL Distribution Gross Amount Description
 210-7300-44500-00021291 245.25

Payment History. Bank WAP Payment Dates 02/26/2015 to 99/99/9999 Check/ACH#'s 0 to 999999 Payment Type ALL

 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 265808 02/26/15 45.47

Claim# General Description
 343651 COPE CONTRIBUTION P/E 02/20/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			022015	02/26/15	45.47		0.00	45.47
GL Distribution				Gross Amount Description				
010-0000-20826-00000000					45.47			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17140 NEFTALI CORTEZ DBA NATIONWIDE COST WAP 265809 02/26/15 2,068.00

Claim# General Description
 343598 REIMBURSEMENT FOR FEES COLLECTED FOR REGISTRATION OF FORECLOSURED PROPERTIES FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33031	O		#PRM14-A	02/12/15	2,068.00		0.00	2,068.00
GL Distribution				Gross Amount Description				
010-0000-46921-00000000					2,068.00			
PO Liquidation				Amount				
010-0000-46921-00000000					2,068.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15956 CPACINC.COM WAP 265810 02/26/15 11,066.75

Claim# General Description
 343647 POWER SUPPLY UNIT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			SI-1274744	12/23/14	1,029.80		0.00	1,029.80
GL Distribution				Gross Amount Description				
010-0820-43500-00000000				1,029.80				

Claim# General Description
 343648 TRAY FEEDER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			SI-1274742	12/23/14	315.30		0.00	315.30
GL Distribution				Gross Amount Description				
010-0820-43500-00000000				315.30				

Claim# General Description
 343649 ANALOG FAX ACCESSORY 300 FOR HP LASERJET

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			SI-1274816	01/07/15	260.30		0.00	260.30
GL Distribution				Gross Amount Description				
010-0820-43500-00000000				260.30				

Claim# General Description
 343650 DELL MALL-IN-ONE TOUCH SCREEN DESKTOP

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33155	C		SI-1274853	01/12/15	1,694.75		0.00	1,694.75
GL Distribution				Gross Amount Description				
010-0820-43500-00000000				1,694.75				
PO Liquidation				Amount				
010-0820-43500-00000000				1,561.90				

Claim# General Description
 343680 ADOBE ACROBAT 11 STD FOR WINDOWS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			SI-1274864	01/13/15	246.00		0.00	246.00
GL Distribution				Gross Amount Description				
010-0820-43500-00000000				246.00				

Claim# General Description
 343681 DELL TOUCHSCREEN PCS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33167	C		SI-1275122	02/09/15	6,275.40		0.00	6,275.40
GL Distribution				Gross Amount Description				
010-0820-43500-00000000				6,275.40				
PO Liquidation				Amount				

010-0820-43500-00000000 6,275.40

Claim# General Description
343682 APC BACK-UP BATTERY UNIT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33188	C		SI-1275140	02/10/15	1,097.80		0.00	1,097.80
GL Distribution				Gross Amount Description				
010-0820-43500-00000000					1,097.80			
PO Liquidation				Amount				
010-0820-43500-00000000					1,097.80			

Claim# General Description
343683 COMBO WAVE MK550 WRLS DESKTOP/MOUSE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			SI-1275144	02/10/15	147.40		0.00	147.40
GL Distribution				Gross Amount Description				
010-0820-43500-00000000					147.40			

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
17068 DATA TICKET INC WAP 265811 02/26/15 200.00

Claim# General Description
343599 TICKET PROCESSING FOR DECEMBER 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32942	O		58788	02/06/15	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
97 DAVE'S TROPHIES WAP 265812 02/26/15 311.49

Claim# General Description
343758 REACH MINI OLYMPICS MEDALS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33156	O		96299	12/22/14	311.49		0.00	311.49
GL Distribution				Gross Amount Description				
690-8105-44100-00000000					311.49			
PO Liquidation				Amount				
690-8105-44100-00000000					311.49			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 4382 DELL MARKETING L.P. C/O DELL USA L WAP 265813 02/26/15 230.84

Claim# General Description
 343709 KEYBOARD COVERS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33172	C		XJMR2JXJ5	02/03/15	230.84		0.00	230.84
GL Distribution				Gross Amount Description				
010-8220-43500-00000000					230.84			
PO Liquidation				Amount				
010-8220-43500-00000000					230.84			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 7647 DEPARTMENT OF CONSUMER AFFAIRS 1 STATE OF CALIFORNIA DEPARTMENT OF WAP 265814 02/26/15 172.50

Claim# General Description
 343628 CERTIFICATE RENEWAL APPLICATION FOR CIVIL ENGINEER LICENSE FOR J.LOERA

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			022015	02/20/15	172.50		0.00	172.50
GL Distribution				Gross Amount Description				
010-4010-42600-00000000					172.50			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 2484 DEPARTMENT OF INDUSTRIAL RELATIONS 3 DEPARTMENT OF INDUSTRIAL RELATION WAP 265815 02/26/15 450.00

Claim# General Description
 343600 CITY HALL PASSENGER ELEVATOR PERMIT FEE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			E1247629SN	01/26/15	225.00		0.00	225.00
GL Distribution				Gross Amount Description				
010-4340-44100-00000000					225.00			

Claim# General Description
 343601 CITY HALL FREIGHT ELEVATOR PERMIT FEE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			E1247628SN	01/26/15	225.00		0.00	225.00
GL Distribution				Gross Amount Description				
010-4340-44100-00000000					225.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17564 GUZ F MELITON DIEGOS AUTO REPAIR 1 DIEGOS AUTO REPAIR WAP 265816 02/26/15 923.51

Claim# General Description
 343602 REPAIRS FOR UNIT #387

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			15307	02/05/15	923.51		0.00	923.51
GL Distribution				Gross Amount Description				
010-4370-43300-00000000					923.51			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17439	DOWNSTREAM SERVICES, INC.			WAP	265817	02/26/15	6,608.00	

Claim# General Description
 343696 SEWER LIFT STATION OPERATION, MONITORING AND MAINTENANCE AT FARMLAND, CLARINDA AND BERKSHIRE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32916	0		10321	01/29/15	6,608.00		0.00	6,608.00
GL Distribution			Gross Amount Description					
019-6310-44500-00000000			6,608.00					
PO Liquidation			Amount					
019-6310-44500-00000000			6,608.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9942	DSLEXTREME.COM	3	DSL EXTREME	WAP	265818	02/26/15	258.49	

Claim# General Description
 343733 INTERNET SERVICES FOR RIO VISTA PARK - FEBRUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			12755736	02/01/15	62.83		0.00	62.83
GL Distribution			Gross Amount Description					
010-0820-44300-00000000			62.83					

Claim# General Description
 343734 INTERNET SERVICES FOR RIVERA PARK - FEBRUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			12757712	02/01/15	122.83		0.00	122.83
GL Distribution			Gross Amount Description					
010-0820-44300-00000000			122.83					

Claim# General Description
 343739 INTERNET SVCS FOR SMITH PARK MARCH 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			12785284	03/01/15	72.83		0.00	72.83
GL Distribution			Gross Amount Description					
010-0820-44300-00000000			72.83					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
16525	DARIN ELISALDEZ			WAP	265819	02/26/15	75.00	

Claim# General Description
 343686 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 02/14/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			021415	02/14/15	75.00		0.00	75.00
GL Distribution			Gross Amount Description					
010-8103-44500-00000000			75.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
14666	LOUIE ELISALDEZ			WAP	265820	02/26/15		150.00	

Claim# General Description
 343603 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 02/13/15,02/14/15,02/20/15 AND 02/21/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount	
			021315	02/13/15	25.00		0.00	25.00	
			021415	02/14/15	25.00		0.00	25.00	
			022015	02/20/15	25.00		0.00	25.00	
			022115	02/21/15	75.00		0.00	75.00	
GL Distribution				Gross Amount Description					
010-8103-44500-00000000				150.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
15098	EMPIRE PIPE CLEANING & EQUIP INC			WAP	265821	02/26/15		830.00	

Claim# General Description
 343697 EMERGENCY CALL OUT SERVICE TO BREAK SEWER LINE STOPPAGE AT 9100 WHITTIER BLVD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount	
32917	0		9842	02/10/15	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
15566	EMPLOYMENT DEVELOPMENT DEPARTMENT	1	EMPLOYMENT DEVELOPMENT DEPARTMENT	WAP	265822	02/26/15		8,288.00	

Claim# General Description
 343710 UNEMPLOYMENT INSURANCE REIMBURSABLE BENEFIT 4TH QTR ENDING 12/30/14

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount	
			L1573885760	01/29/15	8,288.00		0.00	8,288.00	
GL Distribution				Gross Amount Description					
010-0200-41800-00000000				1,350.00					
010-0200-41800-00000000				362.85					
010-0350-41800-00000000				846.65					
550-0350-41800-00000000				120.95					
851-0350-41800-00000000				302.38					
010-0800-41800-00000000				362.85					
550-0800-41800-00000000				120.95					
851-0800-41800-00000000				302.37					
010-8104-41800-00000000				-81.00					
010-0800-41800-00000000				4,050.00					
851-0800-41800-00000000				450.00					
010-8101-41800-00001891				100.00					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 8417 PATRICIA ESPARZA dba BALLOONS BY P 1 PATRICIA ESPARZA WAP 265823 02/26/15 100.00

Claim# General Description
 343711 PERFORMANCE FOR FRIDAY, FEBRUARY 27, 2015 AT THE SENIOR CENTER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2_27_15	02/18/15	100.00		0.00	100.00
GL Distribution				Gross Amount Description				
010-8220-45280-00000000					100.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15584 FRANCHISE TAX BOARD WAP 265824 02/26/15 19.30

Claim# General Description
 343662 EMPLOYEE DEDUCTION P/E 02/20/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			022015-JG	02/26/15	19.30		0.00	19.30
GL Distribution				Gross Amount Description				
010-0000-20816-00000000					19.30			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 10931 GRAFFITI TRACKER, INC. 2 GRAFFITI TRACKER WAP 265825 02/26/15 1,500.00

Claim# General Description
 343604 GRAFFITI TRACKING SERVICES FOR FEBRUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33116	O		2840	02/17/15	1,500.00		0.00	1,500.00
GL Distribution				Gross Amount Description				
010-3230-44500-00000000					1,500.00			
PO Liquidation				Amount				
010-3230-44500-00000000					1,500.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 916 HARRIS COMPUTER SYSTEMS 2 HARRIS COMPUTER SYSTEMS WAP 265826 02/26/15 6,170.05

Claim# General Description
 343605 MONTHLY TECHNICAL SOFTWARE ASSISTANCE FOR FEBRUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			MN003683	11/24/14	5,180.05		0.00	5,180.05
GL Distribution				Gross Amount Description				
010-0820-44500-00000000					5,180.05			

Claim# General Description
 343606 ADD RADIO READS TO HANDHELD UPLOAD/DOWNLOAD PROGRAMS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			CT020021	11/26/14	990.00		0.00	990.00
GL Distribution				Gross Amount Description				
550-4920-44100-00000000					990.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 2531 HINDERLITER, DE LLAMAS & ASSOCIATE WAP 265827 02/26/15 2,870.41

Claim# General Description
 343607 CONTRACT SERVICES-SALES TAX 1ST QTR AUDIT SERVICES-SALES TAX 3RD QTR 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			0023309-IN	02/20/15	2,870.41		0.00	2,870.41
GL Distribution					Gross Amount Description			
010-0800-44500-00000000					2,870.41			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 5028 HIRSCH & ASSOCIATES, INC WAP 265828 02/26/15 4,770.00

Claim# General Description
 343608 PROFESSIONAL SERVICES RENDERED FOR CIP #21218

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33184	O		0918PB#51	09/30/14	2,970.00		0.00	2,970.00
GL Distribution					Gross Amount Description			
210-7310-44500-00021218					2,970.00			
PO Liquidation					Amount			
210-7310-44500-00021218					2,970.00			

Claim# General Description
 343609 PROFESSIONAL SERVICES RENDERED FOR CIP #21219

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33184	O		#0927PB#46	09/30/14	1,800.00		0.00	1,800.00
GL Distribution					Gross Amount Description			
210-7310-44500-00021219					1,800.00			
PO Liquidation					Amount			
210-7310-44500-00021219					1,800.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 976 EFRAIN LEE 1 EFRAIN LEE WAP 265829 02/26/15 400.00

Claim# General Description
 343764 CASH ADVANCE FOR EASTER EGGSTRAVANZA EVENT PURCHASE OF GAME BOOTH PRIZES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			021714	02/17/14	400.00		0.00	400.00
GL Distribution					Gross Amount Description			
010-8102-44100-00000000					400.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
911680	LONGO TOYOTA	1	TOYOTA FINANCIAL SERVICES	WAP	265830	02/26/15	1,289.22	

Claim# General Description
 343702 CITY VEHICLE LEASE PAYMENTS FOR FEBRUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33159	0		010277KS078	02/06/15	214.87		0.00	214.87
			010277KS088	02/06/15	214.87		0.00	214.87
			010277KS121	02/06/15	214.87		0.00	214.87
			010277KS124	02/06/15	214.87		0.00	214.87
			010277KR976	02/06/15	214.87		0.00	214.87
			010277KR965	02/06/15	214.87		0.00	214.87

GL Distribution	Gross Amount	Description
200-4370-47300-00000000	1,289.22	
PO Liquidation	Amount	
200-4370-47300-00000000	1,289.22	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
6933	LOS ANGELES COUNTY DEPARTMENT OF H	4	COUNTY OF LOS ANGELES ENVIRONMENT	WAP	265831	02/26/15	311.00	

Claim# General Description
 343763 EVENT ORGANIZER PERMIT FEE FOR EASTER EGGSTRAVANZA EVENT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			021815	02/18/15	311.00		0.00	311.00

GL Distribution	Gross Amount	Description
010-8102-44100-00000000	311.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14281	JAMES D MACHUCA			WAP	265832	02/26/15	43.27	

Claim# General Description
 343749 DEPOSIT REFUND (REPLACE CK#241467) Reinstated from claim# 304039 Reinstated from claim# 321566 (REPLACE CK #252566)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3787	07/16/10	43.27		0.00	43.27

GL Distribution	Gross Amount	Description
550-0000-12100-00000000	43.27	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14219	MICHAEL G MAXFIELD MGM COMMUNICATI			WAP	265833	02/26/15	200.00	

Claim# General Description
 343610 PROFESSIONAL SERVICES RENDERED FOR THE MARCH 2015 ISSUE OF THE PROFILE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33065	0		2015-2	01/16/15	200.00		0.00	200.00

GL Distribution	Gross Amount	Description
010-0400-44500-00000000	200.00	
PO Liquidation	Amount	
010-0400-44500-00000000	200.00	

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
16793	EDWARD MEDINA			WAP	265834	02/26/15		275.00	

Claim# General Description
 343611 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 02/13/15,02/14/15,02/20/15 AND 02/21/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			021315	02/13/15	50.00		0.00	50.00
			021415	02/14/15	75.00		0.00	75.00
			022015	02/20/15	50.00		0.00	50.00
			022115	02/21/15	100.00		0.00	100.00
GL Distribution			Gross Amount Description					
010-8103-44500-00000000			275.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
17193	JOEY MITCHLSON			WAP	265835	02/26/15		100.00	

Claim# General Description
 343612 REFUND FOR TUP PERMIT #15-01 8401 ROSEMEAD BLVD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1010900	01/05/15	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
13479	EDWIN MOLINA			WAP	265836	02/26/15		43.54	

Claim# General Description
 343750 DEPOSIT REFUND Reinstated from claim# 294424 (REPLACE CK #235342)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3384	08/05/09	43.54		0.00	43.54
GL Distribution			Gross Amount Description					
550-0000-12100-00000000			43.54					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
17107	PAUL MORENO			WAP	265837	02/26/15		300.00	

Claim# General Description
 343698 REFUND FOR TUP #14-37 4950 DELAND AVE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1003546	11/24/14	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
12124	JAIME MORENO			WAP	265838	02/26/15		40.00	

Claim# General Description
 343751 REFUND FOR REACH WAIT LIST #6754 Reinstated from claim# 336633 (REPLACE CK #261830)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1043365.002	05/06/13	40.00		0.00	40.00
GL Distribution				Gross Amount Description				
010-0000-20101-00000000				40.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
12972	NETWORK INNOVATION ASSOCIATES			WAP	265839	02/26/15		417.00	

Claim# General Description
 343613 EOC SATELLITE SERVICES FOR MARCH 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			11621	02/05/15	417.00		0.00	417.00
GL Distribution				Gross Amount Description				
010-3230-44920-00000000				417.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
7539	OVERLAND, PACIFIC, & CUTLER, INC.	3	OVERLAND PACIFIC & CUTLER, INC.	WAP	265840	02/26/15		245.00	

Claim# General Description
 343699 PROFESSIONAL SERVICES RENDERED FOR NOVEMBER 2014 CIP #20053

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32996	O		1411072	12/12/14	245.00		0.00	245.00
GL Distribution				Gross Amount Description				
210-7300-44500-00020053				245.00				
PO Liquidation				Amount				
210-7300-44500-00020053				245.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
13927	JAROTH, INC. DBA PACIFIC TELEMANAG	2	PACIFIC TELEMAGEMENT SERVICES	WAP	265841	02/26/15		165.00	Y

Claim# General Description
 343732 PAYPHONE SERVICES - VARIOUS LOCATIONS 03/01/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			726318	02/19/15	165.00		0.00	165.00
GL Distribution				Gross Amount Description				
010-0900-44300-00000000				165.00				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17476 MARCO PANTOJA WAP 265842 02/26/15 75.00

Claim# General Description
 343615 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 02/21/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			022115	02/21/15	75.00		0.00	75.00
GL Distribution				Gross Amount Description				
010-8103-44500-00000000					75.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17722 JOSHUA PANTOJA WAP 265843 02/26/15 200.00

Claim# General Description
 343614 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 02/14/15 & 02/21/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			021415	02/14/15	100.00		0.00	100.00
			022115	02/21/15	100.00		0.00	100.00
GL Distribution				Gross Amount Description				
010-8103-44500-00000000					200.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 6084 PARS WAP 265844 02/26/15 300.00

Claim# General Description
 343715 PARS TRUST ADMINISTRATION SERVICES FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			30835	02/11/15	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 265845 02/26/15 115.90

Claim# General Description
 343616 BATTERIES FOR SENIOR CENTER ALARM

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			S1149408.001	01/20/15	115.90		0.00	115.90
GL Distribution				Gross Amount Description				
010-4340-43400-00000000					115.90			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
13348	NICK PONDOFF			WAP	265846	02/26/15		75.00	

Claim# General Description
 343746 DEPOSIT REFUND Reinstated from claim# 292653 (REPLACE CK #234341)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3330	06/08/09	75.00		0.00	75.00
GL Distribution				Gross Amount Description				
550-0000-12100-00000000				75.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
11062	POSTMASTER-SANTA FE SPRINGS POST O			WAP	265847	02/26/15		2,516.67	

Claim# General Description
 343594 POSTAGE FOR MAILING THE PROFILE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			022615	02/26/15	2,516.67		0.00	2,516.67
GL Distribution				Gross Amount Description				
010-0400-46700-00000000				2,516.67				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
17703	PRES-TECH			WAP	265848	02/26/15		5,031.68	

Claim# General Description
 343617 PIPE LOCATOR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			33150 C 8038	01/12/15	5,031.68		0.00	5,031.68
GL Distribution				Gross Amount Description				
550-4920-43500-00000000				5,031.68				
PO Liquidation				Amount				
550-4920-43500-00000000				5,031.68				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
12228	PRMPCEA PR MGRS PROFSNL & CONFID E			WAP	265849	02/26/15		481.00	

Claim# General Description
 343678 MID-MGMT, PROFNL& CONFIDL EMPL ASSOC DUES, AND SERV FEE-PAYER P/E 02/20/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			022015	02/26/15	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	265850	02/26/15	12,822.18	

Claim# General Description
 343717 PROFESSIONAL SERVICES RENDERED FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33107	0		6897	01/30/15	12,822.18		0.00	12,822.18
GL Distribution			Gross Amount Description					
019-6310-44500-00000000			3,694.53					
550-4920-44500-00000000			9,127.65					
PO Liquidation			Amount					
550-4920-44500-00000000			9,127.65					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
14171	R-DOORS, INC.			WAP	265851	02/26/15	646.16	

Claim# General Description
 343619 SMITH PARK DOOR REPAIR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			81513	08/15/13	646.16		0.00	646.16
GL Distribution			Gross Amount Description					
010-4340-44100-00000000			646.16					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15556	R.H.F. INC			WAP	265852	02/26/15	85.00	

Claim# General Description
 343621 SHERIFF'S PRO-LASER III RECERTIFICATION

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			68408	02/07/15	85.00		0.00	85.00
GL Distribution			Gross Amount Description					
010-3400-44100-00000000			85.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17786	JOHN RECIO			WAP	265853	02/26/15	10.00	

Claim# General Description
 343620 REFUND FOR COURSE #8808 FUN RUN

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1065897.002	02/06/15	10.00		0.00	10.00
GL Distribution			Gross Amount Description					
010-0000-20101-00000000			10.00					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15075 BELINDA RIESGO WAP 265854 02/26/15 49.65

Claim# General Description
 343747 DEPOSIT REFUND Reinstated from claim# 312139 (REPLACE CK #246800)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			4102	06/30/11	49.65		0.00	49.65
GL Distribution					Gross Amount Description			
550-0000-12100-00000000					49.65			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17154 REYNALDO RIOS WAP 265855 02/26/15 75.00

Claim# General Description
 343622 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 02/13/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			021315	02/13/15	75.00		0.00	75.00
GL Distribution					Gross Amount Description			
010-8103-44500-00000000					75.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 16781 DAVID G ROJAS WAP 265856 02/26/15 75.00

Claim# General Description
 343623 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 02/14/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			021415	02/14/15	75.00		0.00	75.00
GL Distribution					Gross Amount Description			
010-8103-44500-00000000					75.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15404 ROSENOW SPEVACEK GROUP, INC WAP 265857 02/26/15 2,842.50

Claim# General Description
 343687 PROFESSIONAL SERVICES RENDERED FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			33140 0 I000070	02/10/15	2,842.50		0.00	2,842.50
GL Distribution					Gross Amount Description			
851-0501-44500-00000000					2,842.50			
PO Liquidation					Amount			
851-0501-44500-00000000					2,842.50			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 2757 S & J SUPPLY CO, INC WAP 265858 02/26/15 1,149.78

Claim# General Description
 343626 WATER DIVISION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32889	0		S100047667.002	01/21/15	194.18		0.00	194.18
GL Distribution				Gross Amount Description				
550-4920-44100-00000000					194.18			
PO Liquidation				Amount				
550-4920-44100-00000000					194.18			

Claim# General Description
 343627 WATER DIVISION SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32889	0		S100048412.001	02/05/15	955.60		0.00	955.60
GL Distribution				Gross Amount Description				
550-4920-44100-00000000					955.60			
PO Liquidation				Amount				
550-4920-44100-00000000					955.60			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 12745 SAMBA HOLDING INC WAP 265859 02/26/15 250.00

Claim# General Description
 343700 DRIVER RECORD MONITORING FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			5403-201412	12/31/14	250.00		0.00	250.00
GL Distribution				Gross Amount Description				
010-0350-44400-00000000					250.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17785 CHRIS SCOTTI WAP 265860 02/26/15 138.00

Claim# General Description
 343624 REFUND FOR COURSE #8944

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1064381.002	12/06/14	138.00		0.00	138.00
GL Distribution				Gross Amount Description				
010-0000-20101-00000000					138.00			

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	265861	02/26/15	1,893.16	

Claim# General Description
 343665 UNION DUES DIRECTORS,FT,PT & NON MEMBER FEE PAYER P/E 02/20/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			022015	02/26/15	1,893.16		0.00	1,893.16
GL Distribution			Gross Amount Description					
010-0000-20812-00000000			1,893.16					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
5349	L & M FOOTWEAR DBA SHOETERIA			WAP	265862	02/26/15	102.99	

Claim# General Description
 343625 SAFETY SHOES FOR P.HERNANDEZ

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			87221	02/12/15	102.99		0.00	102.99
GL Distribution			Gross Amount Description					
010-4200-44930-00000000			102.99					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
357	SMART & FINAL IRIS COMPANY	1	SMART & FINAL	WAP	265863	02/26/15	88.09	

Claim# General Description
 343712 FESTIVAL ITEMS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			167910	02/12/15	15.94		0.00	15.94
GL Distribution			Gross Amount Description					
690-8105-44100-00000000			15.94					

Claim# General Description
 343714 SUPPLIES FOR SCIENCE CAMP

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			171099	02/19/15	72.15		0.00	72.15
GL Distribution			Gross Amount Description					
010-8101-44100-00000000			72.15					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
360	SO CALIF EDISON COMPANY ATTN: MILL	5	SOUTHERN CALIFORNIA EDISON	WAP	265864	02/26/15	15,056.57	

Claim# General Description
 343724 ELEC. SVC. - VARIOUS LOCATIONS BILL DATED 02/21/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			3003442085/022115	02/21/15	168.57		0.00	168.57
GL Distribution				Gross Amount Description				
010-4350-44200-00000000				168.57				

Claim# General Description
 343725 ELECTRIC SVC-HISTORICAL SOCIETY BILL DATED 02/14/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			021415	02/14/15	63.51		0.00	63.51
GL Distribution				Gross Amount Description				
010-4350-44200-00000000				63.51				

Claim# General Description
 343735 8640 COFFMAN PICO HM ELECTRIC SERVICE 02/14/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			021415	02/14/15	24.66		0.00	24.66
GL Distribution				Gross Amount Description				
010-4200-44200-00001237				24.66				

Claim# General Description
 343738 ELECTRIC SERVICE FOR PARKS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			022115	02/21/15	14,799.83		0.00	14,799.83
GL Distribution				Gross Amount Description				
010-4350-44200-00000000				14,799.83				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
360	SO CALIF EDISON COMPANY ATTN: MILL	5	SOUTHERN CALIFORNIA EDISON	WAP	265865	02/26/15	175.80	Y

Claim# General Description
 343736 ELECTRIC SVC BILL DATED 02/14/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			021415	02/14/15	175.80		0.00	175.80
GL Distribution				Gross Amount Description				
010-4200-44200-00000000				175.80				
210-7300-44500-00020053				0.00				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
17525	SOFTCHOICE CORPORATION			WAP	265866	02/26/15	14,593.97	

Claim# General Description
 343713 84' SMARTBOARD WITH INTERACTIVE FLAT PANEL AND SOFTWARE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33146	C		3884479	01/07/15	14,593.97		0.00	14,593.97
GL Distribution			Gross Amount Description					
120-0400-47300-00000000			14,593.97					
PO Liquidation			Amount					
120-0400-47300-00000000			14,590.97					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2534	SOUTHERN CALIFORNIA REHABILITATION	2	SOUTHERN CALIFORNIA REHABILITATIO	WAP	265867	02/26/15	1,500.00	

Claim# General Description
 343755 SOCIAL SERVICES FROM APRIL - JUNE 2010 Reinstated from claim# 304373 (REPLACE CK #241620)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
29269	C		4-4THQTR10	07/09/10	1,500.00		0.00	1,500.00
GL Distribution			Gross Amount Description					
630-5400-44500-00006397			1,500.00					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
2534	SOUTHERN CALIFORNIA REHABILITATION	2	SOUTHERN CALIFORNIA REHABILITATIO	WAP	265868	02/26/15	416.66	Y

Claim# General Description
 343754 CONTRACT SERVICES FOR 11/2005 Reinstated from claim# 258039 (REPLACE CK #210061)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
25179	C		110105	11/01/05	416.66		0.00	416.66
GL Distribution			Gross Amount Description					
630-5400-44500-00006397			416.66					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
10877	STATE DISBURSEMENT UNIT			WAP	265869	02/26/15	716.03	

Claim# General Description
 343653 EMPLOYEE DEDUCTION P/E 02/20/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			022015-MG	02/26/15	264.46		0.00	264.46
			022015-LM	02/26/15	241.00		0.00	241.00
			022015-SR	02/26/15	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
 15582 STATE OF CALIFORNIA DEPT OF JUSTIC WAP 265870 02/26/15 192.00

Claim# General Description
 343701 FINGERPRINTING SERVICE FOR DECEMBER 2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			075815	01/06/15	192.00		0.00	192.00
GL Distribution				Gross Amount Description				
010-0350-44500-00000000					192.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15576 TARGET SPECIALTY PRODUCTS WAP 265871 02/26/15 1,358.05

Claim# General Description
 343629 WEED SPRAY

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1727411	01/23/15	828.87		0.00	828.87
GL Distribution				Gross Amount Description				
010-4350-44675-00000000					828.87			

Claim# General Description
 343630 CHEMICAL SPRAYER

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1728014	01/27/15	529.18		0.00	529.18
GL Distribution				Gross Amount Description				
010-4200-44675-00000000					529.18			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 11027 TIME WARNER CABLE 1 TIME WARNER CABLE WAP 265872 02/26/15 1,434.41

Claim# General Description
 343760 CABLE INTERNET CONNECTION AT CITY HALL (PUBLIC INFO) - 02/16/15-03/15/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020514	02/05/15	99.41		0.00	99.41
GL Distribution				Gross Amount Description				
010-0820-44300-00000000					99.41			

Claim# General Description
 343761 FIBER INTERNET SERVICES FOR CITY HALL - 02/28/15-03/27/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			021815	02/18/15	1,335.00		0.00	1,335.00
GL Distribution				Gross Amount Description				
010-0900-44300-00000000					1,335.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 11027 TIME WARNER CABLE 1 TIME WARNER CABLE WAP 265873 02/26/15 1.09 Y

Claim# General Description
 343759 CABLE INTERNET CONNECTION FOR EOC 02/16/15-03/15/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020515	02/05/15	1.09		0.00	1.09
GL Distribution				Gross Amount Description				
010-3230-44920-00000000				1.09				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17688 TKE ENGINEERING INC WAP 265874 02/26/15 287.50

Claim# General Description
 343631 PROFESSIONAL SERVICES RENDERED FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			2015-20	02/12/15	287.50		0.00	287.50
GL Distribution				Gross Amount Description				
010-4010-44500-00000000				287.50				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17702 TRASHCANS UNLIMITED WAP 265875 02/26/15 2,967.24

Claim# General Description
 343633 55 GALLON PLASTIC DRUM TRASH CAN LIDS WITH PUSH DOOR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			33149 C 976	01/06/15	2,967.24		0.00	2,967.24
GL Distribution				Gross Amount Description				
010-4350-44100-00000000				2,967.24				
PO Liquidation				Amount				
010-4350-44100-00000000				2,967.24				

 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 265876 02/26/15 35.00

Claim# General Description
 343666 EMPLOYEE DEDUCTION P/E 02/20/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			022015-PG	02/26/15	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
 15557 U.S. POSTAL SERVICE CMRS-TMS ACCT# WAP 265877 02/26/15 2,400.00

Claim# General Description
 343718 POSTAGE FOR MAIL METER 02/2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020115	02/01/15	2,400.00		0.00	2,400.00
GL Distribution				Gross Amount Description				
010-3110-42100-00000000				2,400.00				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15535 US BANK CORPORATE TRUST SERVICES 5 U.S. BANK CORPORATE PAYMENT SYSTE WAP 265878 02/26/15 8,615.43

Claim# General Description
 343590 MONTHLY CREDIT CARD STATEMENT FOR BILLING ENDING 01/26/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			012615	01/26/15	8,615.43		0.00	8,615.43
GL Distribution				Gross Amount Description				
010-0200-44100-00000000				41.17				
010-4010-44100-00000000				351.98				
010-6300-44500-00000000				42.95				
010-0800-44800-00000000				80.60				
010-0100-44100-00000000				164.97				
010-0100-44100-00000000				43.35				
010-0800-44800-00000000				53.55				
010-0100-44100-00000000				71.50				
010-0100-44800-00000000				454.20				
010-0100-44800-00000000				287.73				
010-0100-44800-00000000				856.00				
010-0300-42600-00000000				240.00				
010-0200-42700-00000000				66.00				
010-3100-44100-00000000				170.00				
010-3200-44800-00000000				50.00				
010-3200-44800-00000000				50.00				
010-3200-42600-00000000				75.00				
010-3200-42600-00000000				75.00				
010-3100-44100-00000000				150.00				
010-3100-44100-00000000				150.00				
010-8102-44100-00000000				908.72				
010-0400-44100-00000000				655.34				
010-8000-44100-00000000				36.45				
010-8290-44100-00000000				1,655.00				
010-8000-44100-00000000				110.70				
010-8101-44100-00000000				292.82				
010-8230-44800-00000000				575.00				
010-8000-44800-00000000				575.00				
010-8230-44800-00000000				166.20				
010-8000-44800-00000000				166.20				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17784 MICHAEL VAROS WAP 265880* 02/26/15 75.00

Claim# General Description
 343634 YOUTH BASKETBALL CONTRACT OFFICIAL FOR GAMES ON 02/20/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			022015	02/20/15	75.00		0.00	75.00
GL Distribution			Gross Amount Description					
010-8103-44500-00000000			75.00					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 151 VERIZON CALIFORNIA 2 VERIZON CALIFORNIA WAP 265881 02/26/15 319.57 Y

Claim# General Description
 343730 PHONE SVC - MODEMS & FAX MACHINE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			021315	02/13/15	319.57		0.00	319.57
GL Distribution			Gross Amount Description					
010-0900-44300-00000000			264.00					
010-0100-44300-00000000			55.57					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 150 VERIZON CALIFORNIA 2 VERIZON CALIFORNIA WAP 265882 02/26/15 1,861.45 Y

Claim# General Description
 343740 PHONE SVC - TELEMETER LINES 02/13/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			021315	02/13/15	1,861.45		0.00	1,861.45
GL Distribution			Gross Amount Description					
010-0900-44300-00000000			1,861.45					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 152 VERIZON CALIFORNIA 3 VERIZON CALIFORNIA WAP 265883 02/26/15 8,242.69

Claim# General Description
 343716 TELEPHONE BILL FOR STATEMENT ENDING 02/04/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020415	02/04/15	8,242.69		0.00	8,242.69
GL Distribution			Gross Amount Description					
010-0900-44300-00000000			8,242.69					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
152	VERIZON CALIFORNIA	3	VERIZON CALIFORNIA	WAP	265884	02/26/15	209.93		Y

Claim# General Description
 343722 PHONE SVC - RIVERA AND SMITH PARKS 02/13/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			021315	02/13/15	209.93		0.00	209.93

GL Distribution
 010-0820-44300-00000000 Gross Amount Description
 209.93

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
152	VERIZON CALIFORNIA	3	VERIZON CALIFORNIA	WAP	265885	02/26/15	1,590.92		Y

Claim# General Description
 343723 PHONE SVC - RIVERA AND SMITH PARKS 02/04/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020415	02/04/15	1,590.92		0.00	1,590.92

GL Distribution
 010-0820-44300-00000000 Gross Amount Description
 982.89
 010-0900-44300-00000000 608.03

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
152	VERIZON CALIFORNIA	3	VERIZON CALIFORNIA	WAP	265886	02/26/15	1,885.04		Y

Claim# General Description
 343727 INTERNET SERVICES AT CITY YARD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			021315	02/13/15	1,885.04		0.00	1,885.04

GL Distribution
 550-4920-44200-00000000 Gross Amount Description
 1,885.04

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
152	VERIZON CALIFORNIA	3	VERIZON CALIFORNIA	WAP	265887	02/26/15	274.04		Y

Claim# General Description
 343728 ISDN / DSL LINES - VARIOUS LOCATIONS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			021315	02/13/15	274.04		0.00	274.04

GL Distribution
 010-0820-44300-00000000 Gross Amount Description
 274.04

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
152	VERIZON CALIFORNIA	3	VERIZON CALIFORNIA	WAP	265888	02/26/15	59.70	Y

Claim# General Description
 343729 SENIOR CENTER METRO TAP LINE - BILL DATED 02/01/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			020115	02/01/15	59.70		0.00	59.70
GL Distribution			Gross Amount Description					
090-0410-44500-00009105			59.70					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9655	VERIZON WIRELESS	1	VERIZON WIRELESS	WAP	265889	02/26/15	76.02	Y

Claim# General Description
 343719 WIRELESS ACCESS FOR 12/24/14-01/23/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9739500744	01/23/15	76.02		0.00	76.02
GL Distribution			Gross Amount Description					
010-0100-44300-00000000			0.00					
010-0820-44300-00000000			0.00					
010-0200-44300-00000000			76.02					
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	265890	02/26/15	1,363.72	Y

Claim# General Description
 343721 WIRELESS ACCESS FOR 01/13/15-02/12/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9740523113	02/12/15	1,363.72		0.00	1,363.72
GL Distribution			Gross Amount Description					
010-0100-44300-00000000			249.03					
010-0820-44300-00000000			886.63					
010-0200-44300-00000000			0.00					
010-3400-44300-00000000			114.03					
550-4920-44200-00000000			114.03					

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
9655	VERIZON WIRELESS	1	VERIZON WIRELESS	WAP	265891	02/26/15	2,456.45	Y

Claim# General Description
 343731 COMMUNICATION SVCS FOR 12/22/14-01/21/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9739304745	01/21/15	2,456.45		0.00	2,456.45
GL Distribution			Gross Amount Description					
010-0900-44300-00000000			2,396.94					
690-8105-44300-00000000			59.51					

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 9655 VERIZON WIRELESS 1 VERIZON WIRELESS WAP 265892 02/26/15 40.99 Y

Claim# General Description
 343741 WIRELESS ACCESS FOR 12/24/14-01/23/15

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 9739440145 01/23/15 40.99 0.00 40.99
 GL Distribution Gross Amount Description
 010-0350-44300-00000000 40.99

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 9655 VERIZON WIRELESS 1 VERIZON WIRELESS WAP 265893 02/26/15 112.54 Y

Claim# General Description
 343742 CELL PHONE SERVICES FOR 01/13/15 - 02/12/15

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 9740487233 02/12/15 112.54 0.00 112.54
 GL Distribution Gross Amount Description
 010-0820-44300-00000000 112.54

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 9655 VERIZON WIRELESS 1 VERIZON WIRELESS WAP 265894 02/26/15 152.04 Y

Claim# General Description
 343743 WIRELESS ACCESS FOR 01/13/15-02/12/15

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 9740523114 02/12/15 152.04 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 265895 02/26/15 502.02 Y

Claim# General Description
 343744 WIRELESS ACCESS FOR 01/13/15-02/12/15

PO# Stat Contract# Invoice# Invc Dt Gross Amount Discount Amt Discount Used Net Amount
 9740523115 02/12/15 502.02 0.00 502.02
 GL Distribution Gross Amount Description
 010-0900-44300-00000000 502.02

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
9655	VERIZON WIRELESS	1	VERIZON WIRELESS	WAP	265896	02/26/15		166.73	Y

Claim# General Description
343745 WIRELESS ACCESS FOR 01/13/15-02/12/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			9740523826	02/12/15	166.73		0.00	166.73
GL Distribution				Gross Amount Description				
010-0200-44300-00000000				166.73				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
5219	VULCAN MATERIALS CO WESTERN DIVISI			WAP	265897	02/26/15		454.14	

Claim# General Description
343635 ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32956	O		70667654	01/30/15	227.81		0.00	227.81
GL Distribution				Gross Amount Description				
010-4200-44605-00000000				227.81				
PO Liquidation				Amount				
010-4200-44605-00000000				227.81				

Claim# General Description
343636 ASPHALT

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32956	O		70670935	01/31/15	226.33		0.00	226.33
GL Distribution				Gross Amount Description				
010-4200-44605-00000000				226.33				
PO Liquidation				Amount				
010-4200-44605-00000000				226.33				

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check	Amount	Sep
9697	CANDICE VALDEPENA WEST	1	CANDICE VALDEPENA WEST	WAP	265898	02/26/15		38.25	

Claim# General Description
343753 REIMBURSEMENT FOR EXPENSES INCURRED AT STEM CONFERENCE FROM 11/17/13-11/19/13 Reinstated from claim# 334173 (REPLACE CK #260448)

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			112613	11/26/13	38.25		0.00	38.25
GL Distribution				Gross Amount Description				
690-8105-44100-00000000				38.25				

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 15608 WHITE, NELSON, DIEHL, EVANS, LLP WAP 265899 02/26/15 7,108.00

Claim# General Description
 343638 FINAL BILLING ON AUDIT OF CITY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30,2014

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32911	0		149116	01/31/15	7,108.00		0.00	7,108.00
GL Distribution				Gross Amount Description				
010-0800-44500-00000000					7,108.00			
PO Liquidation				Amount				
010-0800-44500-00000000					7,108.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 421 WHITTIER FERTILIZER COMPANY 1 WHITTIER FERTILIZER 9441 KRUSE RO WAP 265900 02/26/15 1,449.69

Claim# General Description
 343639 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			286460	01/07/15	39.05		0.00	39.05
GL Distribution				Gross Amount Description				
010-4350-43400-00000000					39.05			

Claim# General Description
 343640 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			286474	01/08/15	825.00		0.00	825.00
GL Distribution				Gross Amount Description				
010-4350-43400-00000000					825.00			

Claim# General Description
 343641 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			286489	01/09/15	495.00		0.00	495.00
GL Distribution				Gross Amount Description				
010-4350-43400-00000000					495.00			

Claim# General Description
 343642 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			286942	01/14/15	38.94		0.00	38.94
GL Distribution				Gross Amount Description				
010-4350-43400-00000000					38.94			

Claim# General Description
 343643 GROUND MAINTENANCE SUPPLIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			287125	01/21/15	51.70		0.00	51.70

GL Distribution
010-4350-43400-00000000 Gross Amount Description
51.70

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
2385 WILLDAN ASSOCIATES 2 WILLDAN WAP 265901 02/26/15 16,288.50

Claim# General Description
343704 PROFESSIONAL SERVICES RENDERED FOR 10/27/14-11/28/14 CIP #21242

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33021	O		00612987	12/09/14	8,319.50		0.00	8,319.50
GL Distribution				Gross Amount Description				
210-7300-44500-00021242					8,319.50			
PO Liquidation				Amount				
210-7300-44500-00021242					8,319.50			

Claim# General Description
343705 PROFESSIONAL SERVICES RENDERED FOR ROSEMEAD BLVD AT SLAUSON AVE CIP #21277

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33082	O		005-13319	01/23/15	7,429.00		0.00	7,429.00
GL Distribution				Gross Amount Description				
210-7300-44500-00021277					7,429.00			
PO Liquidation				Amount				
210-7300-44500-00021277					7,429.00			

Claim# General Description
343706 PROFESSIONAL SERVICES RENDERED FOR 01/05/15-01/30/15

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32995	O		00318820	02/09/15	540.00		0.00	540.00
GL Distribution				Gross Amount Description				
010-4000-44500-00000000					540.00			
PO Liquidation				Amount				
010-4000-44500-00000000					540.00			

Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
16522 WILLDAN FINANCIAL SERVICES 2 WILLDAN WAP 265902 02/26/15 2,250.00

Claim# General Description
343637 ARBITRAGE REBATE SERVICES-PR PUBLIC FINANCING AUTHORITY 2009 LEASE REVENUE BONDS FOR SEPTEMBER 30,2009-SEPTEMBER 1,2014

PO#	Stat	Contract#	Invoice#	Inv Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			010-26386	01/23/15	2,250.00		0.00	2,250.00
GL Distribution				Gross Amount Description				
010-0800-44500-00000000					2,250.00			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 16617 SAMUEL YEUNG WAP 265903 02/26/15 100.00

Claim# General Description
 343707 REFUND FOR PAP #15-01 8202 ROSEMEAD BLVD

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1012411	01/09/15	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
 429 ZUMAR INDUSTRIES 1 ZUMAR INDUSTRIES INC WAP 265904 02/26/15 1,133.38

Claim# General Description
 343644 STUDENT LOADING SIGNS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32955	O		0156918	01/31/15	622.48		0.00	622.48
GL Distribution				Gross Amount Description				
010-4200-44650-00000000					622.48			
PO Liquidation					Amount			
010-4200-44650-00000000					622.48			

Claim# General Description
 343645 PAVEMENT EPOXY

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32955	O		0156975	02/02/15	510.90		0.00	510.90
GL Distribution				Gross Amount Description				
010-4200-44635-00000000					510.90			
PO Liquidation					Amount			
010-4200-44635-00000000					510.90			

 Vend# Vendor Name Remit# Payee Bank Check# Chk Date Check Amount Sep
 17434 PTM GENERAL ENGINEERING SERVICES, WAP 265905 02/26/15 44,373.17

Claim# General Description
 343618 PROFESSIONAL SERVICES RENDERED FOR CIP #21242

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32903	O		PE#5	02/03/15	44,373.17		0.00	44,373.17
GL Distribution				Gross Amount Description				
210-7300-44500-00021242					44,373.17			
PO Liquidation					Amount			
210-7300-44500-00021242					44,373.17			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
360	SO CALIF EDISON COMPANY ATTN: MILL	5	SOUTHERN CALIFORNIA EDISON	WAP	265906	02/26/15	33,223.92	Y

Claim# General Description
 343737 ELECTRIC SVC - VARIOUS LOCATIONS BILLING DATED 02/14/15

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			021415	02/14/15	33,223.92		0.00	33,223.92
GL Distribution					Gross Amount Description			
010-4200-44200-00000000					3,369.96			
550-4920-44200-00000000					22,823.41			
010-4000-44200-00000000					6,438.55			
590-8430-44200-00000000					0.00			
019-6310-44200-00000000					592.00			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
393	SOUTHLAND TRANSIT, INC			WAP	265907	02/26/15	27,495.67	

Claim# General Description
 343688 DIAL-A-RIDE SERVICE FOR JANUARY 2015

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
32928	O		#PR JANUARY-15	02/05/15	27,495.67		0.00	27,495.67
GL Distribution					Gross Amount Description			
090-0410-44500-00009123					27,495.67			
PO Liquidation					Amount			
090-0410-44500-00009123					27,495.67			

Vend#	Vendor Name	Remit#	Payee	Bank	Check#	Chk Date	Check Amount	Sep
15327	URS CORPORATION			WAP	265908	02/26/15	28,245.19	

Claim# General Description
 343703 PROFESSIONAL SERVICES RENDERED FOR JANUARY 2015 CIP #21276

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
33084	O		6164446	02/06/15	28,245.19		0.00	28,245.19
GL Distribution					Gross Amount Description			
210-7300-44500-00021276					28,245.19			
PO Liquidation					Amount			
210-7300-44500-00021276					28,245.19			

Paid Checks:

Check Count	125
Check Total	365,191.65
PO Liquidation Total	223,318.93
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	125
Payment Total	365,191.65
PO Liquidation Total	223,318.93
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	265739	02/19/15	VOID	0.00		0.00	02/19/15
				-----		-----	
** 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	265782	02/26/15	VOID	0.00		0.00	02/26/15
WAP	265879	02/26/15	VOID	0.00	15535	0.00	02/26/15
				-----		-----	
** Grand Total				0.00		0.00	

2 records listed



To: Mayor and City Council

From: City Manager

Meeting Date: March 10, 2015

Subject: MEMORANDUM OF UNDERSTANDING BETWEEN CITY AND EL RANCHO UNIFIED SCHOOL DISTRICT (ERUSD) FOR IMPLEMENTATION OF CALIFORNIA GANG REDUCTION INTERVENTION AND PREVENTION (CALGRIP) GRANT PROGRAM

Recommendation:

1. Approve Memorandum of Understanding between the City of Pico Rivera and the (ERUSD) for the implementation of the CalGRIP Grant from March 10, 2015 through December 31, 2015. Total amount to be reimbursed should not exceed \$276,130.
2. Approve professional services agreement with Strategic Partnership Schools Group (SPSG) for services from March 10, 2015 through December 31, 2015. SPSG will assist in the evaluation, processing and progress compliance reporting of the CalGRIP program. Service payments shall not exceed \$33,000.

Fiscal Impact:

The approval of the following grant activities will not impact the General Fund.

Background:

On January 13, 2015, the City Council accepted grant agreement BSCC942-14 with the Board of State and Community Corrections (BSCC) in the amount of \$303,000 from the California Reduction, Intervention, and Prevention (CalGRIP) Initiative.

Through a collaborative partnership with the City, the ERUSD and Pico Rivera Sheriff's Department, this three year grant program provides funding to help reduce gang violence through prevention, suppression, and intervention activities within the City of Pico Rivera.

While Pico Rivera will serve as the lead agency, the ERUSD has agreed to the attached Memorandum of Understanding (MOU) to provide advance funding for specific elements of the grant. Within this MOU the City agrees to reimburse ERUSD district, through the CalGRIP grant funding, an amount not to exceed \$276,130 for services relating to the approved grant. In addition, the City and ERUSD agree that all funds are to be used

MEMORANDUM OF UNDERSTANDING FOR BETWEEN CITY AND ERUSD FOR IMPLEMENTATION OF CALIFORNIA GANG REDUCTION INTERVENTION AND PREVENTION (CALGRIP) GRANT PROGRAM

Page 2 of 2

exclusively to implement violence reduction and intervention programs in the City as outlined in in the MOU and as submitted to the BSCC, that will result in the following:

1. Reimburse ERUSD for one (1) .75 FTE Resource Deputy – Los Angeles County Sheriff's Department Gang Unit Officer.
2. Reimburse ERUSD for one (1) 1.0 FTE School Police
3. Reimburse ERUSD for the operation of afterschool programs, which will be provided by the Boys and Girls Club of Whittier at El Rancho High School.
4. Reimburse ERUSD for implementation of a Restorative Justice Program in support of the ERUSD Teen Court Program.
5. Reimburse ERUSD for G.R.E.A.T. Training
6. Reimburse ERUSD for Gang Prevention and Intervention Training.

The duties of all participants will include working with youth referred to the CalGRIP program, providing training to school staff, conducting assessments on referred youth, and developing intervention plans for students.

The use of evidence-based strategies represents a significant element of this grant project, and the state places significant emphasis on achieving measurable outcomes while ensuring that the services that are provided and the resources that are used are effective. As a condition of grant funding, the City is required to evaluate all proposed programs and report on outcomes. While the City has the ability to collect, report and analyze necessary program data, as part of the grant submission, staff has selected Strategic Partnership Schools Group (SPSG) to serve as its local evaluator.

Attached for your consideration is a professional services agreement with SPSPG not to exceed \$33,000 to manage an evaluation process relying on quantitative and qualitative data collection methods to maintain focus on mission, purpose, goals, and objectives; develop strategic plans; maintain program fidelity; measure progress; and promote sustainability of the grant. This service agreement is for services commencing March 10, 2015 through December 31, 2015. The funds relating to this service will be fully reimbursed through the grant.



René Bobadilla

RB:RC:sp

Attachments: ERUSD MOU
Agreement-SPSG

**MEMORANDUM OF UNDERSTANDING
BETWEEN
THE CITY OF PICO RIVERA AND
EL RANCHO UNIFIED SCHOOL DISTRICT**

The El Rancho Unified School District hereinafter referred to as ERUSD and the City of Pico Rivera, hereinafter as the City, enter into this memorandum of understanding "MOU" for the express purpose of implementing the California Gang Reduction, Intervention, and Prevention Program (CalGrip) Grant. It is understood by and between the parties that the implementation of this MOU is contingent upon continued funding received by the City from the State of California.

ERUSD and the City desire to work cooperatively to build an asset-based approach to the delivery of services to children, youth and families. ERUSD and the City will implement effective strength-focused strategies for positive youth development as part of the CalGrip Grant.

I. PURPOSE:

The purpose of this Memorandum of Understanding is to establish a formal working relationship between the parties, based on the intent to meet the service delivery needs of the CalGrip grant as described in the grant application.

II. PROJECT SUMMARY

The CalGrip Program provides grants to cities using a local collaborative effort to reduce gang activity through the use of evidence-based prevention, intervention and suppression activities. Each grant city must designate a lead agency to service as the implementing agency to administer the grant and coordinate all agencies and community based organizations (CBOs) participating in the project.

ERUSD is named as the lead agency in the CalGrip grant application.

III. DESCRIPTION OF PROGRAM SERVICES

A. The City will:

1. Reimburse ERUSD for one (1) .75 FTE Resource Deputy – Los Angeles County Sheriff Department Gang Unit Officer at a cost not to exceed \$121,875.00. The City will be responsible for the hiring of this position. The Resource Deputy will work with the at risk population in collaboration with the Department of Probation and the ERUSD School Police Department.

Reimburse ERUSD for one (1) 1.0 FTE School Police Officer – The officer will be hired by ERUSD and will be used as the Gang Unit School Police Officer working in collaboration with the L.A. County Sheriff Department Gang Unit Officer and the Department of Probation.

2. Reimburse ERUSD for the operation of afterschool programs, which will be provided by the Boys and Girls Club of Whittier at El Rancho High School. The program will provide enrichment and academic support for students who are at-risk of joining gangs or in a gang. Costs to include: Personnel (Site Coordinator and Program Leaders).
3. Reimburse ERUSD for implementation of a Restorative Justice Program in support of the ERUSD Teen Court Program. Costs to include: Personnel (Instructors and Community Services Coordinator), supplies and transportation.
4. Reimburse ERUSD for G.R.E.A.T. Training – The City to work with ERUSD to secure training for G.R.E.A.T. to be administered to at-risk students enrolled in the El Rancho Unified School District and/or living in the City of Pico Rivera.
5. Reimburse ERUSD for Gang Prevention and Intervention Training. The City to work with ERUSD to secure annual training for nine (9) Police Officers including; ERUSD Officers, L.A. County Sheriff Department and Probation. Costs to include: conference fees and travel expenditures relevant to gang prevention and intervention.
6. Will process payment for reimbursement within thirty 30 days of receiving each invoice. The total compensation shall not exceed \$276,130.00.

See Table Below

<u>Position/Program</u>	<u>Quantity</u>	<u>Amount Funded – Not to Exceed</u>
School Resource Deputy – Gang Unit	.75FTE	\$121,875.00
School Police Officer	1.0FTE	\$52,572.00
Boys and Girls Club		\$67,000.00
Teen Court/Restorative Justice Program		\$14,750.00
Gang Resistance and Education Training/Materials (G.R.E.A.T.)		\$1,933.00
Gang Prevention and Intervention Training		\$18,000.00

IV. ERUSD agrees to the following:

1. To pay for above listed services and will submit monthly invoices to the City for reimbursement.
2. Provide space and general operational supplies for services. This space will include access to needed facilities, office equipment, telephones, and supplies.
3. Work collaboratively with the City to identify and meet student needs served in the program.
4. Enforce confidential guidelines to share information between ERUSD and the City to the extent permitted by California Education Code and the Welfare and Institutions Code governing client confidentiality.
5. Set meeting and training schedules.
6. Maintain coordination of above listed agencies.
7. Will submit to the City monthly invoices. The invoice shall describe the amount of services and supplies provided since the initial date of services, or since the start of the subsequent billing periods, as appropriate, through the date of the statement.

V. TERMS

The term of this Memorandum of Understanding shall commence no earlier than March 10, 2015 and end December 31, 2015. This MOU may be reviewed by both parties annually. Existing labor contracts will be honored in the execution of services. The intent is not to supplant work that would belong to a bargaining unit member.

This Agreement contains all the terms and conditions agreed upon by the parties regarding the subject matter of this Agreement and supersede any prior Agreement oral or written, and all other communications between the parties relating to such subject matter.

VI. TERMINATION CLAUSE

Either party may, by written notice, terminate the whole or any part of this MOU at any time and without cause by giving written notice of such termination, and specifying the effective date thereof, at least thirty (30) days before the effective date of such termination. Upon termination, compensation will be provided for those services which have been adequately rendered under this agreement.

ERUSD will provide all finished or unfinished documents and data and other information of any kind prepared by ERUSD in connection with the performance of Services under this Agreement, within thirty (30) days of the request.

VII. AMENDMENTS

Amendments to this MOU may be made with the mutual written agreement of both parties.

VIII. HOLD HARMELSS/INDEMNIFICATION

A. ERUSD agrees to indemnify, defend and hold harmless the City, its board of trustees, officers, agents and employees from and against any and all claims, costs, demands, expenses (including attorney's fees), losses, damages injuries and liabilities arising from any accident, death, or injury whatsoever or however caused to any person or property, because of, arising out of, or related to the active negligence of ERUSD. It is understood that such indemnity shall survive the termination of this Agreement.

B. The City agrees to indemnify, defend and hold harmless ERUSD its board of trustees, officers, agents and employees from and against any and all claims, costs, demands, expenses (including attorney's fees), losses, damages, injuries and liabilities arising from any accident, death, or injury whatsoever or however caused to any person or property, because of, arising out of, or related to the active negligence of the Grantee. It is understood that such indemnity shall survive the termination of this Agreement.

C. Insurance

ERUSD, the City and any subcontractors shall, at their expense, procure and maintain for the duration of the Agreement their own insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Agreement.

IX. INDEPENDENT CONTRACTOR STATUS

The parties hereto agree that the relationship created by this Agreement is that of independent contractors. Each party will be responsible for providing its own salaries, payroll taxes, withholding, insurance, workers compensation coverage and other benefits of any kind, as required by law, for its own employees.

VII. FINGERPRINTING AND TUBERCULOSIS TESTING

All employees hired under the grant, will be required to submit to a criminal background check and a tuberculosis test with ERUSD, in accordance with Education Code Section 45125.1. No employee hired under the grant will be permitted to have any such contact with a student of ERUSD until such certification has been received by ERUSD.

VII. OWNERSHIP OF MATERIALS AND CONFIDENTIALITY

Each agency has the right to own materials produced by and in connection with the agreement.

City of Pico Rivera

El Rancho Unified School District

By: _____
René Bobadilla, City Manager

By: _____
Martin P. Galindo, Superintendent

Date: _____

Date: _____

**CITY OF PICO RIVERA
PROFESSIONAL SERVICES AGREEMENT**

1. PARTIES AND DATE.

This Agreement is made and entered into this 10th day of March, 2015 by and between the City of Pico Rivera, a municipal corporation organized under the laws of the State of California with its principal place of business at 6615 Passons Blvd., Pico Rivera, California 90660 ("City") and Strategic Partnership Schools Group, Inc., a Corporation with its principal place of business at 1312 N. Fairfax, Los Angeles, California 90046 ("Consultant"). City and Consultant are sometimes individually referred to as "Party" and collectively as "Parties" in this Agreement.

2. RECITALS.

2.1 Consultant.

Consultant desires to perform and assume responsibility for the provision of certain professional services required by the City on the terms and conditions set forth in this Agreement. Consultant represents that it is experienced in providing evaluation services to public clients, is licensed in the State of California, and is familiar with the plans of City.

2.2 Project.

City desires to engage Consultant to render such services for the CalGRIP grant project ("Project") as set forth in this Agreement.

3. TERMS.

3.1 Scope of Services and Term.

3.1.1 General Scope of Services. Consultant promises and agrees to furnish to the City all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately supply the professional evaluation consulting services necessary for the Project ("Services"). The Services are more particularly described in Exhibits "A" and "B" attached hereto and incorporated herein by reference. All Services shall be subject to, and performed in accordance with, this Agreement, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules, and regulations.

3.1.2 Term. The term of this Agreement shall be from March 10, 2015 to December 31, 2015, unless earlier terminated as provided herein. Consultant shall complete the Services within the term of this Agreement, and shall meet any other

established schedules and deadlines. The Parties may, by mutual, written consent, extend the term of this Agreement if necessary to complete the Services.

3.2 Responsibilities of Consultant.

3.2.1 Control and Payment of Subordinates; Independent Contractor.

The Services shall be performed by Consultant or under its supervision. Consultant will determine the means, methods and details of performing the Services subject to the requirements of this Agreement. City retains Consultant on an independent contractor basis and not as an employee. Consultant retains the right to perform similar or different services for others during the term of this Agreement. Any additional personnel performing the Services under this Agreement on behalf of Consultant shall also not be employees of City and shall at all times be under Consultant's exclusive direction and control. Consultant shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law. Consultant shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance.

3.2.2 Schedule of Services.

Consultant shall perform the Services expeditiously, within the term of this Agreement, and in accordance with the Schedule of Services set forth in Exhibit "A" attached hereto and incorporated herein by reference. Consultant represents that it has the professional and technical personnel required to perform the Services in conformance with such conditions. In order to facilitate Consultant's conformance with the Schedule, City shall respond to Consultant's submittals in a timely manner. Upon request of City, Consultant shall provide a more detailed schedule of anticipated performance to meet the Schedule of Services.

3.2.3 Conformance to Applicable Requirements.

All work prepared by Consultant shall be subject to the approval of City.

3.2.4 Substitution of Key Personnel.

Consultant has represented to City that certain key personnel will perform and coordinate the Services under this Agreement. Should one or more of such personnel become unavailable, Consultant may substitute other personnel of at least equal competence upon written approval of City. In the event that City and Consultant cannot agree as to the substitution of key personnel, City shall be entitled to terminate this Agreement for cause. As discussed below, any personnel who fail or refuse to perform the Services in a manner acceptable to the City, or who are determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project or a threat to the safety of persons or property, shall be promptly removed from the Project by the Consultant at the request of the City. The key personnel for performance of this Agreement are as follows: Stacey Newton, Steve Lewis, and Carol Roberts.

3.2.5 City's Representative.

The City hereby designates Raymond Chavez, Assistant to the City Manager, or his or her designee, to act as its

representative for the performance of this Agreement (“City’s Representative”). City’s Representative shall have the power to act on behalf of the City for all purposes under this Contract. Consultant shall not accept direction or orders from any person other than the City’s Representative or his or her designee.

3.2.6 Consultant’s Representative. Consultant hereby designates Stacey Newton, President, or his or her designee, to act as its representative for the performance of this Agreement (“Consultant’s Representative”). Consultant’s Representative shall have full authority to represent and act on behalf of the Consultant for all purposes under this Agreement. The Consultant’s Representative shall supervise and direct the Services, using his best skill and attention, and shall be responsible for all means, methods, techniques, sequences, and procedures and for the satisfactory coordination of all portions of the Services under this Agreement.

3.2.7 Coordination of Services. Consultant agrees to work closely with City staff in the performance of Services and shall be available to City’s staff, consultants and other staff at all reasonable times.

3.2.8 Standard of Care; Performance of Employees. Consultant shall perform all Services under this Agreement in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Consultant represents and maintains that it is skilled in the professional calling necessary to perform the Services. Consultant warrants that all employees and subconsultants shall have sufficient skill and experience to perform the Services assigned to them. Finally, Consultant represents that it, its employees and subconsultants have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, and that such licenses and approvals shall be maintained throughout the term of this Agreement. As provided for in the indemnification provisions of this Agreement, Consultant shall perform, at its own cost and expense and without reimbursement from the City, any services necessary to correct errors or omissions which are caused by the Consultant’s failure to comply with the standard of care provided for herein. Any employee of the Consultant or its sub-consultants who is determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any employee who fails or refuses to perform the Services in a manner acceptable to the City, shall be promptly removed from the Project by the Consultant and shall not be re-employed to perform any of the Services or to work on the Project.

3.2.9 Period of Performance and Liquidated Damages. Consultant shall perform and complete all Services under this Agreement within the term set forth in Section 3.1.2 above (“Performance Time”). Consultant shall also perform the Services in strict accordance with any completion schedule or Project milestones described in Exhibits “A” or “B” attached hereto, or which may be separately agreed upon in writing by the City and Consultant (“Performance Milestones”). Consultant agrees that if the Services are not completed within the aforementioned Performance Time and/or

pursuant to any such Project Milestones developed pursuant to provisions of this Agreement, it is understood, acknowledged and agreed that the City will suffer damage.

3.2.10 Laws and Regulations; Employee/Labor Certifications. Consultant shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, including all Cal/OSHA requirements, and shall give all notices required by law. Consultant shall be liable for all violations of such laws and regulations in connection with Services. If the Consultant performs any work knowing it to be contrary to such laws, rules and regulations and without giving written notice to the City, Consultant shall be solely responsible for all costs arising therefrom. Consultant shall defend, indemnify and hold City, its officials, directors, officers, employees, and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

3.2.10.1 Employment Eligibility; Consultant. By executing this Agreement, Consultant verifies that it fully complies with all requirements and restrictions of state and federal law respecting the employment of undocumented aliens, including, but not limited to, the Immigration Reform and Control Act of 1986, as may be amended from time to time. Such requirements and restrictions include, but are not limited to, examination and retention of documentation confirming the identity and immigration status of each employee of the Consultant. Consultant also verifies that it has not committed a violation of any such law within the five (5) years immediately preceding the date of execution of this Agreement, and shall not violate any such law at any time during the term of the Agreement.

3.2.10.2 Employment Eligibility; Subcontractors, Consultants, Sub-subcontractors and Subconsultants. To the same extent and under the same conditions as Consultant, Consultant shall require all of its subcontractors, consultants, sub-subcontractors and subconsultants performing any work relating to the Project or this Agreement to make the same verifications and comply with all requirements and restrictions provided for in Section 3.2.10.1.

3.2.10.3 Employment Eligibility; Failure to Comply. Each person executing this Agreement on behalf of Consultant verifies that they are a duly authorized officer of Consultant, and understands that any of the following shall be grounds for the City to terminate the Agreement for cause: (1) failure of Consultant or its subcontractors, consultants, sub-subcontractors or subconsultants to meet any of the requirements provided for in Sections 3.2.10.1 or 3.2.10.2; (2) any misrepresentation or material omission concerning compliance with such requirements (including in those verifications provided to the Consultant under Section 3.2.10.2); or (3) failure to immediately remove from the Project any person found not to be in compliance with such requirements.

3.2.10.4 Labor Certification. By its signature hereunder, Consultant certifies that it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Services.

3.2.10.5 Equal Opportunity Employment. Consultant represents that it is an equal opportunity employer and it shall not discriminate against any subconsultant, employee or applicant for employment because of race, religion, color, national origin, handicap, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination. Consultant shall also comply with all relevant provisions of City's Minority Business Enterprise program, Affirmative Action Plan or other related programs or guidelines currently in effect or hereinafter enacted.

3.2.10.6 Air Quality. To the extent applicable, Consultant must fully comply with all applicable laws, rules and regulations in furnishing or using equipment and/or providing services, including, but not limited to, emissions limits and permitting requirements imposed by the South Coast Air Quality Management District (SCAQMD) and/or California Air Resources Board (CARB). Although the SCAQMD and CARB limits and requirements are more broad, Consultant shall specifically be aware of their application to "portable equipment", which definition is considered by SCAQMD and CARB to include any item of equipment with a fuel-powered engine. Consultant shall indemnify City against any fines or penalties imposed by SCAQMD, CARB, or any other governmental or regulatory agency for violations of applicable laws, rules and/or regulations by Consultant, its subconsultants, or others for whom Consultant is responsible under its indemnity obligations provided for in this Agreement.

3.2.11 Insurance.

3.2.11.1 Time for Compliance. Consultant shall not commence Work under this Agreement until it has provided evidence satisfactory to the City that it has secured all insurance required under this section. In addition, Consultant shall not allow any subconsultant to commence work on any subcontract until it has provided evidence satisfactory to the City that the subconsultant has secured all insurance required under this section. Failure to provide and maintain all required insurance shall be grounds for the City to terminate this Agreement for cause.

3.2.11.2 Minimum Requirements. Consultant shall, at its expense, procure and maintain for the duration of the Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Agreement by the Consultant, its agents, representatives, employees or subconsultants. Consultant shall also require all of its subconsultants to procure and maintain the same insurance for the duration of the

Agreement. Such insurance shall meet at least the following minimum levels of coverage:

(A) Minimum Scope of Insurance. Coverage shall be at least as broad as the latest version of the following: (1) *General Liability*: Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001); (2) *Automobile Liability*: Insurance Services Office Business Auto Coverage form number CA 0001, code 1 (any auto); and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

(B) Minimum Limits of Insurance. Consultant shall maintain limits no less than: (1) *General Liability*: \$1,000,000 per occurrence for bodily injury, personal injury and property damage; (2) *Automobile Liability*: \$1,000,000 per occurrence for bodily injury, personal injury and property damage; and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation limits as required by the Labor Code of the State of California. Employer's Liability limits.

3.2.12 Safety. Consultant shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Consultant shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed. Safety precautions as applicable shall include, but shall not be limited to: (A) adequate life protection and life saving equipment and procedures; (B) instructions in accident prevention for all employees and subconsultants, such as safe walkways, scaffolds, fall protection ladders, bridges, gang planks, confined space procedures, trenching and shoring, equipment and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and (C) adequate facilities for the proper inspection and maintenance of all safety measures.

3.2.13 Accounting Records. Consultant shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Consultant shall allow a representative of City during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Consultant shall allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of three (3) years from the date of final payment under this Agreement.

3.3 Fees and Payments.

3.3.1 Compensation. Consultant shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement in accordance with the payment schedule set forth in Exhibit "C" attached hereto and incorporated herein by reference. The total compensation shall not exceed \$33,000.

Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

3.3.2 Payment of Compensation. Consultant shall submit to City an invoice in accordance with the payment schedule. The invoice shall describe the amount of Services and supplies provided since the initial commencement date, or since the start of the subsequent billing periods, as appropriate, through the date of the statement.

3.3.3 Reimbursement for Expenses. Consultant shall not be reimbursed for any expenses unless authorized in writing by City.

3.3.4 Extra Work. At any time during the term of this Agreement, City may request that Consultant perform Extra Work. As used herein, "Extra Work" means any work which is determined by City to be necessary for the proper completion of the Project, but which the parties did not reasonably anticipate would be necessary at the execution of this Agreement. Consultant shall not perform, nor be compensated for, Extra Work without prior written authorization from City's Representative.

3.4 Termination of Agreement.

3.4.1 Grounds for Termination. City may, by written notice to Consultant, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Consultant of such termination, and specifying the effective date thereof, at least thirty (30) days before the effective date of such termination. Upon termination, Consultant shall be compensated only for those services which have been adequately rendered to City. Consultant may not terminate this Agreement except for cause.

3.4.2 Effect of Termination. If this Agreement is terminated as provided herein, City may require Consultant to provide all finished or unfinished Documents and Data and other information of any kind prepared by Consultant in connection with the performance of Services under this Agreement. Consultant shall be required to provide such document and other information within thirty (30) days of the request.

3.4.3 Additional Services. In the event this Agreement is terminated in whole or in part as provided herein, City may procure, upon such terms and in such manner as it may determine appropriate, services similar to those terminated.

3.5 Ownership of Materials and Confidentiality.

3.5.1 Documents & Data; Licensing of Intellectual Property. This Agreement creates a non-exclusive and perpetual license for City to copy, use, modify, reuse, or sublicense any and all copyrights, designs, and other intellectual property embodied in plans, specifications, studies, drawings, estimates, and other documents or works of authorship fixed in any tangible medium of expression, including but not limited to, physical drawings or data magnetically or otherwise recorded on computer diskettes, which are prepared or caused to be prepared by Consultant under this Agreement

("Documents & Data"). All Documents & Data shall be and remain the property of City, and shall not be used in whole or in substantial part by Consultant on other projects without the City's express written permission. Within thirty (30) days following the completion, suspension, abandonment or termination of this Agreement, Consultant shall provide to City reproducible copies of all Documents & Data, in a form and amount required by City. City reserves the right to select the method of document reproduction and to establish where the reproduction will be accomplished. The reproduction expense shall be borne by City at the actual cost of duplication. In the event of a dispute regarding the amount of compensation to which the Consultant is entitled under the termination provisions of this Agreement, Consultant shall provide all Documents & Data to City upon payment of the undisputed amount. Consultant shall have no right to retain or fail to provide to City any such documents pending resolution of the dispute. In addition, Consultant shall retain copies of all Documents & Data on file for a minimum of five (5) years following completion of the Project, and shall make copies available to City upon the payment of actual reasonable duplication costs. Before destroying the Documents & Data following this retention period, Consultant shall make a reasonable effort to notify City and provide City with the opportunity to obtain the documents.

3.5.2 Subconsultants. Consultant shall require all subconsultants to agree in writing that City is granted a non-exclusive and perpetual license for any Documents & Data the subconsultant prepares under this Agreement. Consultant represents and warrants that Consultant has the legal right to license any and all Documents & Data. Consultant makes no such representation and warranty in regard to Documents & Data which were prepared by design professionals other than Consultant or its subconsultants, or those provided to Consultant by the City.

3.5.3 Right to Use. City shall not be limited in any way in its use or reuse of the Documents and Data or any part of them at any time for purposes of this Project or another project, provided that any such use not within the purposes intended by this Agreement or on a project other than this Project without employing the services of Consultant shall be at City's sole risk. If City uses or reuses the Documents & Data on any project other than this Project, it shall remove the Consultant's seal from the Documents & Data and indemnify and hold harmless Consultant and its officers, directors, agents and employees from claims arising out of the negligent use or re-use of the Documents & Data on such other project. Consultant shall be responsible and liable for its Documents & Data, pursuant to the terms of this Agreement, only with respect to the condition of the Documents & Data at the time they are provided to the City upon completion, suspension, abandonment or termination. Consultant shall not be responsible or liable for any revisions to the Documents & Data made by any party other than Consultant, a party for whom the Consultant is legally responsible or liable, or anyone approved by the Consultant.

3.5.4 Indemnification. Consultant shall defend, indemnify and hold the City, its directors, officials, officers, employees, volunteers and agents free and harmless, pursuant to the indemnification provisions of this Agreement, for any alleged infringement of any patent, copyright, trade secret, trade name, trademark, or any other proprietary right of any person or entity in consequence of the use on the Project by City

of the Documents & Data, including any method, process, product, or concept specified or depicted.

3.5.5 Confidentiality. All Documents & Data, either created by or provided to Consultant in connection with the performance of this Agreement, shall be held confidential by Consultant. All Documents & Data shall not, without the prior written consent of City, be used or reproduced by Consultant for any purposes other than the performance of the Services. Consultant shall not disclose, cause or facilitate the disclosure of the Documents & Data to any person or entity not connected with the performance of the Services or the Project. Nothing furnished to Consultant that is otherwise known to Consultant or is generally known, or has become known, to the related industry shall be deemed confidential. Consultant shall not use City's name or insignia, photographs of the Project, or any publicity pertaining to the Services or the Project in any magazine, trade paper, newspaper, television or radio production or other similar medium without the prior written consent of City.

3.6 General Provisions.

3.6.1 Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

Consultant:

Strategic Partnership Schools Group, Inc.
1312 N. Fairfax
Los Angeles, California 90046
Attn: Stacey Newton, President

City:

City of Pico Rivera
6615 Passons Blvd.
Pico Rivera, CA 90660
Attn: Raymond Chavez

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

3.6.2 Indemnification.

To the fullest extent permitted by law, Consultant shall defend, indemnify and hold the City, its directors, officials, officers, employees, volunteers and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any alleged acts, errors or omissions of Consultant, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of

the Consultant's Services, the Project or this Agreement, including without limitation the payment of all consequential damages, expert witness fees and attorneys fees and other related costs and expenses. Notwithstanding the foregoing, to the extent Consultant's Services are subject to Civil Code Section 2782.8, the above indemnity shall be limited, to the extent required by Civil Code Section 2782.8, to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant.

3.6.3 Governing Law; Government Code Claim Compliance. This Agreement shall be governed by the laws of the State of California. Venue shall be in Los Angeles County. In addition to any and all contract requirements pertaining to notices of and requests for compensation or payment for extra work, disputed work, claims and/or changed conditions, Consultant must comply with the claim procedures set forth in Government Code sections 900 et seq. prior to filing any lawsuit against the City. Such Government Code claims and any subsequent lawsuit based upon the Government Code claims shall be limited to those matters that remain unresolved after all procedures pertaining to extra work, disputed work, claims, and/or changed conditions have been followed by Consultant. If no such Government Code claim is submitted, or if any prerequisite contractual requirements are not otherwise satisfied as specified herein, Consultant shall be barred from bringing and maintaining a valid lawsuit against the City.

3.6.4 Time of Essence. Time is of the essence for each and every provision of this Agreement.

3.6.5 City's Right to Employ Other Consultants. City reserves right to employ other consultants in connection with this Project.

3.6.6 Successors and Assigns. This Agreement shall be binding on the successors and assigns of the parties.

3.6.7 Amendment; Modification. No supplement, modification or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

3.6.8 Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel or otherwise.

3.6.9 No Third Party Beneficiaries. Except to the extent expressly provided for in Section 3.6.7, there are no intended third party beneficiaries of any right or obligation assumed by the Parties.

3.6.10 Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

3.6.11 Prohibited Interests. Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Consultant further agrees to file, or shall cause its employees or subconsultants to file, a Statement of Economic Interest with the City's Filing Officer as required under state law in the performance of the Services. For breach or violation of this warranty, City shall have the right to rescind this Agreement without liability. For the term of this Agreement, no member, officer or employee of City, during the term of his or her service with City, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

3.6.12 Cooperation; Further Acts. The Parties shall fully cooperate with one another, and shall take any additional acts or sign any additional documents as may be necessary, appropriate or convenient to attain the purposes of this Agreement.

3.6.13 Attorney's Fees. If either party commences an action against the other party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorney's fees and all other costs of such action.

3.6.14 Authority to Enter Agreement. Consultant has all requisite power and authority to conduct its business and to execute, deliver, and perform the Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and bind each respective Party.

3.6.15 Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

3.6.16 Entire Agreement. This Agreement contains the entire Agreement of the parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements. This Agreement may only be modified by a writing signed by both parties.

3.6.17 Pers Eligibility Indemnity. In the event that Consultant or any employee, agent, or subcontractor of Consultant providing services under this Agreement claims or is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of the City, Consultant shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Consultant or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of City.

Notwithstanding any other agency, state or federal policy, rule, regulation, law or ordinance to the contrary, Consultant and any of its employees, agents, and subcontractors providing service under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in PERS as an employee of City and entitlement to any contribution to be paid by City for employer contribution and/or employee contributions for PERS benefits.

[SIGNATURES ON NEXT PAGE]

**SIGNATURE PAGE FOR PROFESSIONAL SERVICES AGREEMENT
BETWEEN THE CITY OF PICO RIVERA
AND STRATEGIC PARTNER SCHOOLS GROUP, INC.**

IN WITNESS WHEREOF, the Parties have entered into this Agreement as of the 10th day of March, 2015.

CITY OF PICO RIVERA

By: _____
René Bobadilla, City Manager

**STRATEGIC PARTNER SCHOOLS GROUP, INC.
a C Corporation**

By: _____
Signature

Name (Print)

Title (Print)

Exhibit “A” – Scope of Services

Project Evaluation and Outcomes. SPSG will use an evaluation process relying on quantitative and qualitative data collection methods to maintain focus on mission, purpose, goals, and objectives; develop strategic plans; maintain program fidelity; measure progress; and promote sustainability. The quantitative methods will include: monthly reviews of caseload data; analyses of activity logs and worksheets occurring on a monthly basis; crime and probation data; California Healthy Kids Survey; and updates on socio-economic data. Qualitative methods will consist of site visits, focus groups, and one-on-one interview procedures. **The city of Pico Rivera Has the Ability to Collect and Report on all Performance Measures and Outcomes.** We have selected Strategic Partnership Schools Group (SPSG) to serve as our local evaluator. SPSG has extensive experience evaluating state and federal grant programs to address youth violence and safe school issues – including the CalGRIP grant program and U.S. Department of Justice’s Gang Resistance and Education Training (G.R.E.A.T.) grant program. A total of 10 percent of grant funds have been allocated to evaluation.

SPSG will utilize a mixed-method (process, outcome, and fidelity) for the outcome evaluation. Outcome evaluation will determine the impact of the project on students and their families across project performance indicators. Using ANOVA and multiple regression techniques, the local evaluator will analyze the data to measure consistency of effects across groups, identify the implementation factors, and determine other process variables that most influence youth and family outcomes. Outcome measures will be evaluated using a pre/post method to gauge our success in meeting our objectives (Section 2.1). **Process measures** will include: the number of individuals who receive professional development training, and the number of program participants who receive interventions. **Evidence-based programs form a core foundation for our CalGRIP program.** However, the effectiveness of these programs can only be assured if they are implemented with fidelity to the original, proven design. The evaluation will include two important fidelity approaches.

The first is a generic fidelity assessment based on implementation science researched by Fixen¹ and others. This research shows that there are critical quality elements during the implementation of any new program, especially in the area of staff training. The second fidelity approach comprises the more conventional, program-specific fidelity assessments. Underlying Pico Rivera’s evaluation plan will be the creation of a scientifically sound logic model explicating the mechanisms through which we will achieve desired outcomes created by the local evaluator. **Our logic model will have a built-in feedback loop emphasizing the provision of timely, regular, and useful feedback to stakeholders for informed decision-making relative to needed changes in program activities.** During the first three months of the project, the local evaluator will inventory project assets and weaknesses and develop self-administered logs, worksheets, and other data collection instruments, as necessary.

Our participation criteria focuses on youth in detention or on probation, identified through the schools for aggressive behavior or drug use, identified as gang members or with family members in gangs, and currently on probation and/or suspended or expelled from ERUSD. Universal prevention will target middle school students in ERUSD.

Project Data to be Collected and How Evaluation Data will be Documented.

Primary Evaluation Questions for the city of Pico Rivera’s CalGRIP Program			
To what degree and in what manner has/have:	Implementation aligned with the program model?	Key elements & approach have been described?	Participants made & maintained gains in proposed outcomes?
Quantitative Measures			
CalGRIP Fidelity Index	√	√	
Mental Health Referrals and Treatment Logs	√	√	√
Surveys: Close-ended Questions (CHKS)			√
Student Academic Records			√
Student Conduct Records: attendance, referrals, suspensions/expulsions			√
Probation Records			√
Arrest Records			√
Attendance Logs (training)			√
Personnel Records	√	√	√
Qualitative Measures			
Administrative Records (Police, Probation, School)	√	√	
On-Site Observations	√	√	

¹ Fixen, D., Naoom, S., Blase, K., Friedman, R., Wallace, F. (2005). The National Implementation Research Network (FMHI Publication #231).

Focus Groups	√	√	
Key Informant Interviews	√	√	
Surveys: Open-ended	√	√	

Quantitative and Qualitative Measures

The following chart identifies the type of data, collection frequency, and responsible party for the nine outcomes:

Data Source	Who will collect raw data	Frequency of raw data collection	Analysis and Reporting
Decrease the juvenile recidivism rates			
Arrest records - including dispensation, probation records	District Attorney's Office/ Department of Probation	Monthly	Quarterly status report and annual evaluation reports
Decrease the percentage of expulsions and suspensions related to violent/aggressive behavior by 30%			
Discipline records	ERUSD	Monthly	Quarterly status report & annual evaluation reports.
Decrease juvenile crime rates by 20%			
Decrease the number of incidents of graffiti and tagging by 25%			
Crime data	LA County Sheriff's Department and ERUSD School Police Department	Monthly	Quarterly status report and annual evaluation reports.
Attendance Logs for ART and G.R.E.A.T. programs	LA County Sheriff's Department (LASD) and ERUSD School Police Dept.	Monthly	Quarterly status report and annual evaluation reports.
Decrease youth gang membership by 20%			
Gang Records	LASD and LA County Gang Unit Task Force	Monthly	Monthly status reports using a pre/post calculation to calculate change.
Decrease the number of students who report bringing a weapon to school (including firearms) by 25%			
California Healthy Kids Survey (CHKS)	Classroom teachers	Annual	Annual evaluation reports using pre/post data to measure outcome. Data will also be compared to other available outcome data, such as suspension and expulsion records and attendance data.
Activities that impact all outcomes			
Mental Health Referral forms,	Jeff Middleton, LCSW	Monthly	Quarterly status report and annual evaluation

treatment logs, discharge reports	(ERUSD)		reports. In addition to the total number of students who receive service, analysis will include the type and amount of service provided, and whether or not service met treatment goals.
G.R.E.A.T. and ART sign-in sheets, pre/post surveys, and fidelity checks	LA County Sheriff's Department and ERUSD School Police Department	Monthly	Monthly analysis included in monthly evaluation bulletin.
Teen Court: ERUSD Student Restorative Justice Council outcomes	School Administrator and participating students	Monthly	Monthly analysis included in monthly evaluation bulletin.
The Boys and Girls Club sign-in sheets, mentoring logs	The Boys and Girls Club (CBO)	Monthly	Monthly analysis included in monthly evaluation bulletin.

SPSG will create and maintain the Evaluation Plan describing how data will be collected, reported and analyzed for process and outcome measures. They will create monthly evaluation bulletins, make evaluation presentations, and work closely with the Project Director to submit all required grant reports. A trainer-of-trainer model will be used for the program-specific fidelity measures that will enhance individuals' knowledge and understanding of the importance of fidelity, and maximize value from costs and support sustainability after the period of funding has ended. The evaluator will validate the utilization of the fidelity checklists on an annual basis during site visits.

Exhibit “B” – Schedule of Services

Activity/Description	Start Date	End Date	Responsible Party(s)
Award of grant / provide outline of schedule and services to be provided	1/15	1/15	CalGRIP Project Director
Identify and convene members of the Coordinating and Advisory Council	1/15	Monthly meetings throughout the grant period	CalGRIP Project Director
Execute contracts with BGCW, SPSG and hire Gang Unit Prevention/Intervention Officers	1/15	1/15	CalGRIP Project Director
ART Training	1/15	1/15	Attendees include: Project Director, Project Coordinator, Gang Unit Officers (2 new hires), 4 LASD Deputies, and Deputy Probation Officers (2)
Provide mental health and substance abuse counseling services to at-risk students	2/15	12/17	Jeff Middleton, LCSW, ERUSD
Provide ART curriculum to at-risk students	2/15	12/17	Conducted by Gang Unit Prevention and Intervention Officers with logistical support from Project Director and Project Coordinator
Provide case management, counseling, mentoring services to students on probation and/or involved in gang activity	2/15	12/17	Gang Unit Prevention and Intervention Officers, with support from SROs, Gang Unit Officers, Deputy Probation Officers and the courts
Refer and provide services to at-risk students through Boys and Girls Club program at El Rancho High School	2/15	12/17	Program administered by the Boys and Girls Club of Whittier. Referrals made by all agencies participating in the CAC.
Refer first-time juvenile offenders to ERUSD’s Teen Court	2/15	12/17	ERUSD
Refer students to and provide services for at-risk students through Hope Community Church’s SOZO program	2/15	12/17	Hope Community Church’s Youth Program administers the SOZO program. Referrals made by all agencies participating in the CAC.
G.R.E.A.T. Training	2/15	2/15	Gang Unit Prevention and Intervention Officers
Provide G.R.E.A.T. Program to 7 th and 8 th grade students and the G.R.E.A.T. Families component to their respective family members	3/15	12/17	Gang Unit Prevention and Intervention Officers
Collect baseline data for all performance measures and create evaluation plan and logic model	1/15	2/15	Strategic Partnership Schools Group
Ongoing data collection and analysis	3/15	12/17	Strategic Partnership Schools Group
Review existing policies and procedures relating to gang prevention and suppression (enhance and expand as necessary)	2/15	12/17	Project Director and Project Coordinator
Complete and submit all required reports for the CalGRIP program	1/15	12/17 (quarterly reports)	CalGRIP Project Director with support from Strategic Partnership Schools Group

EXHIBIT "C"
PAYMENT SCHEDULE

MAY 1, 2015 \$10,000

AUGUST 1, 2015 \$10,000

DECEMBER 15, 2015 \$13,000

ALL PAYMENTS ARE DUE IN CONSULTANTS OFFICE ON OR BEFORE THE DUE DATE.



To: Mayor and City Council
From: City Manager
Meeting Date: March 10, 2015
Subject: SMITH PARK RENOVATION PROJECT (CIP NO. 21218)
AND RIO VISTA PARK RENOVATION PROJECT (CIP NO. 21224) - NOTICE OF COMPLETION

Recommendations:

- 1) Accept the Work as completed for the Smith Park Renovation Project (CIP No. 21218) and Rio Vista Park Renovation Project (CIP No. 21224) performed by Acon Development, Inc. (Acon) and authorize the City Clerk to file the Notice of Completion with the Los Angeles County Registrar-Recorder; and
- 2) Find that the requested "Changes in Work" for Smith Park and Rio Vista Park (Enclosures 3 and 4, respectively) have no significant effect on the environment and approve the changes and increased construction contract amount of \$422,432. The final contract amount with Acon increases from \$11,688,325 to \$12,110,757; and
- 3) Approve the final Total Construction Budget (Enclosure 5) and authorize the City Manager to release the retention payment and all other monies due to Acon following confirmation by the City Attorney that Acon has adequately resolved all pending legal and statutory matters affecting the City's authority to release any funds owed to the Contractor.

Fiscal Impact:

There is no fiscal impact as a result of the recommended actions. The Total Construction Budget is presented in Enclosure 5 and all funds and funding sources were previously appropriated by the City Council. The final construction budget does not exceed the total funding previously appropriated to this project.

Discussion:

The Smith Park Renovation Project (CIP No. 21218) and Rio Vista Park Renovation Project (CIP No. 21224) included improvements to sports fields and grounds providing quality recreational facilities for residents and sports organizations for groups of all ages. The site plans for these projects are included in Enclosures 1 and 2, respectively. Project highlights for the combined projects include an artificial turf football/soccer field, two artificial turf pee-wee soccer fields, five softball fields, four baseball fields, bullpens, two

COUNCIL AGENDA REPORT – MTG. OF 3-10-15
NOTICE OF COMPLETION - SMITH PARK RENOVATION PROJECT (CIP NO. 21218)
AND RIO VISTA PARK RENOVATION PROJECT (CIP NO. 21224)
Page 2 of 3

batting cages, two practice soccer fields, three concession/restroom buildings, two storage buildings, shade shelters, group and individual picnic facilities, grand stand seating, and three children's playgrounds.

At its meeting on July 10, 2012, the City Council awarded a construction contract in the amount of \$12,510,570 to Acon Development, Inc. for the construction of the project following a public bidding process in accordance with the California Public Contract Code. At the same meeting and in order to meet the project budget available at that time, the City Council also authorized Change Order No. 1 reducing the scope of the improvements and exercising various deductive bid alternate items. Change Order No. 1 reduced the total contract amount by \$822,245 to \$11,688,325. Construction commenced on August 6, 2012 based on this revised initial contract amount.

The projects were *substantially completed* in October 2013 and the parks were opened for use by the public shortly thereafter. The grand opening for the parks was celebrated on October 28, 2013 for Rio Vista Park and November 4, 2013 for Smith Park. Following the grand opening, staff continued working with the contractor and architect to complete an exhaustive punchlist of minor items that had not passed inspection, repairs covered under warranty, and the transition of the maintenance from the contractor and subcontractors to Public Works staff. The punchlist was completed on December 16, 2014. Following the completion of the punchlist items, the work was determined to have been completed per the approved plans and specifications.

The final Total Construction Budget is presented in Enclosure 5. It includes thirty-one (31) additional change orders (18 for Smith Park and 13 for Rio Vista Park) totaling \$422,432 in additional cost. This represents a 3.6% increase in the contract amount relative to the \$11,688,325 contract amount following the reduction in the scope of work at contract inception. Change orders were necessary to pay for extra work necessary to address unforeseen conditions and the addition of improvements to the park not included in the initial scope of work. The change orders for Smith Park and Rio Vista Park are summarized in Enclosures 3 and 4, respectively. The project was delivered with acceptable quality and workmanship. Including change orders, the total cost of construction is \$12,110,758.

The original contract completion date of April 9, 2012 for Smith Park was contractually extended to June 7, 2013 to account for extra work requiring extra time and rain delays. The original completion date for Rio Vista Park was February 26, 2013 but extended to May 31, 2013 for the same reasons. The projects were completed behind schedule due to contractor delays. According to the contract documents, the City may assess liquidated damages (LDs) in the amount of \$4,000 (Rio Vista Park) and \$5,000 (Smith Park) per calendar day of delay. Over various meetings between staff and the contractor, several of the delays were justified and acceptable to the City and the contract completion date was adjusted accordingly. The LDs associated with the remainder of the days beyond the

COUNCIL AGENDA REPORT – MTG. OF 3-10-15
NOTICE OF COMPLETION - SMITH PARK RENOVATION PROJECT (CIP NO. 21218)
AND RIO VISTA PARK RENOVATION PROJECT (CIP NO. 21224)
Page 3 of 3

contract completion date were negotiated. The contractor has agreed to credit the City \$150,000 as compensation for the LDs. This credit is distributed in \$15,000 increments in Change Order Nos. 14 - 19 for Smith Park and Change Order Nos. 11 - 14 for Rio Vista Park.



René Bobadilla

RB:JE:JL:lg

Enc.

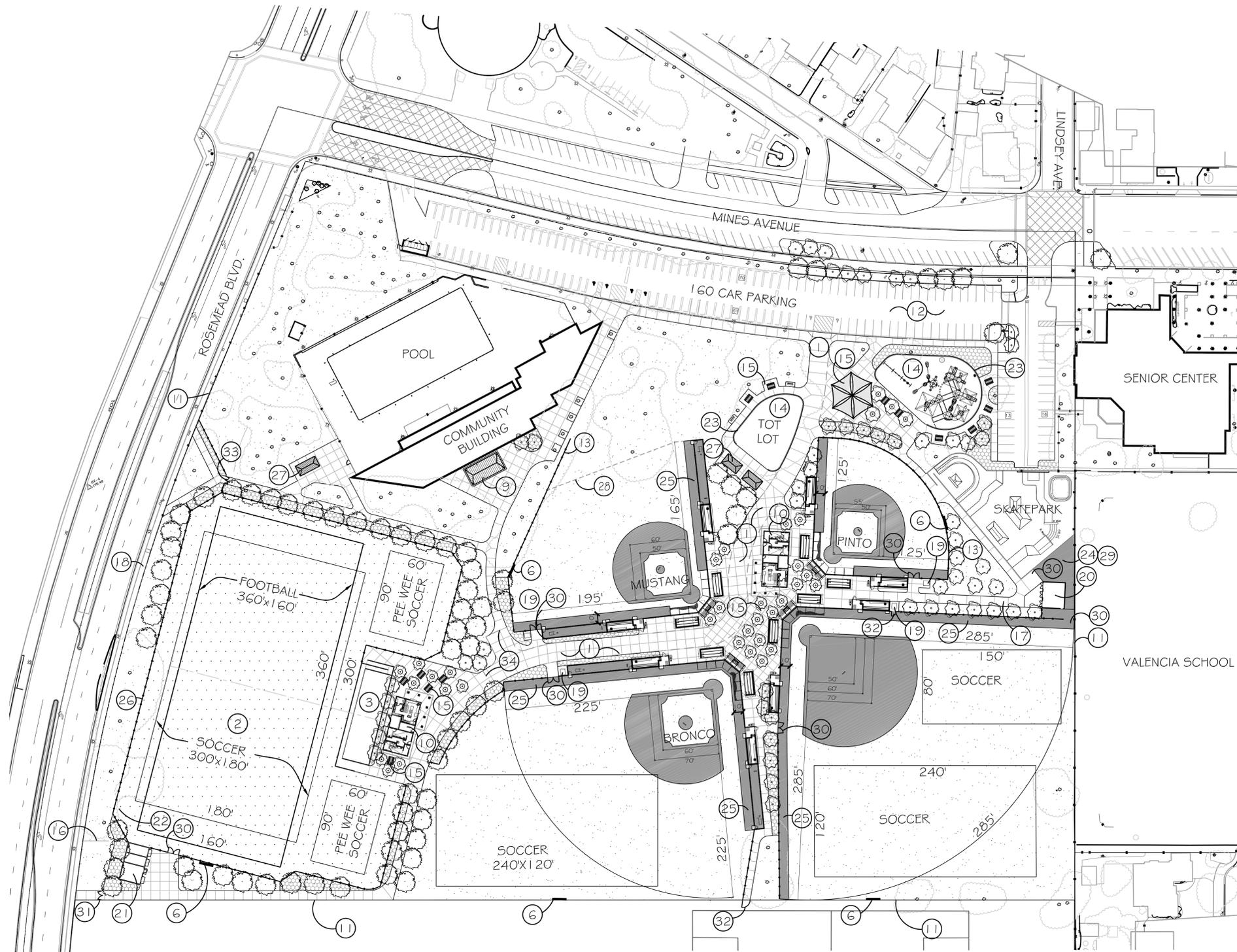
- 1) Smith Park Site Plan
- 2) Rio Vista Park Site Plan
- 3) Smith Park Changes in Work (Authorization)
- 4) Rio Vista Park Changes in Work (Authorization)
- 5) Total Construction Budget (Final)

PROPOSED SITE AMENITIES

- ① 20' WIDE FIRE LANE
- ② ARTIFICIAL TURF SOCCER & FOOTBALL FIELD
- ③ GRANDSTAND - SEATING FOR 275
- ④ RESTROOM/CONCESSION BLDG
- ⑤ ELECTRICAL/STORAGE/MAINTENANCE BLDG
- ⑥ SCOREBOARD
- ⑦ GROUP PICNIC AREA
- ⑧ FENCE WITH GATES
- ⑨ GROUP PICNIC SHELTER
- ⑩ RESTROOM/CONCESSION/STORAGE BLDG
- ⑪ FENCE/PROPERTY LINE
- ⑫ 47 CAR PARKING LOT EXPANSION
- ⑬ CHAIN LINK FENCE
- ⑭ PLAY AREA WITH EQUIPMENT PLACED FOR TREE PROTECTION. SEATING AND PICNIC WITHIN AREA.
- ⑮ PICNIC SEATING AREA
- ⑯ BILLBOARD
- ⑰ 10' PATHWAY
- ⑱ SIDEWALK
- ⑲ EQUIPMENT STORAGE LOCKER
- ⑳ BASEBALL/SOCCER STORAGE
- ㉑ FOOTBALL/SOCCER STORAGE ELECTRICAL ROOM
- ㉒ 4' HIGH SECURITY FENCING ALONG PERIMETER OF ARTIFICIAL TURF FIELD
- ㉓ DECORATIVE STEEL FENCE
- ㉔ STORAGE YARD
- ㉕ WARNING TRACK
- ㉖ BLACK VINYL CHAIN LINK FENCE
- ㉗ SHADE SHELTER
- ㉘ POSSIBLE LOCATION OF TEMPORARY FENCING
- ㉙ DECOMPOSED GRANITE
- ㉚ 12' WIDE GATE
- ㉛ 10' WIDE GATE
- ㉜ PEDESTRIAN GATE
- ㉝ 8' WIDE GATE
- ㉞ EMERGENCY VEHICLE HAMMER-HEAD TURN AROUND

LEGEND

-  SYNTHETIC TURF
-  LAWN
-  SHRUBS & GROUND COVER
-  DECOMPOSED GRANITE/BRICK DUST

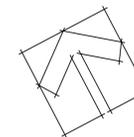


SMITH PARK CONCEPTUAL PLAN I
CITY OF PICO RIVERA



Hirsch & Associates, Inc.
Landscape Architecture & Planning
2221 East Winston Road, Suite A
Anaheim, California 92806
Phone 714-776-4340 Fax 714-776-4395
www.hailandarch.com LA#1710

SCALE: 1"=60'-0"



9-16-11

RIO VISTA PARK REVISED SCOPE
CITY OF PICO RIVERA

ENCLOSURE 2



ENCLOSURE 3

CHANGES IN WORK (AUTHORIZATION)

February 24, 2015

SMITH PARK RENOVATION PROJECT (CIP NO. 21218)

Project Description:

Smith Park is located at 6016 Rosemead Boulevard and was constructed in 1956, years before the City's incorporation. The park facilities had become antiquated and no longer met the needs of the community. The improvements at Smith Park will provide quality recreational facilities for residents and sports organizations for many years to come. The major improvements at Smith Park included three baseball fields specific to age divisions with sports lights, three overlapping soccer fields, one softball field and one football/soccer artificial turf field with sports lights, bullpens, and two concession/restroom buildings with storage, security lighting, shade shelters, and group and individual picnic facilities, spectator seating, a children's play area, and a tot lot, irrigation systems with new field sod and landscaping.

Changes in Work:

(1)	Reduction of Scope (Approved by City Council on 7/10/12)	\$ (578,920.00)
(2)	MUSCO Lights (Credit)	\$ (510,875.00)
(3)	Concession Building	\$ 200,000.00
(4)	Additional 34 working days	\$ 0.00
(5)	Temporary electrical and gas lines	\$ 4,078.49
(6)	Install bigger scoreboards	\$ 110,509.19
(7)	Playground equipment and irrigation	\$ 206,892.84
(8)	Canopies, windows, sewer pump and water heater	\$ 38,102.82
(9)	Irrigation mainline upgrade	\$ 115,000.00
(10)	Irrigation, re-grade, trash enclosure and asphalt	\$ 61,869.77
(11)	Lights at Field No. 5, mound mix, removal of transformer and pole	\$ 35,452.45
(12)	Additional slurry seal	\$ 7,375.66
(13)	Removal of transformer, temp. fence and irrigation	\$ 12,341.62

(14)	Sewer cleanup	\$ (12,345.14)
(15)	Double gates at football field	\$ (13,080.07)
(16)	Additional concrete mow curb	\$ (3,687.63)
(17)	8" water main across Rosemead for football field	\$ 52,294.82
(18)	Revised installed sewer system	\$ 53,671.10
(19)	Exposing Meller School irrigation system	\$ (5,642.50)
Total Changes in Work (CO Nos. 2 - 19)		\$ 351,958.42

Description of Changes:

- (1) Reduction in the scope of work to reduce the cost of the project such that the contract amount is within budget.
- (2) Credit for postponed Notice to Proceed (NTP) and for the City to procure the Musco Lights for the project.
- (3) Construction of a second additional concession building.
- (4) 3 weather days and 31 non compensable days per the adjustment to the contract completion date. The adjustment in time is a resolution for any and all issues dealing with utilities, request for information, submittals and additional work items added to the project.
- (5) Installation of temporary power to light up the basketball courts. Rerouting the installation of the gas line for concession buildings and the additional structural support for the scorekeeper roof.
- (6) Installation of bigger score boards on all baseball fields. Construction of mow curb along the school fence. Construction of retaining curb at Field No. 1. Removal of stucco and waterproofing swimming pool building. Installation of private drain line for water heater.
- (7) Upgrade playground equipment and irrigation system for artificial football field.
- (8) Installation of self closure window at concession buildings per Fire Code. Revisions to the sewer pump station. Additional shade canopies for picnic areas and the installation of code compliant water heaters.
- (9) Replacement of all PVC schedule 80 fittings with mechanical restrains and joints. Contractor responsible for the Installation of additional C315 pipe and to pay 30 percent of the City's cost incurred for the additional construction management and inspection time during the delay.
- (10) Contractor to stockpile excavated dirt and to spread throughout the park to elevate grade elevations and slopes. Installation of steel beams at the trash

enclosures per structural engineer recommendations. Cold mill and paving of approximately 1,360 square feet of weathered asphalt from existing parking lot.

- (11) Installation of 5 Musco lights furnished by the City at Field No. 5. Upgrade pitcher's mound dirt mix to Barney's Bend. Removal of abandoned SCE transformer. Removal of rubber mulch from playground areas. Relocation of Musco light due to conflict with underground utilities.
- (12) Slurry seal approximately 20,000 square feet of existing parking lot and restripe parking stalls.
- (13) Removal of abandoned SCE transformer adjacent to swimming pool area with the use of a crane. Upgrade ground fault circuit interrupter receptacles at concession and storage buildings. Exposed underground irrigation pipe line at Meller School which encroaches into the park per Pico Water District and Health Department requirements. Installation of irrigation system at maintenance room. Installation of 6 foot temporary chain link fence per Temporary Access Plan to the football field for 6 months.
- (14) Contractor to clean-up sewer line and issue a credit to the city of \$15,000 in lieu of liquidated damages.
- (15) Installation of double gates on the southeast side of the football field and contractor to issue a credit of \$15,000 in lieu of liquidated damages.
- (16) Installation of additional mow curb throughout the park and contractor to issue a \$15,000 credit to the city in lieu of liquidated damages.
- (17) Installation of 8 inch water main line across Rosemead Boulevard for football field water cannons and contractor to issue a \$15,000 credit to City in lieu of liquidated damages.
- (18) Upgrade sewer system and contractor to issue a \$15,000 credit to the City in lieu of liquidated damages.
- (19) Exposing Meller School irrigation system and contractor to issue a \$15,000 credit to the City in lieu of liquidated damages.

Revised Contract Amount:

Original contract amount	\$ 7,246,893.00
Changes in work previously approved by City Council	(578,920.00)
Changes in work to be authorized	<u>\$ 351,958.42</u>
Revised contract amount	<u>\$ 7,019,931.42</u>
Percent total change to original contract amount	(3.13)%
Percent total change to reduced scope contract amount	5.28%

ENCLOSURE 4

CHANGES IN WORK (AUTHORIZATION)

February 24, 2015

RIO VISTA PARK RENOVATION PROJECT (CIP NO. 21224)

Project Description:

Rio Vista Park is located at 8751 Coffman/Pico Road and was constructed in the early 1960's under a joint use agreement with El Rancho Unified School District. The park facilities had become antiquated and no longer met the needs of the community. The goal of this project was to renovate a large majority of the park with an emphasis on sports fields. The major improvements at Rio Vista Park included four softball fields specific to age divisions with sports lights, one tee ball field, practice batting cages, and a concession/restroom building with storage, shade shelters and group picnic facilities, the Go-Getters Pavilion and storage room, spectator seating, new walkways, and a children's play ground, irrigation systems with new field sod and landscaping.

Changes in Work:

(1)	Reduction of Scope of Work (Approved by City Council on 7/10/12)	\$ (243,325.00)
(2)	MUSCO Lights (Credit)	\$ (222,781.00)
(3)	59 additional working days non-compensable	\$ 0.00
(4)	Electrical encasement, scorekeeper support and wood siding	\$ 29,182.60
(5)	Scoreboard, chain link fence, water heater and GFI	\$ 129,936.46
(6)	Shade canopy, MUSCO lights, windows, water heater and catch basin	\$ 35,637.66
(7)	Door swing and water connection	\$ 5,997.75
(8)	Irrigation revision and truncated domes	\$ 17,499.07
(9)	Tree upsizing, protective padding and turf restoration	\$ 9,475.03
(10)	Electrical encasement, lift station, power for pump, R&R asphalt, outlets and irrigation repairs	\$ 83,558.92
(11)	Install SCE primary underground conduit crossing Coffman-Pico	\$ 12,862.80

(12)	Solar powered spot light on flagpole	\$ (14,382.56)
(13)	R&R additional asphalt paving at parking lot	\$ (4,474.32)
(14)	Extension of chain link fence at two dugouts	\$ (12,039.00)
Total Changes in Work (CO Nos. 2 - 14)		\$ 70,473.41

Description of Changes:

- (1) Reduction in the scope of work to reduce the cost of the project such that the contract amount is within available budget.
- (2) Credit for postponed Notice to Proceed (NTP) and for the City to procure the Musco Lights for the project.
- (3) 3 weather days and 56 non compensable days per the adjustment to the contract completion date. The adjustment in time is a resolution for any and all issues dealing with utilities, request for information, submittals and additional work items added to the project.
- (4) Installation of additional structural support for the scorekeeper roof. Encasement of underground electrical lines underneath existing storm drain. Reinstallation of back wood lap sliding.
- (5) Installation of bigger score boards on all softball fields and perimeter chain link fence adjacent to residential homes. Construction of private drain line for water heater. Upgrade of ground fault circuit interrupter receptacles at Go-Getter Room.
- (6) Installation of Musco lights furnished by the City. Installation of self-closure window at concession building per Fire Code. Additional shade canopies and installation of code compliant water heaters. Installation of catch basin at Field No. 5.
- (7) Revised door swing mechanism at concession building. Water connection to existing Pico Water District water line.
- (8) Revised irrigation system per latest plans and contractor to credit the City for non-installation of truncated domes on the school property.
- (9) Upgrade trees from 24 to 36 box trees. Furnish and install protective padding on the scoreboard columns. Field restoration throughout the park.
- (10) Removal of underground electrical encasement in conflict with storm drain. Furnish and install new sewer lift station. Installation of underground electrical wiring for sewer lift station, booster pump and school irrigation system. Remove and replace weathered asphalt at school parking lot and restripe parking stalls. Upgrade ground fault circuit interrupted receptacles at concession and storage buildings. Repair of broken irrigation system due to over pressured pump set up.

- (11) Installation of electrical conduit due to new point-of-connection from SCE at Coffman-Pico Road and contractor to issue a \$15,000 credit to the City in lieu of liquidated damages.
- (12) Installation of solar powered spot light at flag pole and contractor to issue a \$15,000 credit to the City in lieu of liquidated damages.
- (13) Removal and replacement of additional asphalt paving at parking lot and contractor to issue a \$15,000 credit to the City in lieu of liquidated damages.
- (14) Extension of chain link fence at two dugouts and contractor to issue a \$15,000 credit to the City in lieu of liquidated damages.

Revised Contract Amount:

Original contract amount	\$ 5,263,677.00
Changes in work previously approved by City Council	(243,325.00)
Changes in work to be authorized	<u>\$ 70,473.41</u>
Revised contract amount	<u>\$ 5,090,825.41</u>
Percent total change to original contract amount	(3.28)%
Percent total change to reduced scope contract amount	1.40%

ENCLOSURE 5

**SMITH PARK RENOVATION PROJECT (CIP NO. 21218) AND RIO VISTA PARK
RENOVATION PROJECT (CIP NO. 21224)**

**TOTAL CONSTRUCTION BUDGET (FINAL)
As of March 10, 2015**

Project Activity	Estimated Cost
Smith Park Construction (Acon Development, Inc.) - 7/10/12 City Council approval	\$ 7,246,893
Rio Vista Park Construction (Acon Development, Inc.) - 7/10/12 City Council approval	5,263,677
Change Order No. 1 (Reduced scope of work for both parks) - 7/10/12 City Council approval	(822,245)
Smith Park Change Order Nos. 2 - 19 (See Enclosure 3) - Recommended	351,958
Rio Vista Park Change Order Nos. 2 - 14 (See Enclosure 4) - Recommended	70,474
TOTAL PROJECT COST:	\$ 12,110,757

Funding Category	Estimated Budget
Vital Services Bond	\$ 8,371,672
Measure R	300,000
Pico Rivera Water Authority Enterprise Fund	324,100
Equipment Replacement Fund	195,000
Image Enhancement Fund	2,820,000
Park Development Fund	44,860
CalRecycle - Recycled Tire Grant	55,125
TOTAL:	\$ 12,110,757



To: Mayor and City Council
From: City Manager
Meeting Date: March 10, 2015
Subject: AUTHORIZATION OF ADDITIONAL OFFICE SPACE IMPROVEMENTS TO CITY HALL (CIP NO. 21192)

Recommendation:

Authorize the City Manager, or his designee, to complete additional office space improvements throughout City Hall and City Hall West.

Fiscal Impact: No Fiscal Impact
(Funds have been previously appropriated to CIP No. 21192.)

Discussion:

In 2009, the City Council authorized the demolition of seven (7) city-owned single-family properties behind City Hall and approved the construction of the Civic Center Parking Lot Expansion Project (CIP No. 21192). Funding was allocated from various General Fund accounts, the majority of which came from the State Relinquishment Fund, approximately \$8.8M the city received from Caltrans for the relinquishment of Whittier Boulevard and Rosemead Boulevard in FY 2004-2005. In addition to the expansion of the parking lot, City Hall administration offices and the Main Conference Room were remodeled, including the construction of a wall separating the newly renovated Administration area from the rest of City Hall.

In November 2014, Public Works Facilities Staff removed the partition wall in the Administration area in order to improve the overall efficiency of the office space and collaboration of staff, at all levels, in providing daily services. Because the previous office remodel was limited to Administration, the removal of the wall highlighted the vast difference in decor, age and functionality between the office space on both sides of the wall. New carpet was installed in the general area and the older cubicle walls and severely dilapidated furniture outside of the wall were replaced to match the modern and more functional cubicle systems in the Administration area. The new cubicles were reconfigured to solve space, storage, and accessibility deficiencies. They also provide ergonomic improvements to work stations and a more customer-friendly office environment for Finance and City Clerk staff. Feedback from staff has been very positive and these improvements have clearly boosted workplace morale and productivity. These improvements were completed for less than \$25,000 and the remaining account balance for CIP No. 21192 is approximately \$65,000.

Staff continues to identify opportunities for cost-effective physical improvements that will improve the efficiency of the public services provided at City Hall, as well as other city facilities. At this time, office space in City Hall West is vacant, but in need of some renovations to maximize the usefulness of the space as well as solve some functional issues with conflicting uses. A physical separation needs to be constructed in order to preserve the confidentiality of services provided by Human Resources. In addition, the enclosed office space will be replaced with open office space furnished with modern and efficient cubicle systems. The 15-year old carpet also requires replacement. Recent efforts to clean it have led to lingering odor problems. It will be replaced with a more durable and sanitary hard surface flooring since the space has direct exterior access. The work will be completed through a combination of Public Works Facilities Staff and contracted services. These improvements, and other miscellaneous and overdue office furniture replacements are not anticipated to exceed the remaining available balance of \$65,000 in the account for CIP No. 21192, that will be closed following the completion of the proposed improvements.

The renovated office space in City Hall West will be occupied by the staff from Housing and Parking Enforcement who will be moving from City Hall. City Hall West provides a more confidential space for patrons of housing services and will be less disruptive to other services provided at City Hall. Public Works / Engineering staff will be moving into the space vacated by Housing and Parking Enforcement. Public Works / Engineering oversees the Building & Safety services and works closely with Economic Development, including Planning and Code Enforcement. This move will locate all of these services in a single location and create a one-stop shop for planning, engineering, and building permit applicants as well as code enforcement patrons. The space vacated by Public Works / Engineering will allow a much needed expansion for Finance Department staff in the lower level of City Hall.



René Bobadilla

RB:JE:lg